

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of November 30, 2017				
Accounts	Annual Budget 2017	YTD Actual November 2017	% of Annual Budget Used	Annual Budget Remaining November 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$1,593,537.50	84.72%	\$287,305.12
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,780.62	0.00%	(\$1,780.62)
Total Annual Budget Receipts	\$1,880,842.62	\$1,595,589.12	84.83%	\$285,253.50
Total Revenues	\$1,880,842.62	\$1,595,589.12	84.83%	\$285,253.50
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$102,666.63	91.67%	\$9,333.37
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$117,000.00	\$107,666.63	92.02%	\$9,333.37
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$23,375.00	91.67%	\$2,125.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$16,000.00	100.00%	\$0.00
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	\$49,275.00	95.87%	\$2,125.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$2,130.00	85.20%	\$370.00
020-62504 - RA's	\$1,300.00	\$673.10	51.78%	\$626.90
020-62505 - GA's	\$2,100.00	\$1,124.42	53.54%	\$975.58
020-62506 - Mission Friends	\$1,600.00	\$711.57	44.47%	\$888.43
020-62508 - Women Ministry Program Support	\$3,000.00	\$1,213.35	40.45%	\$1,786.65
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$16,123.51)	403.09%	\$12,123.51
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$8,936.90	223.42%	(\$4,936.90)
020-62535 - SMOC	\$8,200.00	\$4,549.46	55.48%	\$3,650.54
020-62540 - Mission Funding	\$10,925.00	\$7,045.20	64.49%	\$3,879.80
020-62550 - Operations Inasmuch	\$3,000.00	\$1,468.00	48.93%	\$1,532.00
Total Church Missions	\$32,625.00	\$11,728.49	35.95%	\$20,896.51
Total Missions	\$201,025.00	\$168,670.12	83.91%	\$32,354.88
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$4,404.84	80.09%	\$1,095.16
030-72510 - Bereavement/Funeral	\$2,100.00	\$1,227.72	58.46%	\$872.28
030-72520 - New Member Packets	\$250.00	\$69.90	27.96%	\$180.10
030-72525 - Pulpit Resources	\$700.00	\$400.00	57.14%	\$300.00
030-72530 - Churchwide Socials	\$850.00	\$981.87	115.51%	(\$131.87)
030-72535 - Deacons	\$750.00	\$538.13	71.75%	\$211.87
030-72536 - Library/Videos/DVDs	\$500.00	\$324.00	64.80%	\$176.00
030-72545 - Lord's Supper	\$250.00	\$169.32	67.73%	\$80.68
030-72555 - Special Events	\$250.00	\$200.00	0.00%	\$50.00
Total Pastoral/Worship Ministries	\$11,150.00	\$8,315.78	74.58%	\$2,834.22
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$403.00)	15.50%	(\$2,197.00)
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	\$3,616.26	60.27%	\$2,383.74
040-73515 - Choir Supplies	\$1,300.00	\$270.58	20.81%	\$1,029.42
040-73525 - Concerts/Guest Artist	\$3,500.00	\$6,000.00	171.43%	(\$2,500.00)
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$4,875.00	162.50%	(\$1,875.00)
040-73545 - Copyright License(s)	\$2,500.00	\$1,188.94	47.56%	\$1,311.06
040-73550 - Maintenance-Organ	\$500.00	\$85.89	17.18%	\$414.11
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$1,710.00	57.00%	\$1,290.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$26.65	8.88%	\$273.35
040-73580 - Youth Choir	\$1,950.00	\$367.50	18.85%	\$1,582.50
040-73585 - Children's Music	\$1,000.00	\$1,690.20	169.02%	(\$690.20)
040-73590 - New Equipment	\$1,000.00	\$1,195.26	119.53%	(\$195.26)
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$1,881.20	47.03%	\$2,118.80
Total Music Ministries	\$30,700.00	\$23,223.58	75.65%	\$7,476.42
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$2,777.89)	92.60%	(\$222.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$5,121.19	85.35%	\$878.81
050-74510 - Adult Bible Study	\$11,750.00	\$12,253.91	104.29%	(\$503.91)
050-74517 - Celebrate Recovery	\$5,666.00	\$5,725.13	101.04%	(\$59.13)
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$1,210.23	40.34%	\$1,789.77
050-74540 - Adult ED-Supplies	\$500.00	\$313.23	62.65%	\$186.77
050-74545 - Adult ED-Food Service	\$2,000.00	\$1,187.00	59.35%	\$813.00
050-74555 - Adult ED-New Equipment	\$450.00	\$402.79	89.51%	\$47.21
Total Adult Education Ministry	\$26,816.00	\$23,953.58	89.33%	\$2,862.42
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$23,617.64)	58.86%	(\$16,507.36)
055-75510 - Youth Bible Study	\$2,000.00	\$849.41	42.47%	\$1,150.59
055-75515 - Youth Discipleship	\$750.00	\$43.19	5.76%	\$706.81
055-75520 - Youth Short Term Study	\$750.00	\$1,367.09	182.28%	(\$617.09)
055-75525 - Youth-Guest Speaker	\$500.00	\$500.00	100.00%	\$0.00
055-75530 - Youth-Curriculum	\$2,200.00	\$742.84	33.77%	\$1,457.16
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$7,276.11	90.95%	\$723.89
055-75540 - Youth Supplies	\$1,200.00	\$563.76	46.98%	\$636.24
055-75545 - Youth Food Services	\$1,200.00	\$277.72	23.14%	\$922.28
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$1,310.20	131.02%	(\$310.20)
055-75560 - Youth-Special Events	\$35,575.00	\$23,393.25	65.76%	\$12,181.75
Total Youth Ministry	\$14,000.00	\$12,705.93	90.76%	\$1,294.07
Single Adult Ministry				
052-71210 - Single Adult PGM Support	\$700.00	(\$410.65)	-58.66%	\$1,110.65
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$351.05	58.51%	\$248.95
052-71250 - Single Adult Special Events	\$600.00	\$1,350.99	225.17%	(\$750.99)
Total Single Adult Ministry	\$1,900.00	\$1,291.39	67.97%	\$608.61
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$1,165.00	145.63%	(\$365.00)
Total Recreation Ministry	\$800.00	\$1,165.00	145.63%	(\$365.00)
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$20,887.40)	153.58%	\$7,287.40

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060-76510 - CM Bible Study	\$9,500.00	\$3,539.27	37.26%	\$5,960.73
060-76515 - CM Discipleship	\$25,050.00	\$24,693.07	98.58%	\$356.93
060-76520 - CM Outreach	\$800.00	\$377.73	47.22%	\$422.27
060-76522 - CM VBS	\$15,000.00	\$23,872.70	159.15%	(\$8,872.70)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$2,477.05	82.57%	\$522.95
060-76540 - CM Supplies	\$7,444.00	\$13,180.91	177.07%	(\$5,736.91)
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$1,009.36	126.17%	(\$209.36)
060-76555 - CM New Equipment	\$3,600.00	\$2,067.68	57.44%	\$1,532.32
060-76560 - CM Special Events	\$6,000.00	\$2,625.04	43.75%	\$3,374.96
Total Children Ministry	\$57,894.00	\$52,955.41	91.47%	\$4,938.59
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$2,138.00)	35.63%	(\$3,862.00)
070-78510 - SR Adult PGM Support	\$600.00	\$69.95	11.66%	\$530.05
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$71.82	11.97%	\$528.18
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$600.00	\$656.26	109.38%	(\$56.26)
070-78545 - SR Adult Food Service	\$2,500.00	\$2,288.21	91.53%	\$211.79
070-78560 - SR Adult Special Events	\$5,600.00	\$1,782.65	31.83%	\$3,817.35
Total SR Adult Ministry	\$4,500.00	\$2,730.89	60.69%	\$1,769.11
The Bridge Ministry				
068-79001 - The Bridge Income	\$0.00	(\$1,738.00)	#DIV/0!	\$1,738.00
068-79510 - The Bridge. Curriculum	\$701.00	\$598.15	85.33%	\$102.85
068-79545 - The Bridge Food Svc	\$2,420.00	\$1,928.23	79.68%	\$491.77
068-79560 - The Bridge Spec Events	\$600.00	\$2,862.94	477.16%	(\$2,262.94)
Total The Bridge Ministry	\$3,721.00	\$3,651.32	98.13%	\$69.68
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$1,058.39	52.92%	\$941.61
Total Marriage and Family Relations	\$2,000.00	\$1,058.39	52.92%	\$941.61
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$3,634.61)	3634.61%	\$3,534.61
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	\$5,280.88	75.44%	\$1,719.12
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$3,440.00	77.83%	\$980.00
075-80511 - TV Ministry	\$6,300.00	\$5,516.72	87.57%	\$783.28
Total Media Ministries	\$23,800.00	\$10,758.29	45.20%	\$13,041.71
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$1,034.00	26.72%	\$2,836.00
080-90512 - Bulletin - Worship	\$2,800.00	\$2,290.00	81.79%	\$510.00
080-90522 - Contracted Svcs	\$200.00	\$0.00	0.00%	\$200.00
080-90524 - Annual Subscriptions	\$400.00	\$205.72	51.43%	\$194.28
080-90530 - Website	\$500.00	\$0.00	0.00%	\$500.00
Total Communications/PR	\$7,770.00	\$3,529.72	45.43%	\$4,240.28
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$32,520.81)	58.33%	(\$23,229.19)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$11.90	0.00%	\$38.10
080-90614 - Phase 1 Debt Service	\$216,000.00	\$58,693.29	27.17%	\$157,306.71
080-90617 - Depreciation	\$0.00	\$207,707.33	0.00%	(\$207,707.33)
Total Finance	\$170,300.00	\$243,891.71	143.21%	(\$73,591.71)

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$8,709.24)	87.09%	(\$1,290.76)
080-90710 - Wednesday Night Meals	\$5,000.00	\$3,564.93	71.30%	\$1,435.07
080-90714 - Pantry Supplies	\$3,500.00	\$2,402.36	68.64%	\$1,097.64
080-90715 - Coffee Supplies	\$2,400.00	\$1,578.66	65.78%	\$821.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,522.04	58.54%	\$1,077.96
Total Food Service/Kitchen	\$3,500.00	\$358.75	10.25%	\$3,141.25
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$3,923.04	117.99%	(\$598.04)
080-90923 - Landscaping and Supplies	\$2,175.00	\$3,464.44	0.00%	(\$1,289.44)
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$801.18	76.30%	\$248.82
Total Grounds	\$6,550.00	\$8,188.66	125.02%	(\$1,638.66)
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$3,862.89	91.97%	\$337.11
080-90812 - Equipment Leases	\$20,000.00	\$20,726.84	103.63%	(\$726.84)
080-90818 - Postage	\$2,100.00	\$1,784.89	84.99%	\$315.11
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$684.96	45.66%	\$815.04
Total Office Expenses	\$28,300.00	\$27,059.58	95.62%	\$1,240.42
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$3,507.53	77.95%	\$992.47
080-90911 - Security Team	\$1,200.00	\$178.38	14.87%	\$1,021.62
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$6,064.11	71.34%	\$2,435.89
080-90913 - Custodial Uniform	\$600.00	\$30.71	5.12%	\$569.29
080-90914 - Dumpster SVC	\$1,200.00	\$736.00	61.33%	\$464.00
080-90915 - Electrical Maintenance	\$4,000.00	\$4,940.49	123.51%	(\$940.49)
080-90916 - Elevator SVC	\$3,500.00	\$3,054.12	87.26%	\$445.88
080-90917 - Equipment - New	\$3,000.00	\$3,254.16	108.47%	(\$254.16)
080-90918 - Equipment - Repairs	\$1,000.00	\$1,079.59	107.96%	(\$79.59)
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$943.06	23.58%	\$3,056.94
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$32.58	3.26%	\$967.42
080-90921 - Offsite Storage	\$650.00	\$572.00	88.00%	\$78.00
080-90924 - HVAC Maintenance	\$25,000.00	\$28,779.84	115.12%	(\$3,779.84)
080-90926 - Painting - Interior	\$2,000.00	\$1,579.08	78.95%	\$420.92
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,148.26	261.38%	(\$5,648.26)
080-90931 - Parking Lot Lighting	\$2,000.00	\$691.00	34.55%	\$1,309.00
080-90932 - Pest Control SVC	\$900.00	\$525.00	58.33%	\$375.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$1,737.94	43.45%	\$2,262.06
080-90938 - Restroom Air Freshners	\$750.00	\$301.50	40.20%	\$448.50
080-90939 - Rental Equipment	\$2,000.00	\$227.41	11.37%	\$1,772.59
080-90940 - Repairs - General	\$1,500.00	\$2,062.54	137.50%	(\$562.54)
080-90941 - Roof Maintenance	\$2,000.00	\$99.78	4.99%	\$1,900.22
080-90946 - Utility - Electricity	\$75,000.00	\$66,708.11	88.94%	\$8,291.89
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,878.21	38.78%	\$6,121.79
080-90950 - Utility - Water & Sewage	\$3,000.00	\$4,241.08	141.37%	(\$1,241.08)
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	\$144,835.85	85.30%	\$24,964.15
Technology				
080-91010 - Information Technologies	\$24,148.00	\$22,314.08	92.41%	\$1,833.92
080-91020 - Telecommunications	\$17,864.00	\$15,542.35	87.00%	\$2,321.65
Total Technology	\$42,012.00	\$37,856.43	90.11%	\$4,155.57
Transportation				

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080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50
080-92014 - Fuel	\$1,700.00	\$669.36	39.37%	\$1,030.64
080-92016 - Maintenance & Supplies	\$1,250.00	\$637.97	51.04%	\$612.03
080-92018 - Repairs	\$3,000.00	\$8,988.04	299.60%	(\$5,988.04)
Total Transportation	\$6,073.50	\$10,406.37	171.34%	(\$4,332.87)
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$2,305.47	57.64%	\$1,694.53
Total Stewardship	\$4,000.00	\$2,305.47	57.64%	\$1,694.53
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$24,074.12	71.65%	\$9,525.88
Total Trustees	\$33,600.00	\$24,074.12	71.65%	\$9,525.88
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$349,804.59	89.15%	\$42,577.36
Program Staff				
Total Program Staff	\$415,740.52	\$342,736.96	82.44%	\$73,003.56
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$71,074.50	83.38%	\$14,171.07
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$33,185.32	123.31%	(\$6,272.82)
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$94,893.11	107.04%	(\$6,242.53)
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$14,087.29	64.92%	\$7,612.71
Total Personnel Ministries	\$1,030,631.12	\$905,781.77	87.89%	\$124,849.35
Total Expenses	\$1,880,842.62	\$1,718,768.11	91.38%	\$162,074.51
Net Total	\$0.00	(\$123,178.99)	0.00%	\$123,178.99
Add: Depreciation		\$207,707.33		(\$207,707.33)
Net Cash Total		\$84,528.34		(\$84,528.34)