

First Baptist Church						
Analysis of Ministries						
as of October 31, 2017						
	October	October	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	154,482.44	156,736.89	1,467,486.30	1,567,368.90	1,880,842.62	413,356.32
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	106.00	0.00	1,780.62	0.00	0.00	(1,780.62)
Receipts	154,588.44	156,736.89	1,469,537.92	1,567,368.90	1,880,842.62	411,304.70
Expenses						
World/Local/Church Missions	16,320.00	16,752.06	156,523.29	167,520.60	201,025.00	44,501.71
Pastoral/Worship Ministry	562.96	929.15	4,892.22	9,291.50	11,150.00	6,257.78
Music Ministry	88.37	2,558.31	18,727.36	25,583.10	30,700.00	11,972.64
Adult Education	4,914.25	2,234.68	22,645.91	22,346.80	26,816.00	4,170.09
Youth Ministry	(2,800.31)	1,166.67	13,757.31	11,666.70	14,000.00	242.69
Single Adult Ministry	232.30	158.33	746.14	1,583.30	1,900.00	1,153.86
Recreation Ministry	0.00	66.67	1,165.00	666.70	800.00	(365.00)
Children's Ministry	3,770.79	4,824.51	47,824.02	48,245.10	57,894.00	10,069.98
Sr. Adult Ministry	640.88	375.00	2,646.61	3,750.00	4,500.00	1,853.39
The Bridge Ministry	60.00	310.09	3,468.08	3,100.90	3,721.00	252.92
Marriage and Family Ministry	324.73	166.67	758.41	1,666.70	2,000.00	1,241.59
Media Ministry	944.87	1,983.34	10,136.77	19,833.40	23,800.00	13,663.23
Communications	0.00	647.50	3,529.72	6,475.00	7,770.00	4,240.28
Food Service	315.95	291.68	1,002.18	2,916.80	3,500.00	2,497.82
Grounds	2,123.77	545.83	5,059.64	5,458.30	6,550.00	1,490.36
Finance	20,734.04	14,191.67	223,165.95	141,916.70	170,300.00	(52,865.95)
Office Expense	3,695.37	2,358.34	22,972.89	23,583.40	28,300.00	5,327.11
Property Committee	12,139.73	14,149.99	134,973.36	141,499.90	169,800.00	34,826.64
Technology	1,594.44	3,501.00	35,626.74	35,010.00	42,012.00	6,385.26
Transportation	113.86	506.13	10,250.99	5,061.30	6,073.50	(4,177.49)
Stewardship	161.17	333.33	2,132.90	3,333.30	4,000.00	1,867.10
Trustees	3,398.64	2,800.00	23,206.65	28,000.00	33,600.00	10,393.35
Personnel	70,966.94	85,885.93	802,337.93	858,859.30	1,030,631.12	228,293.19
Total Expenses	140,302.75	156,736.88	1,547,550.07	1,567,368.80	1,880,842.62	333,292.55
Operational Surplus/(Deficit)	14,285.69	0.01	(78,012.15)	0.10	0.00	
Add: Depreciation	19,337.03		189,620.30			
Net Cash Total Surplus/(Deficit)	33,622.72		111,608.15			