

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of November 30, 2017</b>				
<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b>Temporary Designated Funds</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	\$19,170.18	\$19,252.00	\$1,753.20
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$183.00	\$426.00	\$1,210.97
100-10030 - Time of Need	\$342.48	\$1,250.00	\$303.91	\$1,288.57
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
100-10090 - Food Bank	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Church Funds</b>	<b>\$9,112.61</b>	<b>\$32,950.93</b>	<b>\$32,730.91</b>	<b>\$9,332.63</b>
<b>Missions</b>				
100-10000 - Annie Armstrong	\$0.00	\$35,316.59	\$35,316.59	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$22,022.59	\$22,022.59	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$3,843.50	\$5,643.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$20,707.36	\$21,424.61	\$6,646.92
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$1,153.95	\$1,538.09
100-10036 - World Hunger	\$13.26	\$4,003.00	\$4,016.26	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$100.00	\$100.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$1,762.50	\$2,675.00	(\$912.50)
100-10077 - Disaster Relief	\$0.00	\$1,060.00	\$1,150.00	(\$90.00)
100-10092 - Serving with Love	(\$463.85)	\$2,095.00	\$135.26	\$1,495.89
100-10100 - Pregnancy Help Center	\$0.00	\$627.46	\$477.46	\$150.00
<b>Total Missions</b>	<b>\$11,360.62</b>	<b>\$91,583.00</b>	<b>\$94,115.22</b>	<b>\$8,828.40</b>
<b>First Baptist Church Ministry</b>				
<b>Music</b>				
100-10019 - Music-Gifts	\$255.00	\$2,596.00	\$2,731.00	\$120.00
<b>Total Music</b>	<b>\$255.00</b>	<b>\$2,596.00</b>	<b>\$2,731.00</b>	<b>\$120.00</b>
<b>Youth</b>				
100-10037 - Youth	\$37,019.60	\$33,795.50	\$35,021.32	\$35,793.78
100-10038 - Youth - Compassion Child	\$179.16	\$188.71	\$250.00	\$117.87
<b>Total Youth</b>	<b>\$37,198.76</b>	<b>\$33,984.21</b>	<b>\$35,271.32</b>	<b>\$35,911.65</b>
<b>Total First Baptist Church Ministry</b>	<b>\$37,453.76</b>	<b>\$36,580.21</b>	<b>\$38,002.32</b>	<b>\$36,031.65</b>
<b>Building Fund</b>				
100-10017 - Memorial Fund	\$50.00	\$1,350.00	\$1,400.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$73,022.06	\$73,382.06	\$0.00
<b>Total Building Fund</b>	<b>\$410.00</b>	<b>\$74,372.06</b>	<b>\$74,782.06</b>	<b>\$0.00</b>
<b>Total Temporary Designated Funds</b>	<b>\$58,336.99</b>	<b>\$235,486.20</b>	<b>\$239,630.51</b>	<b>\$54,192.68</b>
<b>Permanent Restricted</b>				
<b>Kentucky Baptist Foundation</b>				
100-10007 - Bill Fort Christian Ed Endow Int	\$25,787.74	\$2,057.95	\$0.00	\$27,845.69
100-10016 - Mary Perry Trust Fund	\$122,211.34	\$13,483.99	\$0.00	\$135,695.33
100-10044 - Reynolds Memorial Scholarship Fund	\$14,962.41	\$1,650.73	\$0.00	\$16,613.14
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	\$4,567.97	\$1,300.27	\$37,507.74
<b>Total Kentucky Baptist Foundation</b>	<b>\$200,145.65</b>	<b>\$21,760.64</b>	<b>\$3,780.98</b>	<b>\$218,125.31</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	\$1,266.52	\$0.00	\$307,600.56
100-10097 - Property Reserve	\$45,881.73	\$0.00	\$146.22	\$45,735.51
<b>Total Community Trust Bank</b>	<b>\$352,215.77</b>	<b>\$1,266.52</b>	<b>\$146.22</b>	<b>\$353,336.07</b>
<b>Total Permanent Restricted</b>	<b>\$563,017.09</b>	<b>\$23,027.16</b>	<b>\$3,927.20</b>	<b>\$582,117.05</b>