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04/13/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
 March 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	03/08/2021	20628	FRANCESCA GON...	MARCH 2021	ADMINIS...	225.00		225.00
Total Bookkeeper						225.00	0.00	225.00
Copier Lease & Service								
Bill	03/02/2021	INV18...	TECHNOLOGY PA...	INV18269	ADMINIS...	20.94		20.94
Total Copier Lease & Service						20.94	0.00	20.94
Miscellaneous Expenses								
Bank Service Charges								
Check	03/10/2021					30.85		30.85
Total Bank Service Charges						30.85	0.00	30.85
Total Miscellaneous Expenses						30.85	0.00	30.85
Telephone & Internet Expense								
Check	03/01/2021		AT&T			195.67		195.67
Check	03/29/2021		AT&T			195.67		391.34
Total Telephone & Internet Expense						391.34	0.00	391.34
Total Administrative						668.13	0.00	668.13
Building and Property								
Insurance Expense								
Check	03/31/2021		CHURCH MUTAL I...	CM SELECT INSURA BIL...		2,502.00		2,502.00
Total Insurance Expense						2,502.00	0.00	2,502.00
Snowplowing								
Bill	03/01/2021	4597	TIGG'S LAWN & LA...	SNOW PLOWING	BUILDIN...	600.00		600.00
Total Snowplowing						600.00	0.00	600.00
Utilities								
Electric / Water								
Bill	03/02/2021	3600-...	HOLLAND BOARD ...		BUILDIN...	478.98		478.98
Bill	03/02/2021	3630-...	HOLLAND BOARD ...		BUILDIN...	55.70		534.68
Bill	03/02/2021	4545-...	HOLLAND BOARD ...		BUILDIN...	15.91		550.59
Total Electric / Water						550.59	0.00	550.59
Garbage								
Check	03/19/2021		WASTE MANAGEM...	WASTE MANAGEMENT I...		146.37		146.37
Total Garbage						146.37	0.00	146.37

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Utilities						696.96	0.00	696.96
Total Building and Property						3,798.96	0.00	3,798.96
Denomination Assessments								
RCA Assessments								
Bill	03/01/2021	29	CLASSIS OF HOLL...		ADMINIS...	1,437.50		1,437.50
Total RCA Assessments						1,437.50	0.00	1,437.50
Total Denomination Assessments						1,437.50	0.00	1,437.50
Hospitality								
Food Licenses								
Bill	03/01/2021	2021 -...	OTTAWA COUNTY ...	License No. SFE4170060...	HOSPITA...	405.00		405.00
Total Food Licenses						405.00	0.00	405.00
Total Hospitality						405.00	0.00	405.00
Payroll Expenses								
Director of Ministries								
Paycheck	03/11/2021	DD2181	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	03/25/2021	DD2186	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	03/11/2021	DD2179	BLOK, JOANNE M	Direct Deposit	ADMINIS...	105.60		105.60
Paycheck	03/25/2021	DD2184	BLOK, JOANNE M	Direct Deposit	ADMINIS...	356.40		462.00
Total Administrative Assistant Wages						462.00	0.00	462.00
Custodian Stipend								
Paycheck	03/11/2021	DD2183	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	66.00		66.00
Paycheck	03/25/2021	DD2188	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	41.25		107.25
Total Custodian Stipend						107.25	0.00	107.25
Music Director Stipend								
Paycheck	03/11/2021	DD2180	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		840.48
Paycheck	03/25/2021	DD2185	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	03/11/2021	DD2179	BLOK, JOANNE M	Direct Deposit	ADMINIS...	8.07		8.07
Paycheck	03/11/2021	DD2180	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.29		72.36
Paycheck	03/11/2021	DD2181	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		161.22
Paycheck	03/11/2021	DD2183	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	5.06		166.28
Paycheck	03/25/2021	DD2184	BLOK, JOANNE M	Direct Deposit	ADMINIS...	27.27		193.55

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	03/25/2021	DD2185	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.30		257.85
Paycheck	03/25/2021	DD2186	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		346.70
Paycheck	03/25/2021	DD2188	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	3.15		349.85
Total SS / Medicare Company Tax						349.85	0.00	349.85
Total Other Employees						2,600.06	0.00	2,600.06
Pastor								
Cell Phone Allowance								
Paycheck	03/11/2021	DD2182	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		47.76
Paycheck	03/25/2021	DD2187	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		95.52
Total Cell Phone Allowance						95.52	0.00	95.52
Health Insurance - Family Plan								
Check	03/01/2021	20636	WESTERN THEOL...	March 2021 - Health Insur...	ADMINIS...	1,520.00		1,520.00
Total Health Insurance - Family Plan						1,520.00	0.00	1,520.00
Housing Allowance								
Paycheck	03/11/2021	DD2182	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		770.00
Paycheck	03/25/2021	DD2187	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		1,540.00
Total Housing Allowance						1,540.00	0.00	1,540.00
Medicare Offset								
Paycheck	03/11/2021	DD2182	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		38.21
Paycheck	03/25/2021	DD2187	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		76.42
Total Medicare Offset						76.42	0.00	76.42
Pension								
Check	03/11/2021		FIDELITY INVESTM...	FPRS FIDELITY AUTO D...	ADMINIS...	1,180.00		1,180.00
Total Pension						1,180.00	0.00	1,180.00
Social Security Offset								
Paycheck	03/11/2021	DD2182	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		165.74
Paycheck	03/25/2021	DD2187	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		331.48
Total Social Security Offset						331.48	0.00	331.48
Stipend								
Paycheck	03/11/2021	DD2182	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		1,817.31
Paycheck	03/25/2021	DD2187	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								

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Liability Check	03/10/2021		QuickBooks Payroll ...	Fee for 5 direct deposit(s) ...	ADMINIS...	8.75		8.75
Liability Check	03/24/2021		QuickBooks Payroll ...	Fee for 5 direct deposit(s) ...	ADMINIS...	8.75		17.50
Total Payroll Expenses - Other						17.50	0.00	17.50
Total Payroll Expenses						13,318.60	0.00	13,318.60
Worship & Fine Arts								
Musicians								
Bill	03/02/2021		DAVID NEWTON	PIANO ACCOMPANIST 0...	WORSHI...	75.00		75.00
Total Musicians						75.00	0.00	75.00
Pulpit Suppy (Guest Preachers)								
Check	03/04/2021		MARIANA THOMAS	Guest Preacher on 02/14/...	WORSHI...	150.00		150.00
Check	03/04/2021		WINFRED BURNS		WORSHI...	150.00		300.00
Total Pulpit Suppy (Guest Preachers)						300.00	0.00	300.00
Total Worship & Fine Arts						375.00	0.00	375.00
TOTAL						20,003.19	0.00	20,003.19