

**FEBRUARY MONTHLY FINANCIAL REPORT**  
Moultrie First Church of the Nazarene

MONTH FEBRUARY 2006

**BALANCE AT THE BEGINNING OF THE MONTH..... 19,917.02**

**RECEIPTS:**

TITHE & OFFERING.....	18,164.01
SUNDAY SCHOOL.....	280.38
NMI.....	1,365.00
NYI .....	30.00
LAND.....	145.00
GA MISSIONS.....	20.00
CAMP SCHOLARSHIP FD.....	25.00
REVIVAL.....	1,443.31
SPEC PROJECT MONEY.....	210.00
SIGN - (Memory of Pleais).....	605.00
ROOF.....	10.00
TABLES.....	50.00
CARPET.....	205.00

**TOTAL RECEIPTS..... 22,552.70**

**TOTAL TO ACCOUNT FOR..... 42,469.72**

**EXPENDITURES**

GENERAL TREASURER (MEMORIAL ROLLS).....	150.00
GA DIST NMI (YOUTHQUAKE).....	156.00
GA DIST NMI (CHILDREN & YOUTH PROJ).....	100.00
DIST. BUDGET.....	2780.89
S.W. GA BK (PARSONAGE PYMT).....	1019.60
S. W. GA BK (LAND PYMT).....	939.93
PASTORS CASH SAL.....	1880.00
PASTORS CAR ALLOW.....	320.00
PASTORS HOUSING.....	200.00
PASTORS HOSPITAL INS.....	900.00
PASTORS ANNUITY.....	100.00
PASTORS CELL PHONE.....	50.00
PASTORS MEDICAL REIMB.....	148.08
PLEAIS (DOROTHY) HOUSING ALLOW.....	150.00
SECRETARYS CASH SAL.....	478.08
JANITORS CASH SAL.....	265.04
IRS DEPOSIT.....	257.13
UTILITIES.....	760.87
POSTMASTER.....	82.80
ALLTELL (CHURCH).....	115.55
ALLTELL (PARSONAGE).....	30.86
EMC (PARSONAGE).....	144.32
COL CTY RESIDENTAL (PARSONAGE).....	13.00
WATER ( PARSONAGE).....	32.20
NAZ PUB HOUSE.....	40.92
GAS VAN (YOUTHQUAKE).....	26.00
KENS EXTERMINATING.....	50.00
PINE LAKE MUSIC (CANTATA) .....	115.05
CHILD QUIZING FEE.....	14.00
MOULTRIE DISTRIBUTOR.....	50.59
THREE "R'S" RESOURCES.....	31.48

VISA..... 503.73  
 (OFFICE EXP.....173.44)  
 (CHILDREN PARTY.....20.54)  
 (NMI EXP.....16.00)  
 (VIEDEO PROJ.....206.42)  
 (MISC CH EXP.....87.33)  
 JUNE ELLISON (REIMB S.S. BOOKS)..... 71.88  
 CHURCH MUTUAL..... 1022.50  
 (CH PKG.....870.75)  
 (WORKMEN COMP.....151.75)  
 SOFTWARE UPDATE..... 30.00  
 CCHS AD..... 50.00  
 WORD MUSIC {FISH TALES}..... 66.21  
 REV. DUANE SMITH {REVIVAL}..... 1500.00  
 S.W. GA BK {SPEC MAINT ACCT}..... 5000.00  
**(DEPOSITED INTO AUTO MAINT. SAVING ACCT)**  
 REGULAR SAVINGS ACCT..... 170.00  
 MAINTENANCE SAVINGS ACCT..... 500.00  
**TOTAL EXPENDITURES..... 20,316.71**

**TOTAL BALANCE ON HAND END OF MONTH..... 22,153.01**

<u>INDIVIDUAL ACCOUNT</u>		<u>INDIVIDUAL ACCOUNT</u>
SUNDAY SCHOOL.....342.65		NYI.....652.76
NMI .....3246.65		LAND.....145.00
CHILD DEPT.....273.19		BELL CHOIR.....3.04
CHILD CHAIRS..... 325.00		LIFT.....23.98
CAMP SCHOLARSHIP.....229.00		GA MISSIONS.....66.00
BLDG FD.....230.87		SPECIAL PROJECTS.....210.00
VIDEO PROJECTOR.....293.58		CARPET.....645.00
SIGN.....605.00		TABLES..... 50.00
DOORS.....1700.00		CHURCH.....13,111.29

**INDIVIDUAL BALANCES ON SAVINGS ACCOUNTS**

MAINTENANCE FD SAVINGS..... 6507.77  
 REG. SAVINGS..... 2082.26

Respectfully Submitted,

Geneva Mims  
 Church Treasurer