

First Baptist Church				
Income Statement				
Designated Funds				
as of January 31, 2017				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Designated Funds				
Church Funds				
100-10010 - Hands of Faith	\$381.04	\$0.00	\$33.28	\$347.76
100-10013 - Senior Adult Funds	\$1,835.02	\$0.00	\$200.00	\$1,635.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$150.00	\$0.00	\$1,603.97
100-10030 - Time of Need	\$342.48	\$0.00	\$80.00	\$262.48
100-10046 - Soles to Souls	\$2,169.61	\$0.00	\$0.00	\$2,169.61
100-10078 - Empty Bowls	\$186.55	\$0.00	\$0.00	\$186.55
100-10055 - New Building Landscaping Fund	\$1,348.94	\$0.00	\$400.00	\$948.94
Total Church Funds	\$9,112.61	\$150.00	\$713.28	\$8,549.33
Missions				
100-10000 - Annie Armstrong	\$0.00	\$40.00	\$40.00	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$1,865.00	\$3,665.00	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$723.11	\$223.11	\$7,864.17
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$0.00	\$2,692.04
100-10036 - World Hunger	\$13.26	\$40.00	\$53.26	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$0.00	\$50.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$50.00	\$0.00	\$50.00
100-10077 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
100-10092 - Serving with Love	(\$463.85)	\$0.00	\$0.00	(\$463.85)
100-10100 - Pregnancy Help Center	\$0.00	\$50.00	\$50.00	\$0.00
Total Missions	\$11,360.62	\$2,863.11	\$4,031.37	\$10,192.36
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$255.00	\$0.00	\$305.00	(\$50.00)
Total Music	\$255.00	\$0.00	\$305.00	(\$50.00)
Youth				
100-10037 - Youth	\$37,019.60	\$2,070.00	\$7,431.89	\$31,657.71
100-10038 - Youth - Compassion Child	\$179.16	\$73.46	\$250.00	\$2.62
Total Youth	\$37,198.76	\$2,143.46	\$7,681.89	\$31,660.33
Total First Baptist Church Ministry	\$37,453.76	\$2,143.46	\$7,986.89	\$31,610.33
Building Fund				
100-10017 - Memorial Fund	\$50.00	\$50.00	\$100.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$3,445.65	\$3,696.35	\$109.30
Total Building Fund	\$410.00	\$3,495.65	\$3,796.35	\$109.30
Total Temporary Designated Funds	\$58,336.99	\$8,652.22	\$16,527.89	\$50,461.32
Permanent Restricted				
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	\$200.00	\$0.00	\$34,440.04
Total Kentucky Baptist Foundation	\$199,682.24	\$200.00	\$2,456.61	\$197,425.63
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	\$200.00	\$2,456.61	\$560,297.07