

First Baptist Church						
Analysis of Ministries						
as of November 30, 2017						
	November	November	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	126,051.20	156,736.89	1,593,537.50	1,724,105.79	1,880,842.62	287,305.12
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	0.00	0.00	1,780.62	0.00	0.00	(1,780.62)
Receipts	126,051.20	156,736.89	1,595,589.12	1,724,105.79	1,880,842.62	285,253.50
Expenses						
World/Local/Church Missions	12,146.83	16,752.06	168,670.12	184,272.66	201,025.00	32,354.88
Pastoral/Worship Ministry	3,423.56	929.15	8,315.78	10,220.65	11,150.00	2,834.22
Music Ministry	4,496.22	2,558.31	23,223.58	28,141.41	30,700.00	7,476.42
Adult Education	1,307.67	2,234.68	23,953.58	24,581.48	26,816.00	2,862.42
Youth Ministry	(1,051.38)	1,166.67	12,705.93	12,833.37	14,000.00	1,294.07
Single Adult Ministry	545.25	158.33	1,291.39	1,741.63	1,900.00	608.61
Recreation Ministry	0.00	66.67	1,165.00	733.37	800.00	(365.00)
Children's Ministry	5,530.39	4,824.51	52,955.41	53,069.61	57,894.00	4,938.59
Sr. Adult Ministry	84.28	375.00	2,730.89	4,125.00	4,500.00	1,769.11
The Bridge Ministry	183.24	310.09	3,651.32	3,410.99	3,721.00	69.68
Marriage and Family Ministry	299.98	166.67	1,058.39	1,833.37	2,000.00	941.61
Media Ministry	621.52	1,983.34	10,758.29	21,816.74	23,800.00	13,041.71
Communications	0.00	647.50	3,529.72	7,122.50	7,770.00	4,240.28
Food Service	(643.43)	291.68	358.75	3,208.48	3,500.00	3,141.25
Grounds	3,129.02	545.83	8,188.66	6,004.13	6,550.00	(1,638.66)
Finance	20,725.76	14,191.67	243,891.71	156,108.37	170,300.00	(73,591.71)
Office Expense	4,086.69	2,358.34	27,059.58	25,941.74	28,300.00	1,240.42
Property Committee	9,862.49	14,149.99	144,835.85	155,649.89	169,800.00	24,964.15
Technology	2,229.69	3,501.00	37,856.43	38,511.00	42,012.00	4,155.57
Transportation	155.38	506.13	10,406.37	5,567.43	6,073.50	(4,332.87)
Stewardship	172.57	333.33	2,305.47	3,666.63	4,000.00	1,694.53
Trustees	867.47	2,800.00	24,074.12	30,800.00	33,600.00	9,525.88
Personnel	103,443.84	85,885.93	905,781.77	944,745.23	1,030,631.12	124,849.35
Total Expenses	171,617.04	156,736.88	1,718,768.11	1,724,105.68	1,880,842.62	162,074.51
Operational Surplus/(Deficit)	(45,565.84)	0.01	(123,178.99)	0.11	0.00	
Add: Depreciation	19,337.03		207,707.33			
Net Cash Total Surplus/(Deficit)	(26,228.81)		84,528.34			