

First Baptist Church						
Analysis of Ministries						
as of July 31, 2017						
	July	July	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	183,453.40	156,736.89	1,045,969.35	1,097,158.23	1,880,842.62	834,873.27
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	140.00	0.00	1,743.70	0.00	0.00	(1,743.70)
Receipts	183,593.40	156,736.89	1,047,984.05	1,097,158.23	1,880,842.62	832,858.57
Expenses						
World/Local/Church Missions	16,359.33	16,752.06	110,340.61	117,264.42	201,025.00	90,684.39
Pastoral/Worship Ministry	662.62	929.15	2,776.35	6,504.05	11,150.00	8,373.65
Music Ministry	2,897.63	2,558.31	14,377.50	17,908.17	30,700.00	16,322.50
Adult Education	2,248.45	2,234.68	13,679.59	15,642.76	26,816.00	13,136.41
Youth Ministry	2,423.87	1,166.67	17,023.08	8,166.69	14,000.00	(3,023.08)
Single Adult Ministry	0.00	158.33	219.60	1,108.31	1,900.00	1,680.40
Recreation Ministry	0.00	66.67	495.00	466.69	800.00	305.00
Children's Ministry	13,729.31	4,824.51	37,963.98	33,771.57	57,894.00	19,930.02
Sr. Adult Ministry	356.73	375.00	1,510.71	2,625.00	4,500.00	2,989.29
The Bridge Ministry	1,110.66	310.09	2,604.39	2,170.63	3,721.00	1,116.61
Marriage and Family Ministry	0.00	166.67	229.70	1,166.69	2,000.00	1,770.30
Media Ministry	3,141.73	1,983.34	6,002.48	13,883.38	23,800.00	17,797.52
Communications	0.00	647.50	2,366.72	4,532.50	7,770.00	5,403.28
Food Service	531.45	291.68	1,073.99	2,041.76	3,500.00	2,426.01
Grounds	36.14	545.83	2,740.93	3,820.81	6,550.00	3,809.07
Finance	21,285.82	14,191.67	160,759.56	99,341.69	170,300.00	9,540.44
Office Expense	(7,897.10)	2,358.34	9,393.01	16,508.38	28,300.00	18,906.99
Property Committee	9,894.33	14,149.99	79,861.66	99,049.93	169,800.00	89,938.34
Technology	1,994.08	3,501.00	30,079.42	24,507.00	42,012.00	11,932.58
Transportation	3,832.41	506.13	9,269.68	3,542.91	6,073.50	(3,196.18)
Stewardship	162.62	333.33	1,586.63	2,333.31	4,000.00	2,413.37
Trustees	5,894.47	2,800.00	19,327.23	19,600.00	33,600.00	14,272.77
Personnel	75,900.00	85,885.93	584,618.55	601,201.51	1,030,631.12	446,012.57
Total Expenses	154,564.55	156,736.88	1,108,300.37	1,097,158.16	1,880,842.62	772,542.25
Operational Surplus/(Deficit)	29,028.85	0.01	(60,316.32)	0.07	0.00	
Add: Depreciation	19,337.03		135,359.21			
Net Cash Total Surplus/(Deficit)	48,365.88		75,042.89			