

First Baptist Church						
Analysis of Ministries						
as of September 30, 2017						
	September	September	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	134,989.54	156,736.89	1,313,003.86	1,410,632.01	1,880,842.62	567,838.76
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	80.00	0.00	1,674.62	0.00	0.00	(1,674.62)
Receipts	135,069.54	156,736.89	1,314,949.48	1,410,632.01	1,880,842.62	565,893.14
Expenses						
World/Local/Church Missions	16,429.60	16,752.06	140,203.29	150,768.54	201,025.00	60,821.71
Pastoral/Worship Ministry	983.06	929.15	4,329.26	8,362.35	11,150.00	6,820.74
Music Ministry	1,605.20	2,558.31	18,638.99	23,024.79	30,700.00	12,061.01
Adult Education	900.43	2,234.68	17,731.66	20,112.12	26,816.00	9,084.34
Youth Ministry	31.94	1,166.67	16,557.62	10,500.03	14,000.00	(2,557.62)
Single Adult Ministry	354.24	158.33	513.84	1,424.97	1,900.00	1,386.16
Recreation Ministry	0.00	66.67	1,165.00	600.03	800.00	(365.00)
Children's Ministry	1,878.29	4,824.51	44,053.23	43,420.59	57,894.00	13,840.77
Sr. Adult Ministry	(90.64)	375.00	2,005.73	3,375.00	4,500.00	2,494.27
The Bridge Ministry	598.92	310.09	3,408.08	2,790.81	3,721.00	312.92
Marriage and Family Ministry	0.00	166.67	433.68	1,500.03	2,000.00	1,566.32
Media Ministry	2,037.82	1,983.34	9,191.90	17,850.06	23,800.00	14,608.10
Communications	0.00	647.50	3,529.72	5,827.50	7,770.00	4,240.28
Food Service	(665.76)	291.68	686.23	2,625.12	3,500.00	2,813.77
Grounds	166.45	545.83	2,935.87	4,912.47	6,550.00	3,614.13
Finance	20,909.98	14,191.67	202,431.91	127,725.03	170,300.00	(32,131.91)
Office Expense	7,105.56	2,358.34	19,277.52	21,225.06	28,300.00	9,022.48
Property Committee	32,626.91	14,149.99	122,833.63	127,349.91	169,800.00	46,966.37
Technology	2,324.11	3,501.00	34,032.30	31,509.00	42,012.00	7,979.70
Transportation	867.45	506.13	10,137.13	4,555.17	6,073.50	(4,063.63)
Stewardship	211.67	333.33	1,971.73	2,999.97	4,000.00	2,028.27
Trustees	240.39	2,800.00	19,808.01	25,200.00	33,600.00	13,791.99
Personnel	71,351.33	85,885.93	731,370.99	772,973.37	1,030,631.12	299,260.13
Total Expenses	159,866.95	156,736.88	1,407,247.32	1,410,631.92	1,880,842.62	473,595.30
Operational Surplus/(Deficit)	(24,797.41)	0.01	(92,297.84)	0.09	0.00	
Add: Depreciation	19,337.03		171,533.27			
Net Cash Total Surplus/(Deficit)	(5,460.38)		79,235.43			