

<b>First Baptist Church Analysis of Ministries as of January 31, 2017</b>						
<b>Statement of Ministries</b>	<b>January 2017</b>	<b>January 2017 Budget</b>	<b>YTD 2017 Actual</b>	<b>YTD Budget</b>	<b>Annual Budget 2017</b>	<b>2017 Budget Remaining</b>
Current Year Receipts	149,745.09	156,736.89	149,745.09	156,736.89	1,880,842.62	1,731,097.53
Initial Offering Envelopes	233.00	0.00	233.00	0.00	0.00	(233.00)
Facility Usage	434.50	0.00	434.50	0.00	0.00	(434.50)
Receipts	150,412.59	156,736.89	150,412.59	156,736.89	1,880,842.62	1,730,430.03
<b>Expenses</b>						
World/Local/Church Missions	14,878.26	16,752.06	14,878.26	16,752.06	201,025.00	186,146.74
Pastoral/Worship Ministry	296.93	929.15	296.93	929.15	11,150.00	10,853.07
Music Ministry	3,996.76	2,558.31	3,996.76	2,558.31	30,700.00	26,703.24
Adult Education	1,250.14	2,234.68	1,250.14	2,234.68	26,816.00	25,565.86
Youth Ministry	1,620.74	1,166.67	1,620.74	1,166.67	14,000.00	12,379.26
Single Adult Ministry	0.00	158.33	0.00	158.33	1,900.00	1,900.00
Recreation Ministry	0.00	66.67	0.00	66.67	800.00	800.00
Children's Ministry	3,095.45	4,824.51	3,095.45	4,824.51	57,894.00	54,798.55
Sr. Adult Ministry	158.25	375.00	158.25	375.00	4,500.00	4,341.75
The Bridge Ministry	0.00	310.09	0.00	310.09	3,721.00	3,721.00
Marriage and Family Ministry	35.11	166.67	35.11	166.67	2,000.00	1,964.89
Media Ministry	(1,355.09)	1,983.34	(1,355.09)	1,983.34	23,800.00	25,155.09
Communications	1,020.38	647.50	1,020.38	647.50	7,770.00	6,749.62
Food Service	(332.33)	291.68	(332.33)	291.68	3,500.00	3,832.33
Grounds	0.00	545.83	0.00	545.83	6,550.00	6,550.00
Finance	21,906.27	14,191.67	21,906.27	14,191.67	170,300.00	148,393.73
Office Expense	2,791.83	2,358.34	2,791.83	2,358.34	28,300.00	25,508.17
Property Committee	10,872.18	14,149.99	10,872.18	14,149.99	169,800.00	158,927.82
Technology	11,209.60	3,501.00	11,209.60	3,501.00	42,012.00	30,802.40
Transportation	104.51	506.13	104.51	506.13	6,073.50	5,968.99
Stewardship	164.21	333.33	164.21	333.33	4,000.00	3,835.79
Trustees	627.09	2,800.00	627.09	2,800.00	33,600.00	32,972.91
Personnel	78,495.27	85,885.93	78,495.27	85,885.93	1,030,631.12	952,135.85
Total Expenses	150,835.56	156,736.88	150,835.56	156,736.88	1,880,842.62	1,730,007.06
Operational Surplus/(Deficit)	(422.97)	0.01	(422.97)	0.01	0.00	
Add: Depreciation	19,337.03		19,337.03			
Net Cash Total Surplus/(Deficit)	18,914.06		18,914.06			
<b>First Baptist Church Analysis of Ministries as of January 31, 2017</b>						
<b>Comparisons</b>	<b>January</b>	<b>January Budget</b>	<b>YTD</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	
Offerings 2017 vs 2016	149,745.09 -5.50%	156,736.89	149,745.09 -5.50%	156,736.89	1,880,842.62	
Offerings 2016 vs 2014	158,460.48 45.24%	153,112.57	158,460.48 45.24%	153,112.57	1,837,350.88	
Offerings 2015 vs 2014	109,101.73 -1.51%	142,723.67	109,101.73 -1.51%	142,723.67	1,712,684.00	
Offerings 2014	110,772.97	141,666.67	110,772.97	141,666.67	1,700,000.00	
Total Expenses						
Expenses 2017 vs 2016	131,498.53 0.10%	142,723.69	131,498.53 0.10%	156,736.88	1,880,842.62	
Expenses 2016 vs 2015	131,367.82 -19.09%	153,112.57	131,367.82 -19.09%	153,112.57	1,837,350.88	