

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of June 30, 2017</b>				
<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b><u>Temporary Designated Funds</u></b>				
<b>Church Funds</b>				
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	\$7,650.00	\$950.00	\$8,535.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$158.00	\$150.00	\$1,461.97
100-10030 - Time of Need	\$342.48	\$430.00	\$170.00	\$602.48
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
<b>Total Church Funds</b>	<b>\$9,112.61</b>	<b>\$20,385.75</b>	<b>\$13,819.00</b>	<b>\$15,679.36</b>
<b>Missions</b>				
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	\$2,118.50	\$3,918.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$17,577.36	\$11,954.61	\$12,986.92
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$120.95	\$2,571.09
100-10036 - World Hunger	\$13.26	\$249.84	\$263.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$50.00	\$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	\$300.00	\$250.00	\$50.00
<b>Total Missions</b>	<b>\$11,360.62</b>	<b>\$48,603.20</b>	<b>\$45,982.16</b>	<b>\$13,981.66</b>
<b>First Baptist Church Ministry</b>				
<b>Music</b>				
100-10019 - Music-Gifts	\$255.00	\$1,730.00	\$1,985.00	\$0.00
<b>Total Music</b>	<b>\$255.00</b>	<b>\$1,730.00</b>	<b>\$1,985.00</b>	<b>\$0.00</b>
<b>Youth</b>				
100-10037 - Youth	\$37,019.60	\$23,925.50	\$26,721.27	\$34,223.83
100-10038 - Youth - Compassion Child	\$179.16	\$109.07	\$250.00	\$38.23
<b>Total Youth</b>	<b>\$37,198.76</b>	<b>\$24,034.57</b>	<b>\$26,971.27</b>	<b>\$34,262.06</b>
<b>Total First Baptist Church Ministry</b>	<b>\$37,453.76</b>	<b>\$25,764.57</b>	<b>\$28,956.27</b>	<b>\$34,262.06</b>
<b>Building Fund</b>				
100-10017 - Memorial Fund	\$50.00	\$935.00	\$985.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$31,872.16	\$32,232.16	\$0.00
<b>Total Building Fund</b>	<b>\$410.00</b>	<b>\$32,807.16</b>	<b>\$33,217.16</b>	<b>\$0.00</b>
<b>Total Temporary Designated Funds</b>	<b>\$58,336.99</b>	<b>\$127,560.68</b>	<b>\$121,974.59</b>	<b>\$63,923.08</b>
<b><u>Permanent Restricted</u></b>				
<b>Kentucky Baptist Foundation</b>				
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	\$1,450.00	\$0.27	\$35,689.77
<b>Total Kentucky Baptist Foundation</b>	<b>\$200,145.65</b>	<b>\$8,049.95</b>	<b>\$2,480.98</b>	<b>\$205,714.62</b>
<b>Cumberland Valley National Bk</b>				
100-10074 - Marcum Memorial Fund	\$10,655.67	\$0.00	\$0.00	\$10,655.67
<b>Total Cumberland Valley National Bk</b>	<b>\$10,655.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,655.67</b>
<b>Community Trust Bank</b>				
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
<b>Total Community Trust Bank</b>	<b>\$352,215.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,215.77</b>
<b>Total Permanent Restricted</b>	<b>\$563,017.09</b>	<b>\$8,049.95</b>	<b>\$2,480.98</b>	<b>\$568,586.06</b>