

First Baptist Church Analysis of Ministries as of March 31, 2017						
Statement of Ministries	March 2017	March 2017 Budget	YTD 2017 Actual	YTD Budget	Annual Budget 2017	2017 Budget Remaining
Current Year Receipts	139,974.66	156,736.89	426,084.31	470,210.67	1,880,842.62	1,454,758.31
Initial Offering Envelopes	2.00	0.00	269.00	0.00	0.00	(269.00)
Facility Usage	0.00	0.00	763.70	0.00	0.00	(763.70)
Receipts	139,976.66	156,736.89	427,117.01	470,210.67	1,880,842.62	1,453,725.61
Expenses						
World/Local/Church Missions	21,862.98	16,752.06	47,190.43	50,256.18	201,025.00	153,834.57
Pastoral/Worship Ministry	643.24	929.15	1,420.95	2,787.45	11,150.00	9,729.05
Music Ministry	2,889.59	2,558.31	7,155.32	7,674.93	30,700.00	23,544.68
Adult Education	2,411.17	2,234.68	6,572.31	6,704.04	26,816.00	20,243.69
Youth Ministry	(2,167.89)	1,166.67	(985.89)	3,500.01	14,000.00	14,985.89
Single Adult Ministry	274.50	158.33	274.50	474.99	1,900.00	1,625.50
Recreation Ministry	335.00	66.67	335.00	200.01	800.00	465.00
Children's Ministry	6,204.22	4,824.51	12,557.46	14,473.53	57,894.00	45,336.54
Sr. Adult Ministry	195.89	375.00	573.50	1,125.00	4,500.00	3,926.50
The Bridge Ministry	(581.02)	310.09	31.93	930.27	3,721.00	3,689.07
Marriage and Family Ministry	194.59	166.67	229.70	500.01	2,000.00	1,770.30
Media Ministry	1,191.52	1,983.34	657.95	5,950.02	23,800.00	23,142.05
Communications	71.00	647.50	1,235.38	1,942.50	7,770.00	6,534.62
Food Service	266.10	291.68	119.37	875.04	3,500.00	3,380.63
Grounds	2,050.99	545.83	2,050.99	1,637.49	6,550.00	4,499.01
Finance	28,079.25	14,191.67	71,819.54	42,575.01	170,300.00	98,480.46
Office Expense	2,805.79	2,358.34	8,853.65	7,075.02	28,300.00	19,446.35
Property Committee	10,243.02	14,149.99	28,916.60	42,449.97	169,800.00	140,883.40
Technology	7,568.76	3,501.00	21,481.96	10,503.00	42,012.00	20,530.04
Transportation	583.28	506.13	881.11	1,518.39	6,073.50	5,192.39
Stewardship	264.16	333.33	608.43	999.99	4,000.00	3,391.57
Trustees	5,400.75	2,800.00	6,775.02	8,400.00	33,600.00	26,824.98
Personnel	79,773.61	85,885.93	235,591.90	257,657.79	1,030,631.12	795,039.22
Total Expenses	170,560.50	156,736.88	454,347.11	470,210.64	1,880,842.62	1,426,495.51
Operational Surplus/(Deficit)	(30,583.84)	0.01	(27,230.10)	0.03	0.00	
Add: Depreciation	19,337.03		58,011.09			
Net Cash Total Surplus/(Deficit)	(11,246.81)		30,780.99			
First Baptist Church Analysis of Ministries as of March 31, 2017						
Comparisons	March	March Budget	YTD	YTD Budget	Annual Budget	
Offerings 2017	139,974.66	156,736.89	426,084.31	470,210.67	1,880,842.62	
vs 2016	4.38%		1.13%			
Offerings 2016	134,099.53	153,112.57	421,340.53	459,337.71	1,837,350.88	
vs 2015	-16.94%		7.20%			
Offerings 2015	161,454.04	142,723.67	393,044.83	428,171.01	1,712,684.00	
vs 2014	5.67%		1.95%			
Offerings 2014	152,794.75	141,666.67	385,537.54	425,000.01	1,700,000.00	
Total Expenses						
Expenses 2017	151,223.47	142,723.69	396,336.02	470,210.64	1,880,842.62	
vs 2016	146,640.90	153,112.59	437,392.12	459,337.71	1,837,350.88	
	3.13%		-9.39%			
Expenses 2016	146,640.90	153,112.59	437,392.12	459,337.71	1,837,350.88	
vs 2015	150,664.40	142,698.69	478,681.25	428,171.01	1,712,684.00	
	-2.67%		-8.63%			