First Baptist Church				
Income Statement				
Designated Funds				
as of July 31, 2017				
Accounts	**Beginning Balance**	**Restricted Revenue**	**Restricted Expenses**	**Ending Balance**
Temporary Designated Funds				
Church Funds				
100-10009 - Deacon Benevolence	$0.00	$1,329.00	$1,128.00	$201.00
100-10010 - Hands of Faith	$381.04	$0.00	$33.28	$347.76
100-10013 - Senior Adult Funds	$1,835.02	$8,250.00	$950.00	$9,135.02
100-10023 - Greeter Ministry	$1,395.00	$0.00	$0.00	$1,395.00
100-10028 - Wedding Fund	$1,453.97	$183.00	$150.00	$1,486.97
100-10030 - Time of Need	$342.48	$430.00	$265.02	$507.46
100-10046 - Soles to Souls	$2,169.61	$1,294.92	$1,500.00	$1,964.53
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	$21,010.75	$13,914.02	$16,209.34
Missions				
100-10000 - Annie Armstrong	$0.00	$26,350.00	$26,350.00	$0.00
100-10002 - Eliza Broadus	$0.00	$0.00	$0.00	$0.00
100-10003 - Lottie Moon	$1,800.00	$2,158.50	$3,958.50	$0.00
100-10021 - Nannie Lee Lackey Mission Fund	$7,364.17	$19,927.36	$18,114.61	$9,176.92
100-10034 - WMU - Designated Funds	$2,647.04	$45.00	$120.95	$2,571.09
100-10036 - World Hunger	$13.26	$289.84	$303.10	$0.00
100-10041 - Oneida Baptist Institute	$0.00	$100.00	$100.00	$0.00
100-10076 - Gilmin Group Boys Home	$0.00	$1,512.50	$2,675.00	($1,162.50)
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	$400.00	$400.00	$0.00
Total Missions	$11,360.62	$51,183.20	$52,422.16	$10,121.66
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	$255.00	$2,080.00	$1,985.00	$350.00
Total Music	$255.00	$2,080.00	$1,985.00	$350.00
Youth				
100-10037 - Youth	$37,019.60	$24,975.50	$26,721.27	$35,273.83
100-10038 - Youth - Compassion Child	$179.16	$109.07	$250.00	$38.23
Total Youth	$37,198.76	$25,084.57	$26,971.27	$35,312.06
Total First Baptist Church Ministry	$37,453.76	$27,164.57	$28,956.27	$35,662.06
Building Fund				
100-10017 - Memorial Fund	$50.00	$1,085.00	$1,135.00	$0.00
100-10073 - Debt Retirement	$360.00	$43,293.81	$43,653.81	$0.00
Total Building Fund	$410.00	$44,378.81	$44,788.81	$0.00
Total Temporary Designated Funds	$58,336.99	$143,737.33	$140,081.26	$61,993.06
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	$5,885.68	$0.00	$128,097.02
100-10044 - Reynolds Memorial Scholarship Fund	$14,962.41	$714.27	$0.00	$15,676.68
100-10054 - Helen Hill Estate	$2,480.71	$0.00	$2,480.71	$0.00
100-10062 - Gain/Loss on Sale of Securities KBF	$463.41	$0.00	$0.00	$463.41
100-10069 - Timm Hurst Memorial	$34,240.04	$1,700.00	$0.27	$35,939.77
Total Kentucky Baptist Foundation	$200,145.65	$8,299.95	$2,480.98	$205,964.62
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	$563,017.09	$8,299.95	$2,480.98	$568,836.06