

Winter Park Baptist Church
Business Meeting Agenda
January 31,2021

Opening Prayer

Paul Burgess

Welcome

Charlie Hollis

Approval of October Meeting Minutes

Charlie Hollis

4th Quarter Fiscal Report

Phillip Drew

Other Reports

Paul Burgess

Closing Prayer

Paul Burgess

Next Business Meeting
Sunday April 25, 2021
5:00 pm Allen Hall

Winter Park Baptist Church

Minutes of the Quarterly Business Meeting on October 25, 2020

The Quarterly Business Meeting of Winter Park Baptist Church was held at 5:00 p.m. on Sunday, October 25, 2020. Some members met at Church in the Community Center and others attended via a Zoom virtual meeting through the internet or phone.

Reverend Paul Burgess called the meeting to order, welcomed everyone, and offered prayer.

Moderator Charlie Hollis welcomed everyone. Moderator Hollis presented the July 26, 2020, minutes of the Business Meeting and requested that if anyone sees any corrections to the minutes to please let us know and we'll make those changes and honor your request.

Fiscal Affairs Chair Phillip Drew presented the 3rd Quarter Fiscal Report. The total revenues for the 3rd quarter were \$296,868.49. The total expenses were \$328,926.07. There was a deficit of \$32,057.58 through the end of September, 2020.

Moderator Hollis noted that since the 3rd Quarter Fiscal Report comes from a committee there is no need for a second and asked if there were any comments or questions. The report was approved by vote.

Reverend Burgess presented the Membership Report. The following is the report with some last minute additions presented at the meeting.

New members

By Profession of Faith awaiting baptism:

Noah Pearson

By Profession of Faith and baptism at Fort Fisher:

Isaiah DeAngelo

Parker Franklin

In addition to the Membership Report, Amity and Jason Page are transferring from First Baptist Church in Wilson, N.C. Justin Dupree was baptized by Reverend Burgess but is moving so he will not be an active member.

Members lost

By Death:

Mary Williams passed away 8/16/2020

Business & Facilities Manager Russell Ipock presented the 2021 Proposed Budget except for the personnel portion of the budget. The total revenue required for the 2021 budget is \$1,419,000, which is \$76,000 less than what was required for the 2020 budget. Due to the pandemic the budget was cut a little in each area. Personnel expenses were reduced by \$37,100, missions was reduced by \$16,600, organizational/education was reduced by \$4,950, service ministries was reduced by \$7,800, and property/grounds was reduced by \$11,750. The insurance company may reduce their rates because the steeple is no longer a big risk. Pastor retirement is included in the 2021 salaries for Pastors until the Pastors decide on how much they want to put in their retirement accounts. There was an over estimation on the part of the crane company for the steeple removal as they were able to remove the steeple in less time.

Kim Lehmann, Chair of the Personnel Committee, presented the Personnel portion of the 2021 budget.

Bonus: Rather than the Church continuing to fund the Health & Savings Account (HSA), there is a one-time \$1,000 bonus that the full-time pastors can use to fund their HSA account or use it for any other options.

There is a new position of Sound Technician that has been funded out of the music budget for 2020. The Church Host position has been eliminated because of the pandemic since we have not been able to have the Tuesday Lunch & Learn meals or the Wednesday night meals. When we are ready to resume the meals, the Church doesn't want to be responsible for the food preparation & serving.

We are not under the guidelines of the Health Department. When we are ready to resume meals they will be prepared outside the Church.

The Personnel Committee is working on finding a replacement for Russell, and they have several candidates they are considering. The budget amount for the new Administrative/Finance Manager position is an estimate.

The Properties and Grounds Committee will be responsible for the facilities for 2021 which will give them an opportunity to see exactly what is needed for a Facilities Manager position in 2022.

Spiritual Formations and Engagement is the new title for Mike Womble for 2021 to more actually reflect what he does. His duties are not changing.

Moderator Charlie Hollis noted that a vote on the Proposed 2021 Budget will occur during a Sunday Church Service.

A vote on the 2021 Proposed Budget was held on Sunday, November 8, 2020, during both worship services. The 2021 Proposed Budget was approved by the membership attending in person at the Church or online during the 8:30 live stream.

Reverend Paul Burgess noted the following:

- Leadership Committee for 2021 starting shortly and will be presented at the January business meeting.
- Members attending virtually can vote at the 8:30 a.m. service that is broadcast as a live stream.
- The Church received a large anonymous gift for the steeple removal and what was left was designated to Property and Grounds.
- Advent will look different this year and the staff is working on making Advent a special season.

Reverend Burgess offered the closing prayer.

Respectfully submitted by Church Clerk Ann Page and Assistant Church Clerk Sylvia Stoudenmire.

Reviewed by: Moderator Charlie Hollis
Reverend Paul Burgess
Russell Ipock, Business & Facilities Manager
Kim Lehmann, Personnel Committee Chair
Phillip Drew, Fiscal Affairs Committee Chair

Winter Park Baptist Church
Minutes of the Called Business Meeting on December 6, 2020

A Called Business Meeting of Winter Park Baptist Church was held at the end of both services on Sunday, December 6, 2020, in order to vote on changes to job descriptions of three staff members and to rename two of those job descriptions. The meeting was announced on November 22, 2020. The job descriptions were made available on the Church website on November 25, 2020, with copies available in the Church office.

Moderator Charlie Hollis called the meeting to order. Kim Lehmann, Chair of the Personnel Committee, presented the job descriptions. The “Church Business and Facilities Manager” job description is to be renamed to the “Church Administrator and Finance Manager” and the duties of this position modified. The “Associate Pastor of Missions and Singles” job description is to be renamed to “Associate Pastor for Spiritual Formation and Engagement” with minor changes to the duties. The “Associate Pastor for Children and Families” job description is to have minor changes in duties.

Kim Lehmann, Chair of the Personnel Committee, announced changes to the “Church Administrator and Finance Manager” position that were made after the document was released for review on November 25. The references to “(PayChex Company)” for payroll and the reference to “ACS” as the software that would be used for preparing financial reports were removed.

The job descriptions were adopted after discussion and will be filed with the minutes of this meeting.

Respectfully submitted by Church Clerk Ann Page and Assistant Church Clerk Sylvia Stoudenmire.

Reviewed by: Moderator Charlie Hollis
 Reverend Paul Burgess
 Kim Lehmann, Personnel Committee Chair

Business Meeting
Sunday, January 31, 2020

New Members

By Profession of Faith and baptism:

Charles Gilley
Jennifer Gilley

By Profession of Faith awaiting baptism:

By Statement of Faith and previous baptism:

By Transfer of letter:

Amity Page
Jason Page

Members Lost:

By Death:

Janet Davis passed away 12/12/2020
Richard Manning passes away 12/15/2020

By Transfer of letter:

Winter Park Baptist Church
Analysis of Revenues & Expenses - Quarterly Business Meeting Summary Report RI
October to December 2020

Accounts	QTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
REVENUES					
Total REVENUES	\$492,218.47	\$1,495,000.00	\$1,473,386.81	\$21,613.19	98.55 %
EXPENSES					
MISSIONS					
STATE MISSIONS	\$6,000.00	\$40,100.00	\$30,000.00	\$10,100.00	74.81 %
LOCAL MISSIONS	\$4,637.56	\$28,900.00	\$20,641.35	\$8,258.65	71.42 %
GLOBAL MISSIONS	\$5,016.16	\$45,000.00	\$22,328.33	\$22,671.67	49.62 %
NATIONAL MISSIONS	\$9,416.66	\$58,500.00	\$47,271.15	\$11,228.85	80.81 %
WINTER PARK INITIATIVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total MISSIONS	\$25,070.38	\$172,500.00	\$120,240.83	\$52,259.17	69.70 %
PERSONNEL					
SENIOR PASTOR	\$30,111.52	\$121,021.00	\$123,363.04	(\$2,342.04)	101.94 %
AP YOUTH/RECREATION MIN.	\$13,652.15	\$74,945.00	\$72,704.73	\$2,240.27	97.01 %
AP SR ADULTS & CARING MIN.	\$17,694.22	\$74,471.00	\$75,051.58	(\$580.58)	100.78 %
AP WORSHIP & MUSIC	\$24,634.96	\$111,255.00	\$113,818.64	(\$2,563.64)	102.30 %
AP CHILDREN & FAM MINISTRY	\$20,189.56	\$90,922.00	\$94,908.78	(\$3,986.78)	104.38 %
AP SPIRITUAL FORMATION ENGAGEMENT	\$22,381.89	\$87,959.00	\$93,230.31	(\$5,271.31)	105.99 %
BUSINESS/FACILITY MANAGER	\$23,466.02	\$93,102.00	\$91,739.08	\$1,362.92	98.54 %
OFFICE ASSISTANT	\$6,896.92	\$18,326.00	\$20,513.75	(\$2,187.75)	111.94 %
SUPPORT STAFF	\$23,230.69	\$103,261.00	\$89,143.74	\$14,117.26	86.33 %
OTHER PERSONNEL EXPENSES	\$2,990.29	\$14,500.00	\$15,880.61	(\$1,380.61)	109.52 %
SOCIAL SEC/SELF EMP. TAXES	\$1,761.83	\$6,888.00	\$6,804.16	\$83.84	98.78 %
TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
ADMIN/FINANCE MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total PERSONNEL	\$187,010.05	\$796,650.00	\$797,158.42	(\$508.42)	100.06 %
ORGANIZATIONAL & EDUCATION					
SMALL GROUPS	\$10.69	\$750.00	\$515.75	\$234.25	68.77 %
LIFE UNIVERSITY - DEVELOPMENT	\$165.78	\$2,250.00	\$1,790.93	\$459.07	79.60 %
SINGLE ADULTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DEACONS	\$0.00	\$400.00	\$39.89	\$360.11	9.97 %
CHURCH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
OPEN DOOR SERVICE	\$191.65	\$3,500.00	\$1,291.47	\$2,208.53	36.90 %
MUSIC MINISTRY	\$1,621.34	\$21,600.00	\$5,470.90	\$16,129.10	25.33 %
YOUTH MINISTRY	\$2,250.01	\$30,000.00	\$15,808.44	\$14,191.56	52.69 %
MEDIA CENTER	\$0.00	\$300.00	\$155.00	\$145.00	51.67 %
SENIOR ADULTS	\$2,116.04	\$2,200.00	\$3,132.67	(\$932.67)	142.39 %
CHILDREN'S MINISTRY	\$9,385.10	\$21,000.00	\$17,098.80	\$3,901.20	81.42 %
CHURCH ACTIVITIES/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
NEXT GENERATION	(\$100.00)	\$0.00	(\$300.00)	\$300.00	0.00 %
LEADERSHIP SUPPORT	\$25.04	\$1,000.00	\$174.71	\$825.29	17.47 %
PRAYER MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total ORGANIZATIONAL & EDUCATION	\$15,665.65	\$83,000.00	\$45,178.56	\$37,821.44	54.43 %
SERVICE MINISTRIES					
KITCHEN/CHURCH FELLOWSHIP	\$352.43	\$18,000.00	\$5,552.04	\$12,447.96	30.84 %
SPIRITUAL GROWTH RESOURCES	\$581.15	\$17,550.00	\$9,219.43	\$8,330.57	52.53 %
OFFICE EXPENSES	\$8,216.53	\$38,950.00	\$34,120.56	\$4,829.44	87.60 %
REVIVALS & HONORARIUMS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00 %
FLOWERS	\$396.56	\$1,300.00	\$316.16	\$983.84	24.32 %
HISTORICAL COMMITTEE	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
BAPTISMAL COMMITTEE	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
LORD'S SUPPER COMMITTEE	\$0.00	\$200.00	\$60.98	\$139.02	30.49 %
BUS OPERATIONS COMMITTEE	\$0.00	\$6,000.00	\$6,343.25	(\$343.25)	105.72 %
CONVENTION COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
PUBLICITY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
AUDIO VISUAL MINISTRY	\$2,234.51	\$8,000.00	\$9,808.97	(\$1,808.97)	122.61 %
Total SERVICE MINISTRIES	\$11,781.18	\$91,900.00	\$65,421.39	\$26,478.61	71.19 %

Winter Park Baptist Church
Analysis of Revenues & Expenses - Quarterly Business Meeting Summary Report RI
October to December 2020

Accounts	QTD Actual (This Year)	Annual Budget (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
PROPERTY/GROUNDS MAINT&REPAIR					
UTILITIES	\$20,816.18	\$91,750.00	\$85,918.85	\$5,831.15	93.64 %
BUILDING MAINTENANCE	\$2,578.04	\$50,000.00	\$45,074.32	\$4,925.68	90.15 %
CONTRACTS	\$8,237.55	\$51,400.00	\$39,285.84	\$12,114.16	76.43 %
GROUNDS KEEPING	\$2,835.00	\$12,000.00	\$11,089.00	\$911.00	92.41 %
JANITORIAL	\$14,132.82	\$60,000.00	\$49,966.65	\$10,033.35	83.28 %
Total PROPERTY/GROUNDS MAINT&R	<u>\$48,599.59</u>	<u>\$265,150.00</u>	<u>\$231,334.66</u>	<u>\$33,815.34</u>	<u>87.25 %</u>
INSURANCE					
INSURANCE	\$15,591.50	\$83,000.00	\$80,051.35	\$2,948.65	96.45 %
Total INSURANCE	<u>\$15,591.50</u>	<u>\$83,000.00</u>	<u>\$80,051.35</u>	<u>\$2,948.65</u>	<u>96.45 %</u>
ONLINE EXPENSES	\$2,238.28	\$2,800.00	\$6,785.15	(\$3,985.15)	242.33 %
CONTINGENCY & MISC.	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total EXPENSES	<u>\$305,956.63</u>	<u>\$1,495,000.00</u>	<u>\$1,346,170.36</u>	<u>\$148,829.64</u>	<u>90.04 %</u>
Net Total	<u>\$186,261.84</u>	<u>\$0.00</u>	<u>\$127,216.45</u>	<u>(\$127,216.45)</u>	<u>0.00 %</u>
Other Revenues					
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,652.43</u>	<u>(\$2,652.43)</u>	<u>0.00 %</u>
Net Operating Total	<u>\$186,261.84</u>	<u>\$0.00</u>	<u>\$129,868.88</u>	<u>(\$129,868.88)</u>	<u>0.00 %</u>

Winter Park Baptist Church
 Summary of Restricted Accounts - Quarterly Business Meeting
 October to December 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>TEMPORARY RESTRICTED</u>				
108113 - BUS/VANS OPERATIONS DESIGNATED	\$228.97	\$255.00	\$0.00	\$483.97
108118 - ESL-ENGLISH AS A SECOND LANGUAGE	\$543.64	\$0.00	\$0.00	\$543.64
108135 - ELECTRONICS DESG. FUND	\$262.72	\$0.00	\$0.00	\$262.72
108143 - LIFE UNIVERSITY-DESIGNATED	\$117.76	\$0.00	\$0.00	\$117.76
108154 - FLOWERS-DESIGNATED	\$183.63	\$0.00	\$0.00	\$183.63
108158 - GENERAL FUND CONTINGENCY	\$355,410.58	\$780.00	\$9,188.98	\$347,001.60
108166 - CHILDREN/PRESCHOOL CD - INTEREST	\$129.87	\$0.00	\$0.00	\$129.87
108170 - BUILDING MAINTENANCE	\$8,659.90	\$100.00	\$4,761.62	\$3,998.28
108214 - ENDOWMENT FUNDS	\$6,017.47	\$0.00	\$0.00	\$6,017.47
108244 - COLUMBARIUM FUND	\$5,862.00	\$0.00	\$3,900.00	\$1,962.00
GLOBAL MISSIONS DESIGNATED				
108021 - HOPE CHANGES EVERTHING	\$486.00	\$100.00	\$0.00	\$586.00
108026 - FIELD PERSONNEL/INDIA	\$4,628.77	\$0.00	\$0.00	\$4,628.77
108027 - THE WAY ACCOUNT	\$18,421.75	\$0.00	\$600.00	\$17,821.75
108045 - MISSION TRIP/HAITI	\$6,166.68	\$0.00	\$0.00	\$6,166.68
108059 - FOOD FOR HOPE	\$1,752.90	\$8,570.00	\$0.00	\$10,322.90
108062 - HAITI DEVELOPMENT FUND	\$2,268.72	\$0.00	\$0.00	\$2,268.72
108252 - AMIGO MX FUND	\$952.02	\$0.00	\$0.00	\$952.02
108287 - MISSION TRIP (MX)-2	\$617.80	\$0.00	\$0.00	\$617.80
Total GLOBAL MISSIONS DESIGNATED	\$35,294.64	\$8,670.00	\$600.00	\$43,364.64
NATIONAL MISSIONS DESIGNATED				
108025 - SHELBY PARTNERSHIP	\$10.25	\$0.00	\$0.00	\$10.25
108108 - NC MISSIONS	\$100.00	\$0.00	\$0.00	\$100.00
108240 - ARKANSAS TRIP-PARTNERSHIP	\$175.68	\$0.00	\$0.00	\$175.68
108256 - MISSIONARY AVIATION SCHOOL	\$1,119.23	\$0.00	\$900.00	\$219.23
Total NATIONAL MISSIONS DESIGNATED	\$1,405.16	\$0.00	\$900.00	\$505.16
LOCAL MISSIONS DESIGNATED				
108029 - WP School Food Project	\$2,087.79	\$4,367.00	\$15.50	\$6,439.29
108033 - Miscellaneous Local Missions	\$190.60	\$0.00	\$0.00	\$190.60
108035 - REFUGEE MINISTRY	\$13,981.44	\$200.00	\$668.36	\$13,513.08
108036 - Vigilant Hope	\$392.00	\$100.00	\$0.00	\$492.00
108148 - WILM. INTERFAITH HOSP.	\$1,855.42	\$0.00	\$0.00	\$1,855.42
108225 - Bobby Jean's Kids	\$615.00	\$70.00	\$0.00	\$685.00
108283 - Candy Cane Tree	\$26.71	\$400.00	\$0.00	\$426.71
Total LOCAL MISSIONS DESIGNATED	\$19,148.96	\$5,137.00	\$683.86	\$23,602.10
MUSIC DESIGNATED				
108103 - MUSIC DESIGNATED	\$21,889.26	\$150.00	\$0.00	\$22,039.26
Total MUSIC DESIGNATED	\$21,889.26	\$150.00	\$0.00	\$22,039.26
YOUTH DESIGNATED				
108102 - YOUTH SCHOLARSHIPS-DESG.	\$1,251.39	\$0.00	\$0.00	\$1,251.39
108104 - YOUTH DESIGNATED	\$1,669.61	\$0.00	\$0.00	\$1,669.61
108193 - Youth International Missions	\$8,358.31	\$1,000.00	\$0.00	\$9,358.31
Total YOUTH DESIGNATED	\$11,279.31	\$1,000.00	\$0.00	\$12,279.31
CHILDREN'S DESIGNATED				
108121 - NURSERY/PRESCHOOL	\$0.00	\$4,554.56	\$4,554.56	\$0.00
108156 - NURSERY FUND CONTINGENCY	\$123.91	\$0.00	\$0.00	\$123.91
108160 - CHILDREN'S DESIGNATED	\$691.60	\$0.00	\$0.00	\$691.60
108162 - CHILDREN'S MINISTRY SCHOLARSHIP	\$1,896.34	\$0.00	\$0.00	\$1,896.34
Total CHILDREN'S DESIGNATED	\$2,711.85	\$4,554.56	\$4,554.56	\$2,711.85
PASTOR'S DESIGNATED				
108111 - BENEVOLENT FUNDS-DESIGNATED	\$3,997.20	\$50.00	\$357.82	\$3,689.38
108248 - PASTOR DISCRETIONARY	\$97.14	\$0.00	\$0.00	\$97.14
Total PASTOR'S DESIGNATED	\$4,094.34	\$50.00	\$357.82	\$3,786.52
SUNDAY SCHOOL CLASS DESIGNATED				
108031 - Friendship SS Class	\$357.00	\$0.00	\$0.00	\$357.00
108032 - Koinonia	\$145.55	\$260.00	\$162.50	\$243.05
108044 - Nelson Farmer SS Class	\$698.99	\$752.00	\$587.03	\$863.96
108124 - PATHFINDERS	\$100.82	\$0.00	\$0.00	\$100.82
108131 - THE CARING CLASS FUNDS	\$6.64	\$20.00	\$0.00	\$26.64
108133 - SINGLES DESG. FUNDS	\$157.68	\$0.00	\$0.00	\$157.68

Winter Park Baptist Church
 Summary of Restricted Accounts - Quarterly Business Meeting
 October to December 2020

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
108134 - ACTS CLASS	\$279.19	\$600.00	\$300.00	\$579.19
108227 - SONSHINE S.S. CLASS FUND	\$1,290.52	\$50.00	\$0.00	\$1,340.52
108228 - FAITHFUL FOLLOWERS SS CLASS	\$2,817.55	\$0.00	\$300.00	\$2,517.55
108230 - FELLOWSHIP FOR CHRIST	\$229.32	\$475.00	\$390.00	\$314.32
108233 - JOY SUNDAY SCHOOL CLASS	\$569.11	\$621.80	\$304.60	\$886.31
108239 - DAILY BREAD II CLASS	\$1,865.00	\$1,565.00	\$1,307.48	\$2,122.52
108242 - JOURNEY CLASS FUNDS	\$267.95	\$0.00	\$0.00	\$267.95
108251 - GENESIS SMBS CLASS	\$15.27	\$0.00	\$0.00	\$15.27
108255 - PURPOSE DRIVEN SMBS GROUP	\$10.04	\$0.00	\$0.00	\$10.04
108257 - Willing Workers SS Class	\$482.05	\$45.00	\$0.00	\$527.05
108350 - FOCUS GROUP	\$2,440.95	\$200.00	\$0.00	\$2,640.95
Total SUNDAY SCHOOL CLASS DESIGNATED	\$11,733.63	\$4,588.80	\$3,351.61	\$12,970.82
CHURCH WIDE DESIGNATED				
108107 - LOTTIE MOON/FOREIGN MISSIONS	\$80.00	\$0.00	\$0.00	\$80.00
108115 - CBF-GLOBAL MISSIONS	\$870.90	\$0.00	\$800.00	\$70.90
108146 - BAPTIST CHILDREN'S HOME	\$190.41	\$0.00	\$0.00	\$190.41
108226 - WMU-Heck-Jones	\$5.00	\$0.00	\$0.00	\$5.00
108254 - BOYS & GIRLS HOME - LAKE WACCAMAW	\$140.00	\$0.00	\$0.00	\$140.00
108289 - Steeple Fund	\$64,950.09	\$1,035.00	\$17,956.85	\$48,028.24
108292 - Memorials	\$1,474.57	\$200.00	\$0.00	\$1,674.57
Total CHURCH WIDE DESIGNATED	\$67,710.97	\$1,235.00	\$18,756.85	\$50,189.12
KEENAGERS DESIGNATED				
108034 - Keenagers Missions	\$328.00	\$0.00	\$200.00	\$128.00
108130 - KEENAGERS TRIPS	\$2,744.35	\$0.00	\$0.00	\$2,744.35
Total KEENAGERS DESIGNATED	\$3,072.35	\$0.00	\$200.00	\$2,872.35
MEDIA CENTER DESIGNATED				
108105 - LIBRARY MEMORIALS	\$342.61	\$25.00	\$0.00	\$367.61
Total MEDIA CENTER DESIGNATED	\$342.61	\$25.00	\$0.00	\$367.61
BAPTIST MEN DESIGNATED				
108125 - NC BAPTIST ON MISSION	\$5,561.86	\$0.00	\$0.00	\$5,561.86
108276 - BSC Mobilizing Baptist for Ministry	\$1,705.00	\$0.00	\$0.00	\$1,705.00
Total BAPTIST MEN DESIGNATED	\$7,266.86	\$0.00	\$0.00	\$7,266.86
WINGS DESIGNATED				
108091 - WINGS SCHOLARSHIP	\$760.00	\$0.00	\$0.00	\$760.00
108291 - WINGS GENERAL	\$211.60	\$0.00	\$0.00	\$211.60
Total WINGS DESIGNATED	\$971.60	\$0.00	\$0.00	\$971.60
Total TEMPORARY RESTRICTED	\$564,338.08	\$26,545.36	\$47,255.30	\$543,628.14