

First Baptist Church				
Income Statement				
Designated Funds				
as of April 30, 2018				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Designated Funds				
Church Funds				
100-10009 - Deacon's Benevolence	\$201.00	\$0.00	\$0.00	\$201.00
100-10010 - Hands of Faith	\$347.76	\$0.00	\$0.00	\$347.76
100-10013 - Senior Adult Funds	\$1,753.20	\$11,396.49	\$3,879.32	\$9,270.37
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,210.97	\$0.00	\$0.00	\$1,210.97
100-10030 - Time of Need	\$1,288.57	\$0.00	\$257.08	\$1,031.49
100-10046 - Soles to Souls	\$1,964.53	\$0.00	\$309.95	\$1,654.58
100-10055 - New Building Landscaping Fund	\$948.94	\$0.00	\$0.00	\$948.94
100-10078 - Empty Bowls	\$222.66	\$11,207.11	\$11,351.74	\$78.03
Total Church Funds	\$9,332.63	\$22,603.60	\$15,798.09	\$16,138.14
Missions				
100-10000 - Annie Armstrong	\$25.00	\$25,661.10	\$25,686.10	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$10,390.26	\$550.00	\$10,940.26	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$8,216.92	\$7,450.00	\$7,000.00	\$8,666.92
100-10034 - WMU - Designated Funds	\$1,538.09	\$194.24	\$100.00	\$1,632.33
100-10036 - World Hunger	\$0.00	\$175.24	\$175.24	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$0.00	\$0.00	\$0.00
100-10076 - Gilmin Group Boys Home	(\$712.50)	\$2,700.00	\$1,887.50	\$100.00
100-10077 - Disaster Relief	\$0.00	\$20.00	\$20.00	\$0.00
100-10092 - Serving with Love	\$873.08	\$0.00	\$17.99	\$855.09
100-10100 - Pregnancy Help Center	\$0.00	\$500.00	\$450.00	\$50.00
Total Missions	\$20,330.85	\$37,250.58	\$46,277.09	\$11,304.34
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$0.00	\$25.00	\$0.00	\$25.00
Total Music	\$0.00	\$25.00	\$0.00	\$25.00
Youth				
100-10037 - Youth	\$35,781.08	\$19,604.75	\$16,538.03	\$38,847.80
100-10038 - Youth - Compassion Child	\$37.61	\$169.05	\$0.00	\$206.66
Total Youth	\$35,818.69	\$19,773.80	\$16,538.03	\$39,054.46
Total First Baptist Church Ministry	\$35,818.69	\$19,798.80	\$16,538.03	\$39,079.46
Building Fund				
100-10017 - Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
100-10073 - Debt Retirement	\$0.00	\$559,680.39	\$533,609.93	\$26,070.46
Total Building Fund	\$0.00	\$559,680.39	\$533,609.93	\$26,070.46
Total Temporary Designated Funds	\$65,482.17	\$639,333.37	\$612,223.14	\$92,592.40
Permanent Restricted				
Kentucky Baptist Foundation				
100-10007 - Bill Fort Christian Ed Endow Int	\$29,099.96	\$0.00	\$30.00	\$29,069.96
100-10016 - Mary Perry Trust Fund	\$140,373.28	\$0.00	\$664.84	\$139,708.44
100-10044 - Reynolds Memorial Scholarship Fund	\$17,187.02	\$0.00	\$85.40	\$17,101.62
100-10062 - Gain/Loss on Sale of Securities KBF	\$463.41	\$0.00	\$0.00	\$463.41
100-10069 - Timm Hurst Memorial	\$38,952.59	\$1,687.37	\$250.00	\$40,389.96
Total Kentucky Baptist Foundation	\$226,076.26	\$1,687.37	\$1,030.24	\$226,733.39
Cumberland Valley National Bk				
100-10074 - Marcum Memorial Fund	\$10,660.95	\$1.32	\$0.00	\$10,662.27
Total Cumberland Valley National Bk	\$10,660.95	\$1.32	\$0.00	\$10,662.27
Community Trust Bank				
100-10070 - Building to Glorify- Reserve	\$308,099.04	\$565.24	\$308,664.28	\$0.00
100-10097 - Property Reserve	\$45,810.44	\$75.05	\$0.00	\$45,885.49
Total Community Trust Bank	\$353,909.48	\$640.29	\$308,664.28	\$45,885.49
Total Permanent Restricted	\$590,646.69	\$2,328.98	\$309,694.52	\$283,281.15