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06/04/21

Accrual Basis

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

Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Administrative</b>							
<b>Bookkeeper</b>							
05/07/2021		FRANCESCA GONZALES	Services for May 2021	ADMINISTRATIVE	225.00		225.00
Total Bookkeeper					225.00	0.00	225.00
<b>Copier Lease &amp; Service</b>							
05/27/2021	INV18...	TECHNOLOGY PARTNERS GROUP, ...	INV18339	ADMINISTRATIVE	17.23		17.23
Total Copier Lease & Service					17.23	0.00	17.23
<b>Telephone &amp; Internet Expense</b>							
05/27/2021		AT&T		ADMINISTRATIVE	196.35		196.35
Total Telephone & Internet Expense					196.35	0.00	196.35
Total Administrative					438.58	0.00	438.58
<b>Building and Property</b>							
<b>Building Projects</b>							
05/01/2021	1223	DEANS MASONRY	Invoice 1223	BUILDING / PROPERTY	3,000.00		3,000.00
Total Building Projects					3,000.00	0.00	3,000.00
<b>Utilities</b>							
<b>Electric / Water</b>							
05/01/2021	052021	HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	15.91		15.91
05/01/2021	052021	HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	45.31		61.22
05/01/2021	05202...	HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	255.29		316.51
Total Electric / Water					316.51	0.00	316.51
<b>Garbage</b>							
05/20/2021		WASTE MANAGEMENT		BUILDING / PROPERTY	147.69		147.69
Total Garbage					147.69	0.00	147.69
Total Utilities					464.20	0.00	464.20
<b>Building and Property - Other</b>							
05/03/2021		CLASSIC REMODELING	Deductible - Electrical and Gutter...	BUILDING / PROPERTY	1,000.00		1,000.00
05/18/2021		LAURA VAN GRONINGEN	Lawn Care Products, toilet paper,...	BUILDING / PROPERTY	418.87		1,418.87
Total Building and Property - Other					1,418.87	0.00	1,418.87
Total Building and Property					4,883.07	0.00	4,883.07
<b>Denomination Assessments</b>							
<b>RCA Assessments</b>							
05/01/2021	63	CLASSIS OF HOLLAND - RCA	INV 63 - May 2021	ADMINISTRATIVE	1,437.50		1,437.50

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Total RCA Assessments					1,437.50	0.00	1,437.50
<b>Denomination Assessments - Other</b>							
05/17/2021		GENERAL SYNOD		ADMINISTRATIVE	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
<b>Payroll Expenses</b>							
<b>Director of Ministries</b>							
05/06/2021	DD2201	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	1,161.50		1,161.50
05/20/2021	DD2206	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	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>							
05/06/2021	DD2199	BLOK, JOANNE M	Direct Deposit	ADMINISTRATIVE	297.00		297.00
05/20/2021	DD2204	BLOK, JOANNE M	Direct Deposit	ADMINISTRATIVE	264.00		561.00
Total Administrative Assistant Wages					561.00	0.00	561.00
<b>Custodian Stipend</b>							
05/06/2021	DD2203	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	165.00		165.00
05/20/2021	DD2208	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	195.25		360.25
Total Custodian Stipend					360.25	0.00	360.25
<b>Music Director Stipend</b>							
05/06/2021	DD2200	GRIER, CHRISTOPHER J	Direct Deposit	WORSHIP & FINE ARTS	840.48		840.48
05/20/2021	DD2205	GRIER, CHRISTOPHER J	Direct Deposit	WORSHIP & FINE ARTS	840.48		1,680.96
Total Music Director Stipend					1,680.96	0.00	1,680.96
<b>SS / Medicare Company Tax</b>							
05/06/2021	DD2199	BLOK, JOANNE M	Direct Deposit	ADMINISTRATIVE	22.72		22.72
05/06/2021	DD2200	GRIER, CHRISTOPHER J	Direct Deposit	WORSHIP & FINE ARTS	64.29		87.01
05/06/2021	DD2201	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	88.87		175.88
05/06/2021	DD2203	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	12.62		188.50
05/20/2021	DD2204	BLOK, JOANNE M	Direct Deposit	ADMINISTRATIVE	20.20		208.70
05/20/2021	DD2205	GRIER, CHRISTOPHER J	Direct Deposit	WORSHIP & FINE ARTS	64.30		273.00
05/20/2021	DD2206	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	88.85		361.85
05/20/2021	DD2208	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	14.93		376.78
Total SS / Medicare Company Tax					376.78	0.00	376.78
Total Other Employees					2,978.99	0.00	2,978.99
<b>Pastor</b>							
<b>Cell Phone Allowance</b>							

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Date	Num	Name	Memo	Class	Debit	Credit	Balance
05/06/2021	DD2202	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	47.76		47.76
05/20/2021	DD2207	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	47.76		95.52
Total Cell Phone Allowance					95.52	0.00	95.52
<b>Housing Allowance</b>							
05/06/2021	DD2202	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	770.00		770.00
05/20/2021	DD2207	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	770.00		1,540.00
Total Housing Allowance					1,540.00	0.00	1,540.00
<b>Medicare Offset</b>							
05/06/2021	DD2202	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	38.21		38.21
05/20/2021	DD2207	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	38.21		76.42
Total Medicare Offset					76.42	0.00	76.42
<b>Social Security Offset</b>							
05/06/2021	DD2202	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	165.74		165.74
05/20/2021	DD2207	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	165.74		331.48
Total Social Security Offset					331.48	0.00	331.48
<b>Stipend</b>							
05/06/2021	DD2202	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	1,817.31		1,817.31
05/20/2021	DD2207	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	1,817.31		3,634.62
Total Stipend					3,634.62	0.00	3,634.62
Total Pastor					5,678.04	0.00	5,678.04
<b>Payroll Expenses - Other</b>							
05/05/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.7...	ADMINISTRATIVE	8.75		8.75
05/19/2021		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$1.7...	ADMINISTRATIVE	8.75		17.50
Total Payroll Expenses - Other					17.50	0.00	17.50
Total Payroll Expenses					10,997.53	0.00	10,997.53
<b>Worship &amp; Fine Arts</b>							
05/26/2021	20637	JOANNE BLOK	Worship and Fine Arts - Robes, ...	WORSHIP & FINE ARTS	96.98		96.98
Total Worship & Fine Arts					96.98	0.00	96.98
<b>TOTAL</b>					<b>18,144.99</b>	<b>0.00</b>	<b>18,144.99</b>