

First Baptist Church				
Income Statement				
Designated Funds				
as of April 30, 2017				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Designated Funds</u>				
Church Funds				
100-10009 - Deacon Benevolence	\$0.00	\$1,128.00	\$1,128.00	\$0.00
100-10010 - Hands of Faith	\$381.04	\$0.00	\$33.28	\$347.76
100-10013 - Senior Adult Funds	\$1,835.02	\$1,950.00	\$200.00	\$3,585.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$158.00	\$150.00	\$1,461.97
100-10030 - Time of Need	\$342.48	\$130.00	\$80.00	\$392.48
100-10046 - Soles to Souls	\$2,169.61	\$281.00	\$0.00	\$2,450.61
100-10078 - Empty Bowls	\$186.55	\$9,523.83	\$9,487.72	\$222.66
100-10055 - New Building Landscaping Fund	\$1,348.94	\$0.00	\$400.00	\$948.94
Total Church Funds	\$9,112.61	\$13,170.83	\$11,479.00	\$10,804.44
Missions				
100-10000 - Annie Armstrong	\$0.00	\$26,270.00	\$26,270.00	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$2,038.50	\$3,838.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$9,068.11	\$3,943.11	\$12,489.17
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$0.00	\$2,692.04
100-10036 - World Hunger	\$13.26	\$169.84	\$183.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$50.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$1,412.50	\$1,412.50	\$0.00
100-10077 - Disaster Relief	\$0.00	\$400.00	\$400.00	\$0.00
100-10092 - Serving with Love	(\$463.85)	\$0.00	\$0.00	(\$463.85)
100-10100 - Pregnancy Help Center	\$0.00	\$200.00	\$200.00	\$0.00
Total Missions	\$11,360.62	\$39,653.95	\$36,297.21	\$14,717.36
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$255.00	\$50.00	\$305.00	\$0.00
Total Music	\$255.00	\$50.00	\$305.00	\$0.00
Youth				
100-10037 - Youth	\$37,019.60	\$21,900.50	\$23,648.27	\$35,271.83
100-10038 - Youth - Compassion Child	\$179.16	\$107.07	\$250.00	\$36.23
Total Youth	\$37,198.76	\$22,007.57	\$23,898.27	\$35,308.06
Total First Baptist Church Ministry	\$37,453.76	\$22,057.57	\$24,203.27	\$35,308.06
Building Fund				
100-10017 - Memorial Fund	\$50.00	\$785.00	\$835.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$22,244.61	\$22,604.61	\$0.00
Total Building Fund	\$410.00	\$23,029.61	\$23,439.61	\$0.00
Total Temporary Designated Funds	\$58,336.99	\$97,911.96	\$95,419.09	\$60,829.86
<u>Permanent Restricted</u>				
Kentucky Baptist Foundation				
100-10007 - Bill Fort Christian Ed Endow Int	\$25,787.74	\$0.00	\$0.00	\$25,787.74
100-10016 - Mary Perry Trust Fund	\$122,211.34	\$0.00	\$0.00	\$122,211.34
100-10044 - Reynolds Memorial Scholarship Fund	\$14,962.41	\$0.00	\$0.00	\$14,962.41
100-10054 - Helen Hill Estate	\$2,480.71	\$0.00	\$2,456.61	\$24.10
100-10062 - Gain/Loss on Sale of Securities KBF	\$0.00	\$0.00	\$0.00	\$0.00
100-10069 - Timm Hurst Memorial	\$34,240.04	\$950.00	\$0.00	\$35,190.04
Total Kentucky Baptist Foundation	\$199,682.24	\$950.00	\$2,456.61	\$198,175.63
Cumberland Valley National Bk				
100-10074 - Marcum Memorial Fund	\$10,655.67	\$0.00	\$0.00	\$10,655.67
Total Cumberland Valley National Bk	\$10,655.67	\$0.00	\$0.00	\$10,655.67
Community Trust Bank				
100-10070 - Building to Glorify- Reserve	\$306,334.04	\$0.00	\$0.00	\$306,334.04
100-10097 - Property Reserve	\$45,881.73	\$0.00	\$0.00	\$45,881.73
Total Community Trust Bank	\$352,215.77	\$0.00	\$0.00	\$352,215.77
Total Permanent Restricted	\$562,553.68	\$950.00	\$2,456.61	\$561,047.07