

# January 2025

Week of	1/5/2025	1/12/2025	1/19/2025	1/26/2025	Online Tithing	Totals
Checks	\$2,600.00		\$1,750.00	\$750.00		<b>\$5,100.00</b>
Cash					\$3,725.00	<b>\$3,725.00</b>
Totals	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$750.00</b>	<b>\$3,725.00</b>	<b>\$8,825.00</b>

December

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4591
\$100.00 Iris Ministries	1/8/2025
\$300.00 The Blake House	4592
\$300.00 Salt & Light Missions	4593
\$500.00 Comm Christian Council	4594
\$100.00 Finish the Task	4595
\$300.00 Project World	4596
<b>\$1,800.00 Total Ministry Work</b>	<b>20.4% of 2025 Offering</b>

Utilities	
\$121.15 Phone Bills	1/27/2025
\$391.06 Ga Power	1/16/2025
\$19.00 Haralson Co. Water	1/10/2025
\$99.70 Waste Management	1/29/2025
\$420.00 RedBird	2025 Monitoring 4602
<b>\$1,050.91 Total Utilities</b>	<b>11.9% of Offering</b>

Miscellaneous	
\$112.34 Subway	Food for Youth Night 4597
\$120.00 USPS	PO Box Renewal 1/6/2025
\$35.00 GA Sec. of State	Annual Corp Renewal 1/6/2025
\$439.00 CCLI	Annual Copyright Registration 1/6/2025
\$160.47 Walmart/Jack's	Food for Youth Night 1/12/2025
<b>\$290.00</b> Deposit	Youth 1/6/2025
\$89.99 RightNow Media	Monthly Subscription 1/15/2025
\$532.80 Sam's Club	Food for Youth Trip 1/16/2025
\$585.00 Chad's Carpet Cleaning	Clean Foyer Tile 4599
\$131.05 Walmart	Food for Youth Trip 1/17/2025
\$85.22 Race Trac/Weigels	Fuel for Youth Trip 1/17/2025
\$40.00 Gatlinburg Parkway	Parking 1/18/2025
\$55.43 Black Rifle Coffee	Coffee for Youth Trip 1/19/2025
\$21.00 Dave & Busters	Youth Trip 1/19/2025
\$144.69 Jersey Hustle	Food for Youth Trip 1/19/2025
<b>\$500.00</b> Deposit	Youth 1/6/2025
\$649.16 Enterprise	Van for Youth Trip 4601
\$10.71 LifeWay	Magazines 1/23/2025
<b>\$100.47</b> Truist	January Interest on Money Market acct 1/31/2025
<b>\$2,321.39 Total Miscellaneous</b>	<b>26.3% of Offering</b>

VF Payroll	
\$1,625.00 Secretary/P&W Leader	\$154.93 Taxes
\$700.00 Cleaning - 4598, 4600	\$69.90 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,949.83 VF Payroll</b>	<b>33.4% of Offering</b>
<b>\$8,122.13 Total VF Expenses</b>	<b>92.0% of Offering</b>

MDT Stock	
Date	1/31/2025
# Shares	659.154
Stock Price	90.82
Total Value	<b>\$59,864.37</b>

<b>\$109,589.60</b>	Balance as of	<b>Dec 2024</b>
<b>\$110,292.47</b>	Balance as of	<b>Jan 2025</b>

# February 2025

Week of	2/2/2025	2/9/2025	2/16/2025	2/23/2025	Online Tithing	Totals
Checks	\$3,335.00	\$750.00	\$2,190.00	\$1,350.00		<b>\$7,625.00</b>
Cash					\$4,390.00	<b>\$4,390.00</b>
Totals	<b>\$3,335.00</b>	<b>\$750.00</b>	<b>\$2,190.00</b>	<b>\$1,350.00</b>	<b>\$4,390.00</b>	<b>\$12,015.00</b>

January

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4604
\$100.00 Iris Ministries	2/8/2025
\$300.00 The Blake House	4605
\$300.00 Salt & Light Missions	4606
\$500.00 Comm Christian Council	4607
\$100.00 Finish the Task	4608
\$300.00 Project World	4609
\$368.35 Chick-fil-A	2/28/2025
<b>\$2,168.35 Total Ministry Work</b>	<b>18.0% of Offering</b>
	<b>19.0% of 2025 Offering</b>

Utilities	
\$121.15 Phone Bills	2/26/2025
\$442.79 Ga Power	2/14/2025
\$1,290.54 Blossman Gas	2/10/2025
\$19.00 Haralson Co. Water	2/10/2025
	Fill 1000 gal Tank
<b>\$1,873.48 Total Utilities</b>	<b>15.6% of Offering</b>

Miscellaneous	
\$38.10 Piggly Wiggly	Food for Youth Night 2/1/2025
\$36.54 Walmart	Food for Youth Night 2/1/2025
\$58.40 USPS	Stamps 2/4/2025
\$40.00 Wright Choice Pest	Rodent Control 2/5/2025
\$171.94 CVLI	Annual Video License Renewal 2/6/2025
\$269.76 InMotion Hosting	Website Hosting 2/7/2025
\$85.00 Diversified Lawn	Lawn Treatment 4610
\$30.38 Walmart	Grape Juice & Remote for Nursery 2/11/2025
<b>\$500.00</b> Deposit	Youth 2/11/2025
<b>\$100.00</b> Deposit	Rilyn Harper Memorial 2/11/2025
\$8.00 HC Tax Commissioner	Church Bus Title 4611
\$32.16 LifeWay	Magazines 2/15/2025
\$89.99 RightNow Media	Monthly Subscription 2/15/2025
\$99.67 Walmart/Papa John's	Food for Youth Night 2/16/2025
\$60.00 Dad's Heating & A/C	Repair Classroom Heat & A/C Unit 4613
\$69.90 Deluxe Check	Order Checks for Church 2/19/2025
\$45.07 Walmart	Food for Youth Night 2/28/2025
<b>\$90.91</b> Truist	February Interest on Money Market acct 2/29/2025
<b>\$444.00 Total Miscellaneous</b>	<b>3.7% of Offering</b>

VF Payroll	
\$1,625.00 Secretary/P&W Leader	\$154.93 Taxes
\$700.00 Cleaning - 4603, 4612	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,919.83 VF Payroll</b>	<b>24.3% of Offering</b>
<b>\$7,405.66 Total VF Expenses</b>	<b>61.6% of Offering</b>

MDT Stock	
Date	2/28/2025
# Shares	659.154
Stock Price	92.02
Total Value	<b>\$60,655.35</b>

<b>\$110,292.47</b>	Balance as of	Jan 2025
<b>\$114,901.81</b>	Balance as of	Feb 2025

# March 2025

Week of	3/2/2025	3/9/2025	3/16/2025	3/23/2025	3/30/2025	Totals
Checks	\$1,650.00	\$4,730.00	\$2,450.00	\$1,050.00	\$2,565.00	<b>\$12,445.00</b>
Cash					\$4,080.00	<b>\$4,080.00</b>
Totals	<b>\$1,650.00</b>	<b>\$4,730.00</b>	<b>\$2,450.00</b>	<b>\$1,050.00</b>	<b>\$6,645.00</b>	<b>\$16,525.00</b>

## February Online Tithing

### Ministry Work

\$200.00	Pregnancy Resource Center	Check #	4614
\$100.00	Iris Ministries		3/8/2025
\$300.00	The Blake House		4615
\$300.00	Salt & Light Missions		4616
\$500.00	Comm Christian Council		4617
\$100.00	Finish the Task	Support for Grant Garner	4618
\$300.00	Project World		4619

**\$1,800.00 Total Ministry Work**

**10.9% of Offering**

**15.4% of 2025 Offering**

### Utilities

\$121.15	Phone Bills		3/26/2025
\$350.91	Ga Power		3/17/2025
\$48.60	Blossman Gas	Tank Rental	3/28/2025
\$19.00	Haralson Co. Water		3/10/2025
\$199.40	Waste Management		3/26/2025

**\$739.06 Total Utilities**

**4.5% of Offering**

### Miscellaneous

\$123.57	Subway	Food for Youth Night	3/2/2025
\$40.00	Wright Choice Pest	Rodent Control	3/3/2025
\$92.97	Walmart	Food for Youth Night	3/7/2025
\$89.99	RightNow Media	Monthly Subscription Fee	3/15/2025
\$956.00	Chad's Carpet Cleaning	Clean Chairs	4621
\$6,986.00	Brotherhood Mutual	Property Ins	3/13/2025
\$88.39	LifeWay	Magazines	3/15/2025
\$470.86	Mason Tractor Co.	Lawnmower Repair	4622
\$42.91	Amazon	Communion Supplies	3/17/2025
\$85.00	Diversified Lawn	Lawn Treatment	4624
\$17.22	Walmart	Weather Stripping for Front Door	3/18/2025
\$8,418.74	Southern Home & Garden	Bad Boy Lawnmower for Church	4626
\$128.13	Walmart	Items used in Cleaing Pavilion Storage Room	3/19/2025
\$21.27	Home Depot	Bulbs for Stage	4627
\$2,646.84	Ski Right Inn/VRBO	Deposit - Cabin for Youth Trip	3/20/2025
\$42.23	Home Depot/Harbor Freight	Outlet & Lights for Pavilion Storage Room	3/21/2025
\$34.25	Ingles	Gas for Bad Boy Lawnmower	3/21/2025
\$93.71	Jefferson's	Food for Youth Night	3/23/2025
\$2.79	Home Depot	Outlets for Stage	3/24/2025
<b>\$22.98</b>	Brotherhood Mutual	Refund from Bus Ins. Cancellation	3/28/2025
\$175.00	Wright Choice Pest	Rodent & Qtrly Treatment	3/28/2025
<b>\$59.95</b>	Truist	March Interest on Invest accts	3/31/2025

**\$20,472.94 Total Miscellaneous**

**123.9% of Offering**

### VF Payroll

\$1,625.00	Secretary/P&W Leader	\$154.93	Taxes
\$700.00	Cleaning - 4620, 4625	\$89.90	MinistryWorks Invoice
\$400.00	Lawn Care		

**\$2,969.83 VF Payroll**

**18.0% of Offering**

**\$25,981.83 Total VF Expenses**

**157.2% of Offering**

### MDT Stock

Date	3/31/2025
# Shares	659.154
Stock Price	89.86
Total Value	<b>\$59,231.58</b>

**\$114,901.81**

Balance as of

Feb 2025

**\$105,444.98**

Balance as of

Mar 2025

# April 2025

Week of	4/6/2025	4/13/2025	4/20/2025	4/27/2025	Online Tithing	Totals
Checks	\$5,115.00	\$1,050.00	\$450.00	\$1,050.00		<b>\$7,665.00</b>
Cash					\$4,850.00	<b>\$4,850.00</b>
Totals	<b>\$5,115.00</b>	<b>\$1,050.00</b>	<b>\$450.00</b>	<b>\$1,050.00</b>	<b>\$4,850.00</b>	<b>\$12,515.00</b>

March

## Ministry Work

## Check #

\$200.00	The Blake House		4629
\$100.00	Iris Ministries		4/8/2025
\$300.00	Pregnancy Resource Center		4630
\$300.00	Salt & Light Missions		4631
\$500.00	Comm Christian Council		4632
\$100.00	Finish the Task	Support for Grant Garner	4633
\$300.00	Project World		4634
\$368.35	Chick-fil-A	Carrollton HS FCA	4/4/2025
\$1,621.09	Walker Meats/Walmart/Fam Dollar	Food for cCc Meal	4/14/2025
\$546.71	cCc	Food for cCc Meal	4637
\$683.73	Chick-fil-A	Bremen MS FCA	4/18/2025

**\$5,019.88 Total Ministry Work**

**40.1% of Offering**

**21.6% of 2025 Offering**

## Utilities

\$121.20	Phone Bills		4/28/2025
\$342.12	Ga Power		4/15/2025
\$20.57	Haralson Co. Water		4/10/2025
\$99.70	Waste Management		4/28/2025

**\$583.59 Total Utilities**

**4.7% of Offering**

## Miscellaneous

\$109.69	Ingles	Food for Youth Night	4/6/2025
\$219.49	Amazon	Items for Easter Program	4/9/2025
\$111.58	HL Shierling & Son	Weed Eater Repair	4635
\$89.99	RightNow Media	Monthly Subscription Fee	4/15/2025
<b>\$154.49</b>	Brotherhood Mutual	Property Ins. Premium Credit	4/15/2025
\$97.00	Northwest Ext.	Mosquito Control	4/15/2025
\$34.02	Lifeway	Magazines	4/15/2025
\$310.19	Scott Watkins	Pine Straw, Plants	4638
\$454.98	Walker Meats/Walmart	Food for Easter Breakfast	4/17/2025
\$198.72	Amazon	Senior Bibles	4/14/2025
\$403.44	OTC	Items for VBS	4/23/2025
\$240.25	Amazon	Items for VBS	4/23/2025
\$173.73	Ingles/Subway	Food for Youth Night	4/27/2025
<b>\$15.87</b>	Truist	April Interest on Invest accts	4/30/2025

**\$2,272.72 Total Miscellaneous**

**18.2% of Offering**

## VF Payroll

\$2,625.00	Secretary/P&W Leader	\$246.74	Taxes
\$1,050.00	Cleaning - 4628, 36, 39	\$59.85	MinistryWorks Invoice
\$600.00	Lawn Care		

**\$4,581.59 VF Payroll**

**36.6% of Offering**

**\$12,457.78 Total VF Expenses**

**99.5% of Offering**

## MDT Stock

Date	4/30/2025
# Shares	667.509
Stock Price	84.76
Total Value	<b>\$56,578.06</b>

**\$105,444.98**

Balance as of

Mar 2025

**\$105,502.20**

Balance as of

Apr 2025

# May 2025

Week of	5/4/2025	5/11/2025	5/18/2025	5/25/2025	Online Tithing	Totals
Checks	\$5,200.00	\$550.00	\$250.00	\$2,624.00		<b>\$8,624.00</b>
Cash					\$3,725.00	<b>\$3,725.00</b>
Totals	<b>\$5,200.00</b>	<b>\$550.00</b>	<b>\$250.00</b>	<b>\$2,624.00</b>	<b>\$3,725.00</b>	<b>\$12,349.00</b>

April

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4640
\$100.00 Iris Ministries	5/8/2025
\$300.00 The Blake House	4641
\$300.00 Salt & Light Missions	4642
\$500.00 Comm Christian Council	4643
\$100.00 Finish the Task	4644
\$300.00 Project World	4645
<b>\$1,800.00 Total Ministry Work</b>	<b>14.6% of Offering</b>
	<b>20.2% of 2025 Offering</b>

Utilities	
\$121.20 Phone Bills	5/27/2025
\$245.25 Ga Power	5/15/2025
\$19.00 Haralson Co. Water	5/12/2025
\$99.70 Waste Management	5/27/2025
<b>\$485.15 Total Utilities</b>	<b>3.9% of Offering</b>

Miscellaneous	
\$24.63 Walmart	Food for Youth Night 5/4/2025
\$67.93 Papa John's	Food for Youth Night 4646
\$85.00 Diversified Lawn	Lawn Treatment 4647
\$90.30 Walmart	Mom's Day Breakfast 4648
\$53.61 Walmart	Nursery Snacks & Water for Side Room 5/11/2025
\$80.00 Wright Choice Pest	Rodent Control 5/14/2025
\$186.89 Scott Watkins	Gas for Lawnmowers & Herbicide 4650
\$89.99 RightNow Media	Monthly Subscription Fee 5/15/2025
\$21.51 Amazon	Items for Senior Sunday 5/15/2025
\$120.02 Walmart	Food for Youth Night 5/17/2025
\$88.41 Lifeway	Magazines 5/18/2025
\$13.92 Amazon	Items for VBS 5/19/2025
\$139.36 Amazon	Items for VBS 5/19/2025
\$129.31 OTC	Items for VBS 5/21/2025
\$910.35 Rebecca Jett	VBS T-Shirts 4651
\$97.00 Northwest	Mosquito Control 5/28/2025
\$431.99 Northern Tool	Tow-Behind Sprayer 5/28/2025
\$154.24 Amazon	Items for VBS 5/28/2025
<b>\$16.43</b> Truist	May Interest on Invest accts 5/31/2025
<b>\$2,768.03 Total Miscellaneous</b>	<b>22.4% of Offering</b>

VF Payroll	
\$1,475.00 Secretary/P&W Leader	\$143.45 Taxes
\$700.00 Cleaning - 4649, 4652	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,758.35 VF Payroll</b>	<b>22.3% of Offering</b>
<b>\$7,811.53 Total VF Expenses</b>	<b>63.3% of Offering</b>

MDT Stock	
Date	5/31/2025
# Shares	667.509
Stock Price	82.98
Total Value	<b>\$55,389.90</b>

<b>\$105,502.20</b>	Balance as of	Apr 2025
<b>\$110,039.67</b>	Balance as of	May 2025

# June 2025

Week of	6/1/2025	6/8/2025	6/15/2025	6/22/2025	6/29/2025	Totals
Checks	\$2,700.00	\$1,700.00	\$1,050.00	\$800.00	\$330.00	<b>\$6,580.00</b>
Cash					\$4,800.00	<b>\$4,800.00</b>
Totals	<b>\$2,700.00</b>	<b>\$1,700.00</b>	<b>\$1,050.00</b>	<b>\$800.00</b>	<b>\$5,130.00</b>	<b>\$11,380.00</b>

## May Online Tithing

### Ministry Work

\$200.00	Pregnancy Resource Center	Check #
\$100.00	Iris Ministries	4653
\$300.00	The Blake House	6/8/2025
\$300.00	Salt & Light Missions	4654
\$500.00	Comm Christian Council	4655
\$100.00	Finish the Task	4656
\$300.00	Project World	4657
	Support for Grant Garner	4658

**\$1,800.00 Total Ministry Work**      **15.8% of Offering**      **19.5% of 2025 Offering**

### Utilities

\$121.20	Phone Bills	6/25/2025
\$254.08	Ga Power	6/16/2025
\$19.00	Haralson Co. Water	6/10/2025
\$99.70	Waste Management	6/27/2025

**\$493.98 Total Utilities**      **4.3% of Offering**

### Miscellaneous

\$174.03	Papa John's/Dollar General	Food for Youth Night	6/1/2025
\$131.97	Amazon/Dollar General	Items for VBS	6/2/2025
\$117.05	Gateway Printing	VBS Banner	6/2/2025
\$160.49	Subway	Food for VBS Workers	6/2/2025
\$32.62	Amazon	Items for VBS	6/4/2025
\$590.62	Sam's Club	Food for VBS	6/7/2025
\$9.88	Dollar General	Grape Juice for Communion	6/8/2025
\$34.45	Dollar General	Batteries for Sermon Mic	6/8/2025
\$17.28	Dollar General	Items for VBS	6/8/2025
\$127.44	Walmart	TV for Nursery Service Viewing	6/8/2025
\$27.70	Piggly Wiggly	Food for VBS	6/8/2025
\$97.00	Northwest	Mosquito Control	6/9/2025
\$34.02	Lifeway	Magazines	6/9/2025
\$503.40	Papa John's/Walmart	Food for VBS	6/9/2025
\$20.09	Dollar General	Items for VBS	6/10/2025
\$676.27	Chick-fil-A/Ingles	Food for VBS	6/10/2025
\$101.02	Walmart	Cleaning Supplies	6/11/2025
\$84.20	Southern Home Ace	Service Lawnmower	4659
\$515.00	A&W Party Rental	VBS Inflatables	4660
\$378.00	Kona Ice	VBS Party	4661
\$29.50	REMOTEPC	Remote access to Video Computer	6/13/2025
\$89.99	RightNow Media	Monthly Subscription Fee	6/15/2025
\$17.14	Dollar General	Father's Day Breakfast	6/15/2025
\$42.09	Amazon	Items for VBS Returned	6/16/2025
\$200.00	Spa 3:16	Gift Cards for VBS Directors	6/20/2025
\$3,000.00	Alan Barrett	Remove dying Trees by Railroad Tracks	4664
\$15.93	Truist	June Interest on Invest accts	6/30/2025

**\$7,111.14 Total Miscellaneous**      **62.5% of Offering**

### VF Payroll

\$2,000.00	Secretary/P&W Leader	\$183.56	Taxes
\$700.00	Cleaning - 4662 & 4663	\$89.90	MinistryWorks Invoice
\$400.00	Lawn Care		
<b>\$3,373.46</b>	<b>VF Payroll</b>	<b>29.6%</b>	<b>of Offering</b>
<b>\$12,778.58</b>	<b>Total VF Expenses</b>	<b>112.3%</b>	<b>of Offering</b>

### MDT Stock

Date	6/30/2025
# Shares	667.509
Stock Price	87.17
Total Value	<b>\$58,186.76</b>

**\$110,039.67**      Balance as of      **May 2025**  
**\$108,641.09**      Balance as of      **Jun 2025**