

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Church Budget</b>				
<b>as of May 31, 2017</b>				
<b>Accounts</b>	<b>Annual Budget 2017</b>	<b>YTD Actual May 2017</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining May 2017</b>
<b>Revenues</b>				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$732,677.43	38.95%	\$1,148,165.19
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,195.70	0.00%	(\$1,195.70)
Total Annual Budget Receipts	\$1,880,842.62	\$734,144.13	39.03%	\$1,146,698.49
Total Revenues	\$1,880,842.62	\$734,144.13	39.03%	\$1,146,698.49
<b>Expenses</b>				
<b>Missions</b>				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$46,666.65	41.67%	\$65,333.35
020-60040 - Sunrise Children's Services	\$5,000.00	\$0.00	0.00%	\$5,000.00
Total World Missions	\$117,000.00	\$46,666.65	39.89%	\$70,333.35
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$10,625.00	41.67%	\$14,875.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$8,000.00	50.00%	\$8,000.00
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	\$28,525.00	55.50%	\$22,875.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$396.46	15.86%	\$2,103.54
020-62504 - RA's	\$1,300.00	\$252.79	19.45%	\$1,047.21
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	\$454.72	15.16%	\$2,545.28
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$8,013.00)	200.33%	\$4,013.00
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$2,956.89	73.92%	\$1,043.11
020-62535 - SMOC	\$8,200.00	\$3,273.04	39.92%	\$4,926.96
020-62540 - Mission Funding	\$10,925.00	\$3,993.21	36.55%	\$6,931.79
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$3,727.66	11.43%	\$28,897.34
Total Missions	\$201,025.00	\$78,919.31	39.26%	\$122,105.69
<b>Pastoral/Worship Ministries</b>				
030-72505 - Benevolence	\$5,500.00	\$355.82	6.47%	\$5,144.18
030-72510 - Bereavement/Funeral	\$2,100.00	\$472.86	22.52%	\$1,627.14
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	\$323.30	38.04%	\$526.70
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	\$46.48	18.59%	\$203.52
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$1,929.18	17.30%	\$9,220.82
<b>Music Ministries</b>				

Accounts	Annual Budget 2017	YTD Actual May 2017	% of Annual Budget Used	Annual Budget Remaining May 2017
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	\$1,617.30	26.96%	\$4,382.70
040-73515 - Choir Supplies	\$1,300.00	\$85.91	6.61%	\$1,214.09
040-73525 - Concerts/Guest Artist	\$3,500.00	\$2,500.00	71.43%	\$1,000.00
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$2,100.00	70.00%	\$900.00
040-73545 - Copyright License(s)	\$2,500.00	\$661.00	26.44%	\$1,839.00
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
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	\$0.00	0.00%	\$1,000.00
040-73590 - New Equipment	\$1,000.00	\$790.66	79.07%	\$209.34
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$1,118.67	27.97%	\$2,881.33
<b>Total Music Ministries</b>	<b>\$30,700.00</b>	<b>\$10,280.14</b>	<b>33.49%</b>	<b>\$20,419.86</b>
<b>Ed &amp; Discipleship Ministries</b>				
<b>Adult Education Ministry</b>				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,486.89)	49.56%	(\$1,513.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$1,487.39	24.79%	\$4,512.61
050-74510 - Adult Bible Study	\$11,750.00	\$3,049.04	25.95%	\$8,700.96
050-74517 - Celebrate Recovery	\$5,666.00	\$2,979.80	52.59%	\$2,686.20
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$682.02	22.73%	\$2,317.98
050-74540 - Adult ED-Supplies	\$500.00	\$0.00	0.00%	\$500.00
050-74545 - Adult ED-Food Service	\$2,000.00	\$445.05	22.25%	\$1,554.95
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
<b>Total Adult Education Ministry</b>	<b>\$26,816.00</b>	<b>\$7,674.40</b>	<b>28.62%</b>	<b>\$19,141.60</b>
<b>Youth Ministry</b>				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$14,984.00)	37.34%	(\$25,141.00)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$0.00	0.00%	\$750.00
055-75520 - Youth Short Term Study	\$750.00	\$850.46	113.39%	(\$100.46)
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$202.85	9.22%	\$1,997.15
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,642.00	83.03%	\$1,358.00
055-75540 - Youth Supplies	\$1,200.00	\$287.78	23.98%	\$912.22
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	\$275.47	27.55%	\$724.53
055-75560 - Youth-Special Events	\$35,575.00	\$20,382.70	57.30%	\$15,192.30
<b>Total Youth Ministry</b>	<b>\$14,000.00</b>	<b>\$13,910.92</b>	<b>99.36%</b>	<b>\$89.08</b>
<b>Single Adult Ministry</b>				
052-71210 - Single Adult PGM Support	\$700.00	\$0.00	0.00%	\$700.00
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$219.60	36.60%	\$380.40
<b>Total Single Adult Ministry</b>	<b>\$1,900.00</b>	<b>\$219.60</b>	<b>11.56%</b>	<b>\$1,680.40</b>
<b>Recreation Ministry</b>				
078-81310 - Recreation PGM Support	\$800.00	\$495.00	61.88%	\$305.00
<b>Total Recreation Ministry</b>	<b>\$800.00</b>	<b>\$495.00</b>	<b>61.88%</b>	<b>\$305.00</b>
<b>Children Ministry</b>				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$10,722.02)	78.84%	(\$2,877.98)

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060-76510 - CM Bible Study	\$9,500.00	\$1,572.70	16.55%	\$7,927.30
060-76515 - CM Discipleship	\$25,050.00	\$6,591.93	26.32%	\$18,458.07
060-76520 - CM Outreach	\$800.00	\$302.09	37.76%	\$497.91
060-76522 - CM VBS	\$15,000.00	\$5,514.02	36.76%	\$9,485.98
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,703.35	56.78%	\$1,296.65
060-76540 - CM Supplies	\$7,444.00	\$4,825.06	64.82%	\$2,618.94
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$797.50	99.69%	\$2.50
060-76555 - CM New Equipment	\$3,600.00	\$82.26	2.29%	\$3,517.74
060-76560 - CM Special Events	\$6,000.00	\$1,754.07	29.23%	\$4,245.93
Total Children Ministry	\$57,894.00	\$12,420.96	21.45%	\$45,473.04
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$300.00)	5.00%	(\$5,700.00)
070-78510 - SR Adult PGM Support	\$600.00	\$0.00	0.00%	\$600.00
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	\$146.87	24.48%	\$453.13
070-78545 - SR Adult Food Service	\$2,500.00	\$992.38	39.70%	\$1,507.62
070-78560 - SR Adult Special Events	\$5,600.00	\$161.23	2.88%	\$5,438.77
Total SR Adult Ministry	\$4,500.00	\$1,000.48	22.23%	\$3,499.52
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$701.00	(\$470.10)	-67.06%	\$1,171.10
068-79545 - The Bridge Food Svc	\$2,420.00	\$745.88	30.82%	\$1,674.12
068-79560 - The Bridge Spec Events	\$600.00	\$1,145.94	190.99%	(\$545.94)
Total The Bridge Ministry	\$3,721.00	\$1,421.72	38.21%	\$2,299.28
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	\$993.94	14.20%	\$6,006.06
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$0.00	0.00%	\$5,180.00
075-80510 - Radio Broadcast	\$4,420.00	\$1,440.00	32.58%	\$2,980.00
075-80511 - TV Ministry	\$6,300.00	\$2,507.60	39.80%	\$3,792.40
Total Media Ministries	\$23,800.00	\$1,883.93	7.92%	\$21,916.07
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$714.00	18.45%	\$3,156.00
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	\$149.88	37.47%	\$250.12
080-90530 - Website	\$500.00	\$0.00	0.00%	\$500.00
Total Communications/PR	\$7,770.00	\$2,285.88	29.42%	\$5,484.12
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$23,229.15)	41.67%	(\$32,520.85)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$216,000.00	\$34,457.61	15.95%	\$181,542.39
080-90617 - Depreciation	\$0.00	\$96,685.15	0.00%	(\$96,685.15)
Total Finance	\$170,300.00	\$117,913.61	69.24%	\$52,386.39
Food Service/Kitchen				

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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	\$1,723.81	34.48%	\$3,276.19
080-90714 - Pantry Supplies	\$3,500.00	\$1,118.02	31.94%	\$2,381.98
080-90715 - Coffee Supplies	\$2,400.00	\$806.66	33.61%	\$1,593.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$757.99	29.15%	\$1,842.01
Total Food Service/Kitchen	\$3,500.00	(\$506.27)	-14.46%	\$4,006.27
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,040.00	0.00%	\$135.00
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$78.97	7.52%	\$971.03
Total Grounds	\$6,550.00	\$2,118.97	32.35%	\$4,431.03
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$1,772.70	42.21%	\$2,427.30
080-90812 - Equipment Leases	\$20,000.00	\$11,549.57	57.75%	\$8,450.43
080-90818 - Postage	\$2,100.00	\$42.55	2.03%	\$2,057.45
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$192.73	12.85%	\$1,307.27
Total Office Expenses	\$28,300.00	\$13,557.55	47.91%	\$14,742.45
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$1,038.30	23.07%	\$3,461.70
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$1,609.68	18.94%	\$6,890.32
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$294.40	24.53%	\$905.60
080-90915 - Electrical Maintenance	\$4,000.00	\$3,900.27	97.51%	\$99.73
080-90916 - Elevator SVC	\$3,500.00	\$1,477.06	42.20%	\$2,022.94
080-90917 - Equipment - New	\$3,000.00	\$903.12	30.10%	\$2,096.88
080-90918 - Equipment - Repairs	\$1,000.00	\$632.61	63.26%	\$367.39
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$625.00	15.63%	\$3,375.00
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$650.00	\$260.00	40.00%	\$390.00
080-90924 - HVAC Maintenance	\$25,000.00	\$4,154.40	16.62%	\$20,845.60
080-90926 - Painting - Interior	\$2,000.00	\$663.33	33.17%	\$1,336.67
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,024.85	257.85%	(\$5,524.85)
080-90931 - Parking Lot Lighting	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90932 - Pest Control SVC	\$900.00	\$225.00	25.00%	\$675.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$486.56	12.16%	\$3,513.44
080-90938 - Restroom Air Freshners	\$750.00	\$0.00	0.00%	\$750.00
080-90939 - Rental Equipment	\$2,000.00	\$28.00	1.40%	\$1,972.00
080-90940 - Repairs - General	\$1,500.00	\$904.67	60.31%	\$595.33
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$27,337.88	36.45%	\$47,662.12
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,447.87	34.48%	\$6,552.13
080-90950 - Utility - Water & Sewage	\$3,000.00	\$1,736.55	57.89%	\$1,263.45
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	\$59,372.39	34.97%	\$110,427.61
Technology				
080-91010 - Information Technologies	\$24,148.00	\$18,299.71	75.78%	\$5,848.29
080-91020 - Telecommunications	\$17,864.00	\$8,085.82	45.26%	\$9,778.18
Total Technology	\$42,012.00	\$26,385.53	62.80%	\$15,626.47
Transportation				
080-92012 - Fees/Licenses/Permits	\$123.50	\$102.50	83.00%	\$21.00

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080-92014 - Fuel	\$1,700.00	\$302.51	17.79%	\$1,397.49
080-92016 - Maintenance & Supplies	\$1,250.00	\$286.18	22.89%	\$963.82
080-92018 - Repairs	\$3,000.00	\$3,000.96	100.03%	(\$0.96)
Total Transportation	\$6,073.50	\$3,692.15	60.79%	\$2,381.35
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$1,217.16	30.43%	\$2,782.84
Total Stewardship	\$4,000.00	\$1,217.16	30.43%	\$2,782.84
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$12,904.88	38.41%	\$20,695.12
Total Trustees	\$33,600.00	\$12,904.88	38.41%	\$20,695.12
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$152,310.34	38.82%	\$240,071.61
Program Staff				
Total Program Staff	\$415,740.52	\$151,650.54	36.48%	\$264,089.98
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$32,137.49	37.70%	\$53,108.08
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$14,558.93	54.10%	\$12,353.57
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$38,843.84	43.82%	\$49,806.74
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$5,717.21	26.35%	\$15,982.79
Total Personnel Ministries	\$1,030,631.12	\$395,218.35	38.35%	\$635,412.77
Total Expenses	\$1,880,842.62	\$764,545.54	40.65%	\$1,116,297.08
Net Total	\$0.00	(\$30,401.41)	0.00%	\$30,401.41
Add: Depreciation		\$96,685.15		(\$96,685.15)
Net Cash Total		\$66,283.74		(\$66,283.74)