

First Baptist Church Analysis of Ministries as of February 28, 2017						
Statement of Ministries	Februray 2017	Februray 2017 Budget	YTD 2017 Actual	YTD Budget	Annual Budget 2017	2017 Budget Remaining
Current Year Receipts	136,364.56	156,736.89	286,109.65	313,473.78	1,880,842.62	1,594,732.97
Initial Offering Envelopes	34.00	0.00	267.00	0.00	0.00	(267.00)
Facility Usage	329.20	0.00	763.70	0.00	0.00	(763.70)
Receipts	136,727.76	156,736.89	287,140.35	313,473.78	1,880,842.62	1,593,702.27
Expenses						
World/Local/Church Missions	10,449.19	16,752.06	25,327.45	33,504.12	201,025.00	175,697.55
Pastoral/Worship Ministry	480.78	929.15	777.71	1,858.30	11,150.00	10,372.29
Music Ministry	268.97	2,558.31	4,265.73	5,116.62	30,700.00	26,434.27
Adult Education	2,911.00	2,234.68	4,161.14	4,469.36	26,816.00	22,654.86
Youth Ministry	(438.74)	1,166.67	1,182.00	2,333.34	14,000.00	12,818.00
Single Adult Ministry	0.00	158.33	0.00	316.66	1,900.00	1,900.00
Recreation Ministry	0.00	66.67	0.00	133.34	800.00	800.00
Children's Ministry	3,257.79	4,824.51	6,353.24	9,649.02	57,894.00	51,540.76
Sr. Adult Ministry	219.36	375.00	377.61	750.00	4,500.00	4,122.39
The Bridge Ministry	612.95	310.09	612.95	620.18	3,721.00	3,108.05
Marriage and Family Ministry	0.00	166.67	35.11	333.34	2,000.00	1,964.89
Media Ministry	821.52	1,983.34	(533.57)	3,966.68	23,800.00	24,333.57
Communications	144.00	647.50	1,164.38	1,295.00	7,770.00	6,605.62
Food Service	185.60	291.68	(146.73)	583.36	3,500.00	3,646.73
Grounds	0.00	545.83	0.00	1,091.66	6,550.00	6,550.00
Finance	21,834.02	14,191.67	43,740.29	28,383.34	170,300.00	126,559.71
Office Expense	3,256.03	2,358.34	6,047.86	4,716.68	28,300.00	22,252.14
Property Committee	7,801.40	14,149.99	18,673.58	28,299.98	169,800.00	151,126.42
Technology	2,703.60	3,501.00	13,913.20	7,002.00	42,012.00	28,098.80
Transportation	193.32	506.13	297.83	1,012.26	6,073.50	5,775.67
Stewardship	180.06	333.33	344.27	666.66	4,000.00	3,655.73
Trustees	747.18	2,800.00	1,374.27	5,600.00	33,600.00	32,225.73
Personnel	77,323.02	85,885.93	155,818.29	171,771.86	1,030,631.12	874,812.83
Total Expenses	132,951.05	156,736.88	283,786.61	313,473.76	1,880,842.62	1,597,056.01
Operational Surplus/(Deficit)	3,776.71	0.01	3,353.74	0.02	0.00	
Add: Depreciation	19,337.03		38,674.06			
Net Cash Total Surplus/(Deficit)	23,113.74		42,027.80			
First Baptist Church Analysis of Ministries as of February 28, 2017						
Comparisons	Februray	Februray Budget	YTD	YTD Budget	Annual Budget	
Offerings 2017	136,364.56	156,736.89	286,109.65	313,473.78	1,880,842.62	
vs 2016	6.14%		-0.29%			
Offerings 2016	128,479.52	153,112.57	286,940.00	306,225.14	1,837,350.88	
vs 2015	4.89%		23.90%			
Offerings 2015	122,489.06	142,723.67	231,590.79	285,447.34	1,712,684.00	
vs 2014	0.43%		-0.49%			
Offerings 2014	121,969.82	141,666.67	232,742.79	283,333.34	1,700,000.00	
Total Expenses						
Expenses 2017	113,614.02	142,723.69	245,112.55	313,473.76	1,880,842.62	
vs 2016	159,383.40	153,112.59	290,751.22	306,225.18	1,837,350.88	
	-28.72%		-15.70%			
Expenses 2016	159,383.40	153,112.59	290,751.22	306,225.18	1,837,350.88	
vs 2015	165,658.10	142,698.69	328,016.85	285,397.38	1,712,684.00	
	-3.79%		-11.36%			