

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of May 31, 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	\$2,550.00	\$950.00	\$3,435.02
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	\$130.00	\$80.00	\$392.48
100-10046 - Soles to Souls	\$2,169.61	\$281.00	\$500.00	\$1,950.61
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>\$13,971.83</b>	<b>\$12,729.00</b>	<b>\$10,355.44</b>
<b>Missions</b>				
100-10000 - Annie Armstrong	\$0.00	\$26,310.00	\$26,310.00	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$2,078.50	\$3,878.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$14,916.36	\$10,004.61	\$12,275.92
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$120.95	\$2,571.09
100-10036 - World Hunger	\$13.26	\$209.84	\$223.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$50.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$1,462.50	\$1,462.50	\$0.00
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	\$250.00	\$250.00	\$0.00
<b>Total Missions</b>	<b>\$11,360.62</b>	<b>\$45,722.20</b>	<b>\$42,699.66</b>	<b>\$14,383.16</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	\$22,900.50	\$26,721.27	\$33,198.83
100-10038 - Youth - Compassion Child	\$179.16	\$107.07	\$250.00	\$36.23
<b>Total Youth</b>	<b>\$37,198.76</b>	<b>\$23,007.57</b>	<b>\$26,971.27</b>	<b>\$33,235.06</b>
<b>Total First Baptist Church Ministry</b>	<b>\$37,453.76</b>	<b>\$24,737.57</b>	<b>\$28,956.27</b>	<b>\$33,235.06</b>
<b>Building Fund</b>				
100-10017 - Memorial Fund	\$50.00	\$935.00	\$985.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$26,232.01	\$26,392.01	\$200.00
<b>Total Building Fund</b>	<b>\$410.00</b>	<b>\$27,167.01</b>	<b>\$27,377.01</b>	<b>\$200.00</b>
<b>Total Temporary Designated Funds</b>	<b>\$58,336.99</b>	<b>\$111,598.61</b>	<b>\$111,761.94</b>	<b>\$58,173.66</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	\$1,200.00	\$0.27	\$35,439.77
<b>Total Kentucky Baptist Foundation</b>	<b>\$200,145.65</b>	<b>\$7,799.95</b>	<b>\$2,480.98</b>	<b>\$205,464.62</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>\$7,799.95</b>	<b>\$2,480.98</b>	<b>\$568,336.06</b>