

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of April 30, 2017				
Accounts	Annual Budget 2017	YTD Actual April 2017	% of Annual Budget Used	Annual Budget Remaining April 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$600,461.82	31.93%	\$1,280,380.80
010-40500 - Initial Envelope Offerings	\$0.00	\$269.00	0.00%	(\$269.00)
010-41130 - Facilities Usage	\$0.00	\$901.70	0.00%	(\$901.70)
Total Annual Budget Receipts	\$1,880,842.62	\$601,632.52	31.99%	\$1,279,210.10
Total Revenues	\$1,880,842.62	\$601,632.52	31.99%	\$1,279,210.10
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$37,333.32	33.33%	\$74,666.68
020-60040 - Sunrise Children's Services	\$5,000.00	\$0.00	0.00%	\$5,000.00
Total World Missions	\$117,000.00	\$37,333.32	31.91%	\$79,666.68
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$8,500.00	33.33%	\$17,000.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$8,000.00	50.00%	\$8,000.00
020-61070 - Gilmin Group Boys Home	\$4,000.00	\$4,000.00	100.00%	\$0.00
020-61080 - Home Meals Delivery	\$1,500.00	\$1,500.00	100.00%	\$0.00
020-61090 - Pregnancy Help Center	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61100 - Habitat for Humanity	\$1,000.00	\$1,000.00	100.00%	\$0.00
020-61110 - Food Bank	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61130 - Health NOW Clinic	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Local Missions	\$51,400.00	\$26,400.00	51.36%	\$25,000.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$396.46	15.86%	\$2,103.54
020-62504 - RA's	\$1,300.00	\$252.79	19.45%	\$1,047.21
020-62505 - GA's	\$2,100.00	\$353.50	16.83%	\$1,746.50
020-62506 - Mission Friends	\$1,600.00	\$0.00	0.00%	\$1,600.00
020-62508 - Women Ministry Program Support	\$3,000.00	\$454.72	15.16%	\$2,545.28
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$6,613.48)	165.34%	\$2,613.48
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$1,430.49	35.76%	\$2,569.51
020-62535 - SMOG	\$8,200.00	\$3,273.04	39.92%	\$4,926.96
020-62540 - Mission Funding	\$10,925.00	\$2,426.54	22.21%	\$8,498.46
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$1,974.06	6.05%	\$30,650.94
Total Missions	\$201,025.00	\$65,707.38	32.69%	\$135,317.62
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$275.82	5.01%	\$5,224.18
030-72510 - Bereavement/Funeral	\$2,100.00	\$352.86	16.80%	\$1,747.14
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$150.00	21.43%	\$550.00
030-72530 - Churchwide Socials	\$850.00	\$323.30	38.04%	\$526.70
030-72535 - Deacons	\$750.00	\$138.02	18.40%	\$611.98
030-72536 - Library/Videos/DVDs	\$500.00	\$208.98	41.80%	\$291.02
030-72545 - Lord's Supper	\$250.00	\$46.48	18.59%	\$203.52
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$1,495.46	13.41%	\$9,654.54
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$350.00)	13.46%	(\$2,250.00)
040-73030 - Music Event Children-INCOME	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)
040-73510 - Music for Choir(s)	\$6,000.00	\$1,617.30	26.96%	\$4,382.70
040-73515 - Choir Supplies	\$1,300.00	\$85.91	6.61%	\$1,214.09
040-73525 - Concerts/Guest Artist	\$3,500.00	\$2,500.00	71.43%	\$1,000.00
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$0.00	0.00%	\$3,000.00
040-73545 - Copyright License(s)	\$2,500.00	\$661.00	26.44%	\$1,839.00
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$670.00	22.33%	\$2,330.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$0.00	0.00%	\$300.00
040-73580 - Youth Choir	\$1,950.00	\$367.50	18.85%	\$1,582.50
040-73585 - Children's Music	\$1,000.00	\$0.00	0.00%	\$1,000.00
040-73590 - New Equipment	\$1,000.00	\$790.66	79.07%	\$209.34
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$1,118.67	27.97%	\$2,881.33
Total Music Ministries	\$30,700.00	\$8,180.14	26.65%	\$22,519.86
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,461.89)	48.73%	(\$1,538.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$1,487.39	24.79%	\$4,512.61
050-74510 - Adult Bible Study	\$11,750.00	\$2,883.21	24.54%	\$8,866.79
050-74517 - Celebrate Recovery	\$5,666.00	\$2,305.29	40.69%	\$3,360.71
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$638.06	21.27%	\$2,361.94
050-74540 - Adult ED-Supplies	\$500.00	\$0.00	0.00%	\$500.00
050-74545 - Adult ED-Food Service	\$2,000.00	\$445.05	22.25%	\$1,554.95
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$26,816.00	\$6,815.10	25.41%	\$20,000.90
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$8,598.00)	21.43%	(\$31,527.00)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$0.00	0.00%	\$750.00
055-75520 - Youth Short Term Study	\$750.00	\$665.49	88.73%	\$84.51
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$183.35	8.33%	\$2,016.65
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$1,935.00	24.19%	\$6,065.00
055-75540 - Youth Supplies	\$1,200.00	\$188.78	15.73%	\$1,011.22
055-75545 - Youth Food Services	\$1,200.00	\$170.84	14.24%	\$1,029.16
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$275.47	27.55%	\$724.53
055-75560 - Youth-Special Events	\$35,575.00	\$4,087.70	11.49%	\$31,487.30
Total Youth Ministry	\$14,000.00	(\$1,008.55)	-7.20%	\$15,008.55
Single Adult Ministry				
052-71210 - Single Adult PGM Support	\$700.00	\$0.00	0.00%	\$700.00
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$219.60	36.60%	\$380.40
Total Single Adult Ministry	\$1,900.00	\$219.60	11.56%	\$1,680.40
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$335.00	41.88%	\$465.00
Total Recreation Ministry	\$800.00	\$335.00	41.88%	\$465.00
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$3,434.98)	25.26%	(\$10,165.02)

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060-76510 - CM Bible Study	\$9,500.00	\$1,478.18	15.56%	\$8,021.82
060-76515 - CM Discipleship	\$25,050.00	\$5,130.93	20.48%	\$19,919.07
060-76520 - CM Outreach	\$800.00	\$302.09	37.76%	\$497.91
060-76522 - CM VBS	\$15,000.00	\$3,291.88	21.95%	\$11,708.12
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,703.35	56.78%	\$1,296.65
060-76540 - CM Supplies	\$7,444.00	\$4,368.03	58.68%	\$3,075.97
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$440.00	55.00%	\$360.00
060-76555 - CM New Equipment	\$3,600.00	\$0.00	0.00%	\$3,600.00
060-76560 - CM Special Events	\$6,000.00	\$1,678.39	27.97%	\$4,321.61
Total Children Ministry	\$57,894.00	\$14,957.87	25.84%	\$42,936.13
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$300.00)	5.00%	(\$5,700.00)
070-78510 - SR Adult PGM Support	\$600.00	\$0.00	0.00%	\$600.00
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$0.00	0.00%	\$600.00
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$600.00	\$146.87	24.48%	\$453.13
070-78545 - SR Adult Food Service	\$2,500.00	\$882.88	35.32%	\$1,617.12
070-78560 - SR Adult Special Events	\$5,600.00	\$140.00	2.50%	\$5,460.00
Total SR Adult Ministry	\$4,500.00	\$869.75	19.33%	\$3,630.25
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$701.00	(\$600.00)	-85.59%	\$1,301.00
068-79545 - The Bridge Food Svc	\$2,420.00	\$437.95	18.10%	\$1,982.05
068-79560 - The Bridge Spec Events	\$600.00	\$1,118.90	186.48%	(\$518.90)
Total The Bridge Ministry	\$3,721.00	\$956.85	25.71%	\$2,764.15
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Marriage and Family Relations	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$2,757.61)	2757.61%	\$2,657.61
075-80503 - Audio and Video Ministry	\$500.00	\$0.00	0.00%	\$500.00
075-80504 - Worship Media Broadcast/Projection	\$500.00	\$0.00	0.00%	\$500.00
075-80507 - Worship Media Equipment - New	\$7,000.00	\$993.94	14.20%	\$6,006.06
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$0.00	0.00%	\$5,180.00
075-80510 - Radio Broadcast	\$4,420.00	\$1,440.00	32.58%	\$2,980.00
075-80511 - TV Ministry	\$6,300.00	\$2,006.08	31.84%	\$4,293.92
Total Media Ministries	\$23,800.00	\$1,682.41	7.07%	\$22,117.59
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$714.00	18.45%	\$3,156.00
080-90512 - Bulletin - Worship	\$2,800.00	\$1,422.00	50.79%	\$1,378.00
080-90522 - Contracted Svcs	\$200.00	\$0.00	0.00%	\$200.00
080-90524 - Annual Subscriptions	\$400.00	\$149.88	37.47%	\$250.12
080-90530 - Website	\$500.00	\$0.00	0.00%	\$500.00
Total Communications/PR	\$7,770.00	\$2,285.88	29.42%	\$5,484.12
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$18,583.32)	33.33%	(\$37,166.68)
080-90610 - Annual Audit	\$10,000.00	\$7,000.00	70.00%	\$3,000.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$216,000.00	\$27,744.75	12.84%	\$188,255.25
080-90617 - Depreciation	\$0.00	\$77,348.12	0.00%	(\$77,348.12)
Total Finance	\$170,300.00	\$93,509.55	54.91%	\$76,790.45
Food Service/Kitchen				

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080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$4,222.00)	42.22%	(\$5,778.00)
080-90710 - Wednesday Night Meals	\$5,000.00	\$1,466.90	29.34%	\$3,533.10
080-90714 - Pantry Supplies	\$3,500.00	\$1,118.02	31.94%	\$2,381.98
080-90715 - Coffee Supplies	\$2,400.00	\$737.66	30.74%	\$1,662.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$495.49	19.06%	\$2,104.51
Total Food Service/Kitchen	\$3,500.00	(\$403.93)	-11.54%	\$3,903.93
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,040.00	0.00%	\$135.00
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$78.97	7.52%	\$971.03
Total Grounds	\$6,550.00	\$2,118.97	32.35%	\$4,431.03
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$1,627.42	38.75%	\$2,572.58
080-90812 - Equipment Leases	\$20,000.00	\$9,626.56	48.13%	\$10,373.44
080-90818 - Postage	\$2,100.00	\$83.15	3.96%	\$2,016.85
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$192.73	12.85%	\$1,307.27
Total Office Expenses	\$28,300.00	\$11,529.86	40.74%	\$16,770.14
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$540.00	12.00%	\$3,960.00
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$1,609.68	18.94%	\$6,890.32
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$294.40	24.53%	\$905.60
080-90915 - Electrical Maintenance	\$4,000.00	\$2,347.23	58.68%	\$1,652.77
080-90916 - Elevator SVC	\$3,500.00	\$1,477.06	42.20%	\$2,022.94
080-90917 - Equipment - New	\$3,000.00	\$903.12	30.10%	\$2,096.88
080-90918 - Equipment - Repairs	\$1,000.00	\$191.80	19.18%	\$808.20
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$625.00	15.63%	\$3,375.00
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$650.00	\$208.00	32.00%	\$442.00
080-90924 - HVAC Maintenance	\$25,000.00	\$4,070.40	16.28%	\$20,929.60
080-90926 - Painting - Interior	\$2,000.00	\$663.33	33.17%	\$1,336.67
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$975.35	27.87%	\$2,524.65
080-90931 - Parking Lot Lighting	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90932 - Pest Control SVC	\$900.00	\$225.00	25.00%	\$675.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$16.56	0.41%	\$3,983.44
080-90938 - Restroom Air Freshners	\$750.00	\$0.00	0.00%	\$750.00
080-90939 - Rental Equipment	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90940 - Repairs - General	\$1,500.00	\$801.44	53.43%	\$698.56
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$20,381.54	27.18%	\$54,618.46
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,360.12	33.60%	\$6,639.88
080-90950 - Utility - Water & Sewage	\$3,000.00	\$1,221.06	40.70%	\$1,778.94
080-90988 - Facility Training	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90989 - Magnolia Property	\$3,000.00	\$433.98	0.00%	\$2,566.02
Total Property	\$169,800.00	\$40,504.54	23.85%	\$129,295.46
Technology				
080-91010 - Information Technologies	\$24,148.00	\$18,299.71	75.78%	\$5,848.29
080-91020 - Telecommunications	\$17,864.00	\$6,190.84	34.66%	\$11,673.16
Total Technology	\$42,012.00	\$24,490.55	58.29%	\$17,521.45
Transportation				
080-92012 - Fees/Licenses/Permits	\$123.50	\$102.50	83.00%	\$21.00

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080-92014 - Fuel	\$1,700.00	\$302.51	17.79%	\$1,397.49
080-92016 - Maintenance & Supplies	\$1,250.00	\$286.18	22.89%	\$963.82
080-92018 - Repairs	\$3,000.00	\$693.82	23.13%	\$2,306.18
Total Transportation	\$6,073.50	\$1,385.01	22.80%	\$4,688.49
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$788.60	19.72%	\$3,211.40
Total Stewardship	\$4,000.00	\$788.60	19.72%	\$3,211.40
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$12,664.49	37.69%	\$20,935.51
Total Trustees	\$33,600.00	\$12,664.49	37.69%	\$20,935.51
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$118,125.04	30.10%	\$274,256.91
Program Staff				
Total Program Staff	\$415,740.52	\$120,905.33	29.08%	\$294,835.19
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$25,078.65	29.42%	\$60,166.92
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$11,030.71	40.99%	\$15,881.79
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$30,263.13	34.14%	\$58,387.45
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$5,677.21	26.16%	\$16,022.79
Total Personnel Ministries	\$1,030,631.12	\$311,080.07	30.18%	\$719,551.05
Total Expenses	\$1,880,842.62	\$600,394.30	31.92%	\$1,280,448.32
Net Total	\$0.00	\$1,238.22	0.00%	(\$1,238.22)
Add: Depreciation		\$77,348.12		(\$77,348.12)
Net Cash Total		\$78,586.34		(\$78,586.34)