

**MAPLE AVENUE MINISTRIES**  
**Transaction Detail By Account**  
**January 2021**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Administrative</b>								
<b>Computers &amp; Supplies</b>								
Bill	01/22/2021	20626	EMILY HOLEHAN.	New Office Computer / Zo...	ADMINIS...	1,515.88		1,515.88
Total Computers & Supplies						1,515.88	0.00	1,515.88
<b>Copier Lease &amp; Service</b>								
Check	01/22/2021	20624	TECHNOLOGY PA...		ADMINIS...	59.67		59.67
Total Copier Lease & Service						59.67	0.00	59.67
<b>Telephone &amp; Internet Expense</b>								
Check	01/28/2021		AT&T		ADMINIS...	195.67		195.67
Total Telephone & Internet Expense						195.67	0.00	195.67
Total Administrative						1,771.22	0.00	1,771.22
<b>Building and Property</b>								
<b>Church Facility Maintenance</b>								
Check	01/28/2021	5651	CERTASITE	Fire Protection	BUILDIN...	135.50		135.50
Total Church Facility Maintenance						135.50	0.00	135.50
<b>Snowplowing</b>								
Check	01/04/2021	20623	TIGG'S LAWN & LA...	Plowing on Dec 25 - 4574	BUILDIN...	150.00		150.00
Total Snowplowing						150.00	0.00	150.00
<b>Utilities</b>								
<b>Electric / Water</b>								
Check	01/11/2021		HOLLAND BOARD ...		BUILDIN...	584.68		584.68
Check	01/11/2021		HOLLAND BOARD ...		BUILDIN...	60.90		645.58
Check	01/11/2021		HOLLAND BOARD ...		BUILDIN...	31.82		677.40
Total Electric / Water						677.40	0.00	677.40
<b>Garbage</b>								
Check	01/19/2021		WASTE MANAGEM...		BUILDIN...	143.27		143.27
Total Garbage						143.27	0.00	143.27
<b>Natural Gas</b>								
Check	01/08/2021		SEMCO ENERGY		BUILDIN...	597.29		597.29
Check	01/08/2021		SEMCO ENERGY		BUILDIN...	3.50		600.79
Bill	01/19/2021	012021	SEMCO ENERGY	Invoice Date 01/19/2021	BUILDIN...	879.39		1,480.18
Total Natural Gas						1,480.18	0.00	1,480.18
Total Utilities						2,300.85	0.00	2,300.85

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Building and Property						2,586.35	0.00	2,586.35
<b>Denomination Assessments</b>								
<b>RCA Assessments</b>								
Bill	01/01/2021	233	CLASSIS OF HOLL...	RCA Assesments - Janua...	ADMINIS...	1,437.50		1,437.50
Bill	01/01/2021	INV 233	CLASSIS OF HOLL...	INV 233	ADMINIS...	1,437.50		2,875.00
Total RCA Assessments						2,875.00	0.00	2,875.00
Total Denomination Assessments						2,875.00	0.00	2,875.00
<b>Embracing (Missions)</b>								
<b>General Embracing</b>								
Check	01/25/2021	20622	RESONATE GLOB...	Ministry support of Laurel ...	EMRACI...	300.00		300.00
Total General Embracing						300.00	0.00	300.00
Total Embracing (Missions)						300.00	0.00	300.00
<b>Payroll Expenses</b>								
<b>Director of Ministries</b>								
Paycheck	01/14/2021	DD2160	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	01/28/2021	DD2165	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
<b>Other Employees</b>								
<b>Administrative Assistant Wages</b>								
Paycheck	01/15/2021	DD2162	BLOK, JOANNE M	Direct Deposit	ADMINIS...	310.20		310.20
Total Administrative Assistant Wages						310.20	0.00	310.20
<b>Custodian Stipend</b>								
Paycheck	01/15/2021	DD2163	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	82.50		82.50
Paycheck	01/28/2021	DD2167	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	49.50		132.00
Total Custodian Stipend						132.00	0.00	132.00
<b>Music Director Stipend</b>								
Paycheck	01/14/2021	DD2159	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		840.48
Paycheck	01/28/2021	DD2164	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		1,680.96
Total Music Director Stipend						1,680.96	0.00	1,680.96
<b>SS / Medicare Company Tax</b>								
Paycheck	01/14/2021	DD2159	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.30		64.30
Paycheck	01/14/2021	DD2160	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		153.15
Paycheck	01/15/2021	DD2162	BLOK, JOANNE M	Direct Deposit	ADMINIS...	23.73		176.88
Paycheck	01/15/2021	DD2163	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	6.32		183.20
Paycheck	01/28/2021	DD2164	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.29		247.49
Paycheck	01/28/2021	DD2165	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		336.35

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	01/28/2021	DD2167	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	3.77		340.12
Total SS / Medicare Company Tax						340.12	0.00	340.12
Total Other Employees						2,463.28	0.00	2,463.28
<b>Pastor</b>								
<b>Cell Phone Allowance</b>								
Paycheck	01/14/2021	DD2161	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		47.76
Paycheck	01/28/2021	DD2166	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		95.52
Total Cell Phone Allowance						95.52	0.00	95.52
<b>Health Insurance - Family Plan</b>								
Check	01/18/2021	20625	WESTERN THEOL...	January 2021	ADMINIS...	1,520.00		1,520.00
Total Health Insurance - Family Plan						1,520.00	0.00	1,520.00
<b>Housing Allowance</b>								
Paycheck	01/14/2021	DD2161	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		770.00
Paycheck	01/28/2021	DD2166	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		1,540.00
Total Housing Allowance						1,540.00	0.00	1,540.00
<b>HSA Medical Ins Premiums</b>								
Check	01/19/2021		DENISE KINGDOM ...	Health Savings - 1st Quar...	ADMINIS...	1,600.00		1,600.00
Total HSA Medical Ins Premiums						1,600.00	0.00	1,600.00
<b>Medicare Offset</b>								
Paycheck	01/14/2021	DD2161	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		38.21
Paycheck	01/28/2021	DD2166	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		76.42
Total Medicare Offset						76.42	0.00	76.42
<b>Social Security Offset</b>								
Paycheck	01/14/2021	DD2161	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		165.74
Paycheck	01/28/2021	DD2166	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		331.48
Total Social Security Offset						331.48	0.00	331.48
<b>Stipend</b>								
Paycheck	01/14/2021	DD2161	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		1,817.31
Paycheck	01/28/2021	DD2166	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		3,634.62
Total Stipend						3,634.62	0.00	3,634.62
Total Pastor						8,798.04	0.00	8,798.04
<b>Payroll Expenses - Other</b>								
Liability Check	01/13/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		5.25
Liability Check	01/14/2021		QuickBooks Payroll ...	Fee for 2 direct deposit(s) ...	ADMINIS...	3.50		8.75

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Check	01/15/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		10.50
Liability Check	01/27/2021		QuickBooks Payroll ...	Fee for 4 direct deposit(s) ...	ADMINIS...	7.00		17.50
Total Payroll Expenses - Other						17.50	0.00	17.50
Total Payroll Expenses						13,601.82	0.00	13,601.82
<b>TOTAL</b>						<b>21,134.39</b>	<b>0.00</b>	<b>21,134.39</b>