

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of September 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	\$18,128.00	\$18,052.00	\$1,911.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$183.00	\$362.00	\$1,274.97
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>\$31,908.75</b>	<b>\$31,466.91</b>	<b>\$9,554.45</b>
<b>Missions</b>				
100-10000 - Annie Armstrong	\$0.00	\$33,533.59	\$33,533.59	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$7,103.59	\$7,103.59	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$2,238.50	\$4,038.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$19,927.36	\$20,014.61	\$7,276.92
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$120.95	\$2,571.09
100-10036 - World Hunger	\$13.26	\$369.84	\$383.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$100.00	\$100.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$1,662.50	\$2,675.00	(\$1,012.50)
100-10077 - Disaster Relief	\$0.00	\$1,060.00	\$1,150.00	(\$90.00)
100-10092 - Serving with Love	(\$463.85)	\$0.00	\$0.00	(\$463.85)
100-10100 - Pregnancy Help Center	\$0.00	\$527.46	\$477.46	\$50.00
<b>Total Missions</b>	<b>\$11,360.62</b>	<b>\$66,567.84</b>	<b>\$69,596.80</b>	<b>\$8,331.66</b>
<b>First Baptist Church Ministry</b>				
<b>Music</b>				
100-10019 - Music-Gifts	\$255.00	\$2,476.00	\$1,985.00	\$746.00
<b>Total Music</b>	<b>\$255.00</b>	<b>\$2,476.00</b>	<b>\$1,985.00</b>	<b>\$746.00</b>
<b>Youth</b>				
100-10037 - Youth	\$37,019.60	\$26,975.50	\$27,721.27	\$36,273.83
100-10038 - Youth - Compassion Child	\$179.16	\$114.21	\$250.00	\$43.37
<b>Total Youth</b>	<b>\$37,198.76</b>	<b>\$27,089.71</b>	<b>\$27,971.27</b>	<b>\$36,317.20</b>
<b>Total First Baptist Church Ministry</b>	<b>\$37,453.76</b>	<b>\$29,565.71</b>	<b>\$29,956.27</b>	<b>\$37,063.20</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	\$55,537.36	\$55,897.36	\$0.00
<b>Total Building Fund</b>	<b>\$410.00</b>	<b>\$56,887.36</b>	<b>\$57,297.36</b>	<b>\$0.00</b>
<b>Total Temporary Designated Funds</b>	<b>\$58,336.99</b>	<b>\$184,929.66</b>	<b>\$188,317.34</b>	<b>\$54,949.31</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	\$4,067.97	\$0.27	\$38,307.74
<b>Total Kentucky Baptist Foundation</b>	<b>\$200,145.65</b>	<b>\$21,260.64</b>	<b>\$2,480.98</b>	<b>\$218,925.31</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>\$22,527.16</b>	<b>\$2,627.20</b>	<b>\$582,917.05</b>