

MAPLE AVENUE MINISTRIES

Transaction Detail By Account

February 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	02/12/2021		FRANCESCA GON...	2 Months @ \$225 each	ADMINIS...	450.00		450.00
Total Bookkeeper						450.00	0.00	450.00
Copier Lease & Service								
Bill	02/02/2021	18257	TECHNOLOGY PA...	Inv. 18257	ADMINIS...	36.98		36.98
Total Copier Lease & Service						36.98	0.00	36.98
Miscellaneous Expenses								
Bank Service Charges								
Check	02/03/2021					31.26		31.26
Check	02/11/2021					45.13		76.39
Total Bank Service Charges						76.39	0.00	76.39
Total Miscellaneous Expenses						76.39	0.00	76.39
Total Administrative						563.37	0.00	563.37
Building and Property								
Snowplowing								
Bill	02/01/2021	4589	TIGG'S LAWN & LA...	Invoice 4589	BUILDIN...	375.00		375.00
Total Snowplowing						375.00	0.00	375.00
Utilities								
Electric / Water								
Bill	02/02/2021	12/22/...	HOLLAND BOARD ...	16073600-00	BUILDIN...	293.14		293.14
Bill	02/02/2021	12/22/...	HOLLAND BOARD ...	16073630-00	BUILDIN...	74.27		367.41
Bill	02/02/2021	12/22/...	HOLLAND BOARD ...	77524545-00	BUILDIN...	15.60		383.01
Total Electric / Water						383.01	0.00	383.01
Garbage								
Bill	02/01/2021		WASTE MANAGEM...		BUILDIN...	144.15		144.15
Total Garbage						144.15	0.00	144.15
Natural Gas								
Bill	02/10/2021	03102...	SEMCO ENERGY	0179678.500 - 03102021	BUILDIN...	784.54		784.54
Total Natural Gas						784.54	0.00	784.54
Total Utilities						1,311.70	0.00	1,311.70
Building and Property - Other								
Bill	02/13/2021		LAURA VAN GRONI...		BUILDIN...	76.76		76.76
Bill	02/24/2021	1306	LAKESHORE WILD...	Inv 1306 - Feb 2021 Inspe...	BUILDIN...	185.00		261.76

1:24 PM

04/13/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
February 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Building and Property - Other						261.76	0.00	261.76
Total Building and Property						1,948.46	0.00	1,948.46
Denomination Assessments								
RCA Assessments								
Bill	02/01/2021	12	CLASSIS OF HOLL...	INV 12	ADMINIS...	1,437.50		1,437.50
Total RCA Assessments						1,437.50	0.00	1,437.50
Denomination Assessments - Other								
Check	02/26/2021		GENERAL SYNOD		ADMINIS...	291.33		291.33
Total Denomination Assessments - Other						291.33	0.00	291.33
Total Denomination Assessments						1,728.83	0.00	1,728.83
Payroll Expenses								
Director of Ministries								
Paycheck	02/11/2021	DD2171	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	02/25/2021	DD2176	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
Other Employees								
Administrative Assistant Wages								
Paycheck	02/10/2021	DD2168	BLOK, JOANNE M	Direct Deposit	ADMINIS...	316.80		316.80
Paycheck	02/11/2021	DD2169	BLOK, JOANNE M	Direct Deposit	ADMINIS...	171.60		488.40
Paycheck	02/25/2021	DD2174	BLOK, JOANNE M	Direct Deposit	ADMINIS...	297.00		785.40
Total Administrative Assistant Wages						785.40	0.00	785.40
Custodian Stipend								
Paycheck	02/11/2021	DD2173	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	134.75		134.75
Paycheck	02/25/2021	DD2178	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	79.75		214.50
Total Custodian Stipend						214.50	0.00	214.50
Music Director Stipend								
Paycheck	02/11/2021	DD2170	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		840.48
Paycheck	02/25/2021	DD2175	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		1,680.96
Total Music Director Stipend						1,680.96	0.00	1,680.96
SS / Medicare Company Tax								
Paycheck	02/10/2021	DD2168	BLOK, JOANNE M	Direct Deposit	ADMINIS...	24.23		24.23
Paycheck	02/11/2021	DD2169	BLOK, JOANNE M	Direct Deposit	ADMINIS...	13.13		37.36
Paycheck	02/11/2021	DD2170	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.30		101.66
Paycheck	02/11/2021	DD2171	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		190.52
Paycheck	02/11/2021	DD2173	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	10.32		200.84
Paycheck	02/25/2021	DD2174	BLOK, JOANNE M	Direct Deposit	ADMINIS...	22.73		223.57

1:24 PM

04/13/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
February 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	02/25/2021	DD2175	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.30		287.87
Paycheck	02/25/2021	DD2176	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		376.72
Paycheck	02/25/2021	DD2178	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	6.09		382.81
Total SS / Medicare Company Tax						382.81	0.00	382.81
Total Other Employees						3,063.67	0.00	3,063.67
Pastor								
Cell Phone Allowance								
Paycheck	02/11/2021	DD2172	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		47.76
Paycheck	02/25/2021	DD2177	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		95.52
Total Cell Phone Allowance						95.52	0.00	95.52
Health Insurance - Family Plan								
Check	02/15/2021	20629	WESTERN THEOL...	February 2021	ADMINIS...	1,520.00		1,520.00
Total Health Insurance - Family Plan						1,520.00	0.00	1,520.00
Housing Allowance								
Paycheck	02/11/2021	DD2172	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		770.00
Paycheck	02/25/2021	DD2177	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		1,540.00
Total Housing Allowance						1,540.00	0.00	1,540.00
Medicare Offset								
Paycheck	02/11/2021	DD2172	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		38.21
Paycheck	02/25/2021	DD2177	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		76.42
Total Medicare Offset						76.42	0.00	76.42
Pension								
Check	02/26/2021		FIDELITY INVESTM...	January & February 2021	ADMINIS...	1,180.00		1,180.00
Total Pension						1,180.00	0.00	1,180.00
Social Security Offset								
Paycheck	02/11/2021	DD2172	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		165.74
Paycheck	02/25/2021	DD2177	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		331.48
Total Social Security Offset						331.48	0.00	331.48
Stipend								
Paycheck	02/11/2021	DD2172	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		1,817.31
Paycheck	02/25/2021	DD2177	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		3,634.62
Total Stipend						3,634.62	0.00	3,634.62
Total Pastor						8,378.04	0.00	8,378.04
Payroll Expenses - Other								

1:24 PM

04/13/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
February 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Liability Check	02/09/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		1.75
Liability Check	02/10/2021		QuickBooks Payroll ...	Fee for 5 direct deposit(s) ...	ADMINIS...	8.75		10.50
Check	02/11/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		12.25
Liability Check	02/24/2021		QuickBooks Payroll ...	Fee for 5 direct deposit(s) ...	ADMINIS...	8.75		21.00
Total Payroll Expenses - Other						21.00	0.00	21.00
Total Payroll Expenses						13,785.71	0.00	13,785.71
Worship & Fine Arts								
Copyright Fees								
Check	02/01/2021		CCLI	CCLI RENEWAL PRO O...		433.00		433.00
Total Copyright Fees						433.00	0.00	433.00
Pulpit Suppy (Guest Preachers)								
Check	02/11/2021		JEREMY SIMPSON	Guest Preacher 02/07/2021	WORSHI...	300.00		300.00
Total Pulpit Suppy (Guest Preachers)						300.00	0.00	300.00
Total Worship & Fine Arts						733.00	0.00	733.00
TOTAL						18,759.37	0.00	18,759.37