

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of July 31, 2017				
Accounts	Annual Budget 2017	YTD Actual July 2017	% of Annual Budget Used	Annual Budget Remaining July 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$1,045,969.35	55.61%	\$834,873.27
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,743.70	0.00%	(\$1,743.70)
Total Annual Budget Receipts	\$1,880,842.62	\$1,047,984.05	55.72%	\$832,858.57
Total Revenues	\$1,880,842.62	\$1,047,984.05	55.72%	\$832,858.57
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$65,333.31	58.33%	\$46,666.69
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$117,000.00	\$70,333.31	60.11%	\$46,666.69
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$14,875.00	58.33%	\$10,625.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$12,000.00	75.00%	\$4,000.00
020-61070 - Gilmin Group Boys Home	\$4,000.00	\$4,000.00	100.00%	\$0.00
020-61080 - Home Meals Delivery	\$1,500.00	\$1,500.00	100.00%	\$0.00
020-61090 - Pregnancy Help Center	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61100 - Habitat for Humanity	\$1,000.00	\$1,000.00	100.00%	\$0.00
020-61110 - Food Bank	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61130 - Health NOW Clinic	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Local Missions	\$51,400.00	\$36,775.00	71.55%	\$14,625.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$907.98	36.32%	\$1,592.02
020-62504 - RA's	\$1,300.00	\$272.29	20.95%	\$1,027.71
020-62505 - GA's	\$2,100.00	\$353.50	16.83%	\$1,746.50
020-62506 - Mission Friends	\$1,600.00	\$60.05	3.75%	\$1,539.95
020-62508 - Women Ministry Program Support	\$3,000.00	\$374.77	12.49%	\$2,625.23
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$11,252.08)	281.30%	\$7,252.08
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$4,655.15	116.38%	(\$655.15)
020-62535 - SMOC	\$8,200.00	\$2,638.08	32.17%	\$5,561.92
020-62540 - Mission Funding	\$10,925.00	\$5,222.56	47.80%	\$5,702.44
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$3,232.30	9.91%	\$29,392.70
Total Missions	\$201,025.00	\$110,340.61	54.89%	\$90,684.39
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$780.43	14.19%	\$4,719.57
030-72510 - Bereavement/Funeral	\$2,100.00	\$610.45	29.07%	\$1,489.55
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$150.00	21.43%	\$550.00
030-72530 - Churchwide Socials	\$850.00	\$531.87	62.57%	\$318.13
030-72535 - Deacons	\$750.00	\$371.74	49.57%	\$378.26
030-72536 - Library/Videos/DVDs	\$500.00	\$208.98	41.80%	\$291.02
030-72545 - Lord's Supper	\$250.00	\$122.88	49.15%	\$127.12
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$2,776.35	24.90%	\$8,373.65
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$350.00)	13.46%	(\$2,250.00)
040-73030 - Music Event Children-INCOME	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)
040-73510 - Music for Choir(s)	\$6,000.00	\$2,751.17	45.85%	\$3,248.83
040-73515 - Choir Supplies	\$1,300.00	\$165.94	12.76%	\$1,134.06
040-73525 - Concerts/Guest Artist	\$3,500.00	\$4,000.00	114.29%	(\$500.00)
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$2,200.00	73.33%	\$800.00
040-73545 - Copyright License(s)	\$2,500.00	\$799.99	32.00%	\$1,700.01
040-73550 - Maintenance-Organ	\$500.00	\$85.89	17.18%	\$414.11
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$670.00	22.33%	\$2,330.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$0.00	0.00%	\$300.00
040-73580 - Youth Choir	\$1,950.00	\$367.50	18.85%	\$1,582.50
040-73585 - Children's Music	\$1,000.00	\$1,268.27	126.83%	(\$268.27)
040-73590 - New Equipment	\$1,000.00	\$1,195.26	119.53%	(\$195.26)
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$504.38	12.61%	\$3,495.62
Total Music Ministries	\$30,700.00	\$14,377.50	46.83%	\$16,322.50
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,553.89)	51.80%	(\$1,446.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$2,233.71	37.23%	\$3,766.29
050-74510 - Adult Bible Study	\$11,750.00	\$6,013.26	51.18%	\$5,736.74
050-74517 - Celebrate Recovery	\$5,666.00	\$4,401.86	77.69%	\$1,264.14
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$889.62	29.65%	\$2,110.38
050-74540 - Adult ED-Supplies	\$500.00	\$189.33	37.87%	\$310.67
050-74545 - Adult ED-Food Service	\$2,000.00	\$987.71	49.39%	\$1,012.29
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$26,816.00	\$13,679.59	51.01%	\$13,136.41
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$15,322.64)	38.19%	(\$24,802.36)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$28.00	3.73%	\$722.00
055-75520 - Youth Short Term Study	\$750.00	\$1,052.09	140.28%	(\$302.09)
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$389.96	17.73%	\$1,810.04
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,771.11	84.64%	\$1,228.89
055-75540 - Youth Supplies	\$1,200.00	\$380.39	31.70%	\$819.61
055-75545 - Youth Food Services	\$1,200.00	\$170.84	14.24%	\$1,029.16
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$702.39	70.24%	\$297.61
055-75560 - Youth-Special Events	\$35,575.00	\$22,768.12	64.00%	\$12,806.88
Total Youth Ministry	\$14,000.00	\$17,023.08	121.59%	(\$3,023.08)
Single Adult Ministry				
052-71210 - Single Adult PGM Support	\$700.00	(\$54.90)	-7.84%	\$754.90
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$274.50	45.75%	\$325.50
Total Single Adult Ministry	\$1,900.00	\$219.60	11.56%	\$1,680.40
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$495.00	61.88%	\$305.00
Total Recreation Ministry	\$800.00	\$495.00	61.88%	\$305.00
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$19,672.02)	144.65%	\$6,072.02

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060-76510 - CM Bible Study	\$9,500.00	\$2,597.78	27.35%	\$6,902.22
060-76515 - CM Discipleship	\$25,050.00	\$20,624.34	82.33%	\$4,425.66
060-76520 - CM Outreach	\$800.00	\$302.09	37.76%	\$497.91
060-76522 - CM VBS	\$15,000.00	\$22,592.54	150.62%	(\$7,592.54)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,766.68	58.89%	\$1,233.32
060-76540 - CM Supplies	\$7,444.00	\$6,198.91	83.27%	\$1,245.09
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$811.36	101.42%	(\$11.36)
060-76555 - CM New Equipment	\$3,600.00	\$117.26	3.26%	\$3,482.74
060-76560 - CM Special Events	\$6,000.00	\$2,625.04	43.75%	\$3,374.96
Total Children Ministry	\$57,894.00	\$37,963.98	65.57%	\$19,930.02
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$562.00)	9.37%	(\$5,438.00)
070-78510 - SR Adult PGM Support	\$600.00	\$69.95	11.66%	\$530.05
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$0.00	0.00%	\$600.00
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$600.00	\$355.27	59.21%	\$244.73
070-78545 - SR Adult Food Service	\$2,500.00	\$1,411.26	56.45%	\$1,088.74
070-78560 - SR Adult Special Events	\$5,600.00	\$236.23	4.22%	\$5,363.77
Total SR Adult Ministry	\$4,500.00	\$1,510.71	33.57%	\$2,989.29
The Bridge Ministry				
068-79001 - The Bridge Income	\$0.00	(\$1,678.00)	#DIV/0!	\$1,678.00
068-79510 - The Bridge. Curriculum	\$701.00	\$474.90	67.75%	\$226.10
068-79545 - The Bridge Food Svc	\$2,420.00	\$1,189.81	49.17%	\$1,230.19
068-79560 - The Bridge Spec Events	\$600.00	\$2,617.68	436.28%	(\$2,017.68)
Total The Bridge Ministry	\$3,721.00	\$2,604.39	69.99%	\$1,116.61
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Marriage and Family Relations	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$3,057.61)	3057.61%	\$2,957.61
075-80503 - Audio and Video Ministry	\$500.00	\$0.00	0.00%	\$500.00
075-80504 - Worship Media Broadcast/Projection	\$500.00	\$0.00	0.00%	\$500.00
075-80507 - Worship Media Equipment - New	\$7,000.00	\$3,314.15	47.35%	\$3,685.85
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$2,080.00	47.06%	\$2,340.00
075-80511 - TV Ministry	\$6,300.00	\$3,510.64	55.72%	\$2,789.36
Total Media Ministries	\$23,800.00	\$6,002.48	25.22%	\$17,797.52
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$739.00	19.10%	\$3,131.00
080-90512 - Bulletin - Worship	\$2,800.00	\$1,422.00	50.79%	\$1,378.00
080-90522 - Contracted Svcs	\$200.00	\$0.00	0.00%	\$200.00
080-90524 - Annual Subscriptions	\$400.00	\$205.72	51.43%	\$194.28
080-90530 - Website	\$500.00	\$0.00	0.00%	\$500.00
Total Communications/PR	\$7,770.00	\$2,366.72	30.46%	\$5,403.28
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$32,520.81)	58.33%	(\$23,229.19)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$11.90	0.00%	\$38.10
080-90614 - Phase 1 Debt Service	\$216,000.00	\$47,909.26	22.18%	\$168,090.74
080-90617 - Depreciation	\$0.00	\$135,359.21	0.00%	(\$135,359.21)
Total Finance	\$170,300.00	\$160,759.56	94.40%	\$9,540.44

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$4,912.75)	49.13%	(\$5,087.25)
080-90710 - Wednesday Night Meals	\$5,000.00	\$1,960.05	39.20%	\$3,039.95
080-90714 - Pantry Supplies	\$3,500.00	\$1,611.99	46.06%	\$1,888.01
080-90715 - Coffee Supplies	\$2,400.00	\$1,082.66	45.11%	\$1,317.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,332.04	51.23%	\$1,267.96
Total Food Service/Kitchen	\$3,500.00	\$1,073.99	30.69%	\$2,426.01
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,070.09	0.00%	\$104.91
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$670.84	63.89%	\$379.16
Total Grounds	\$6,550.00	\$2,740.93	41.85%	\$3,809.07
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$2,452.21	58.39%	\$1,747.79
080-90812 - Equipment Leases	\$20,000.00	\$5,936.43	29.68%	\$14,063.57
080-90818 - Postage	\$2,100.00	\$799.70	38.08%	\$1,300.30
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$204.67	13.64%	\$1,295.33
Total Office Expenses	\$28,300.00	\$9,393.01	33.19%	\$18,906.99
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$1,538.23	34.18%	\$2,961.77
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$3,003.86	35.34%	\$5,496.14
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$441.60	36.80%	\$758.40
080-90915 - Electrical Maintenance	\$4,000.00	\$3,572.69	89.32%	\$427.31
080-90916 - Elevator SVC	\$3,500.00	\$2,215.59	63.30%	\$1,284.41
080-90917 - Equipment - New	\$3,000.00	\$903.12	30.10%	\$2,096.88
080-90918 - Equipment - Repairs	\$1,000.00	\$878.85	87.89%	\$121.15
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$625.00	15.63%	\$3,375.00
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$25.00	2.50%	\$975.00
080-90921 - Offsite Storage	\$650.00	\$364.00	56.00%	\$286.00
080-90924 - HVAC Maintenance	\$25,000.00	\$4,154.40	16.62%	\$20,845.60
080-90926 - Painting - Interior	\$2,000.00	\$1,029.28	51.46%	\$970.72
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,111.29	260.32%	(\$5,611.29)
080-90931 - Parking Lot Lighting	\$2,000.00	\$691.00	34.55%	\$1,309.00
080-90932 - Pest Control SVC	\$900.00	\$300.00	33.33%	\$600.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$831.56	20.79%	\$3,168.44
080-90938 - Restroom Air Freshners	\$750.00	\$0.00	0.00%	\$750.00
080-90939 - Rental Equipment	\$2,000.00	\$227.41	11.37%	\$1,772.59
080-90940 - Repairs - General	\$1,500.00	\$1,003.79	66.92%	\$496.21
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$42,229.36	56.31%	\$32,770.64
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,538.22	35.38%	\$6,461.78
080-90950 - Utility - Water & Sewage	\$3,000.00	\$2,554.57	85.15%	\$445.43
080-90988 - Facility Training	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90989 - Magnolia Property	\$3,000.00	\$463.37	0.00%	\$2,536.63
Total Property	\$169,800.00	\$79,861.66	47.03%	\$89,938.34
Technology				
080-91010 - Information Technologies	\$24,148.00	\$19,264.32	79.78%	\$4,883.68
080-91020 - Telecommunications	\$17,864.00	\$10,815.10	60.54%	\$7,048.90
Total Technology	\$42,012.00	\$30,079.42	71.60%	\$11,932.58
Transportation				

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080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50
080-92014 - Fuel	\$1,700.00	\$385.60	22.68%	\$1,314.40
080-92016 - Maintenance & Supplies	\$1,250.00	\$559.77	44.78%	\$690.23
080-92018 - Repairs	\$3,000.00	\$8,213.31	273.78%	(\$5,213.31)
Total Transportation	\$6,073.50	\$9,269.68	152.63%	(\$3,196.18)
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$1,586.63	39.67%	\$2,413.37
Total Stewardship	\$4,000.00	\$1,586.63	39.67%	\$2,413.37
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$19,327.23	57.52%	\$14,272.77
Total Trustees	\$33,600.00	\$19,327.23	57.52%	\$14,272.77
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$221,670.00	56.49%	\$170,711.95
Program Staff				
Total Program Staff	\$415,740.52	\$224,808.27	54.07%	\$190,932.25
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$45,361.09	53.21%	\$39,884.48
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$24,976.80	92.81%	\$1,935.70
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$59,617.84	67.25%	\$29,032.74
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$8,184.55	37.72%	\$13,515.45
Total Personnel Ministries	\$1,030,631.12	\$584,618.55	56.72%	\$446,012.57
Total Expenses	\$1,880,842.62	\$1,108,300.37	58.93%	\$772,542.25
Net Total	\$0.00	(\$60,316.32)	0.00%	\$60,316.32
Add: Depreciation		\$135,359.21		(\$135,359.21)
Net Cash Total		\$75,042.89		(\$75,042.89)