

First Baptist Church Analysis of Ministries as of April 30, 2018						
Statement of Ministries	April 2018	April 2018 Budget	YTD 2018 Actual	YTD Budget	Annual Budget 2018	2018 Budget Remaining
Current Year Receipts	164,459.41	165,624.66	571,114.50	662,498.64	1,987,495.95	1,416,381.45
Initial Offering Envelopes	0.00	0.00	156.00	0.00	0.00	(156.00)
Facility Usage	218.00	0.00	822.74	0.00	0.00	(822.74)
Receipts	164,677.41	165,624.66	572,093.24	662,498.64	1,987,495.95	1,415,402.71
Expenses						
World/Local/Church Missions	18,438.00	17,920.66	75,687.67	71,682.64	215,048.10	139,360.43
Pastoral/Worship Ministry	516.61	929.15	1,346.21	3,716.60	11,150.00	9,803.79
Music Ministry	2,339.41	2,704.15	6,817.32	10,816.60	32,450.00	25,632.68
Adult Education	283.48	2,447.18	3,650.55	9,788.72	29,366.00	25,715.45
Youth Ministry	(2,805.30)	1,166.68	(8,665.35)	4,666.72	14,000.00	22,665.35
Single Adult Ministry	15.00	158.33	877.98	633.32	1,900.00	1,022.02
Recreation Ministry	160.00	83.33	495.00	333.32	1,000.00	505.00
Children's Ministry	4,251.20	4,824.51	12,558.85	19,298.04	57,894.00	45,335.15
Sr. Adult Ministry	(185.00)	374.99	164.17	1,499.96	4,500.00	4,335.83
The Bridge Ministry	1,433.15	437.50	3,189.24	1,750.00	5,250.00	2,060.76
Marriage and Family Ministry	149.99	166.67	665.34	666.68	2,000.00	1,334.66
Media Ministry	762.11	1,783.34	2,664.63	7,133.36	21,400.00	18,735.37
Communications	400.00	501.66	1,459.50	2,006.64	6,020.00	4,560.50
Food Service	(442.40)	708.34	(255.75)	2,833.36	8,500.00	8,755.75
Grounds	782.09	599.33	844.76	2,397.32	7,192.00	6,347.24
Finance	19,665.23	19,587.50	89,972.92	78,350.00	235,050.00	145,077.08
Office Expense	1,580.83	2,383.34	8,986.05	9,533.36	28,600.00	19,613.95
Property Committee	8,858.52	14,852.07	45,266.44	59,408.28	178,225.00	132,958.56
Technology	1,222.45	2,536.00	7,859.63	10,144.00	30,432.00	22,572.37
Transportation	441.88	880.09	1,893.11	3,520.36	10,561.00	8,667.89
Stewardship	294.88	333.33	863.73	1,333.32	4,000.00	3,136.27
Trustees	407.68	2,666.67	6,563.83	10,666.68	32,000.00	25,436.17
Personnel	67,746.36	87,579.84	309,252.09	350,319.36	1,050,957.85	741,705.76
Total Expenses	126,316.17	165,624.66	572,157.92	662,498.64	1,987,495.95	1,415,338.03
Operational Surplus/(Deficit)	38,361.24	0.00	(64.68)	0.00	0.00	
Add: Depreciation	18,846.56		75,386.24			
Net Cash Total Surplus/(Deficit)	57,207.80		75,321.56			
First Baptist Church Analysis of Ministries as of April 30, 2018						
Comparisons	April	April Budget	YTD	YTD Budget	Annual Budget	
Offerings 2018	164,459.41	165,624.66	571,114.50	662,498.64	1,987,495.95	
vs 2017	-5.69%		-4.89%			
Offerings 2017	174,377.61	156,736.89	600,461.82	626,947.56	1,880,842.62	
vs 2016	22.10%		6.41%			
Offerings 2016	142,812.97	153,112.57	564,293.50	612,450.28	1,837,350.88	
vs 2015	1.23%		5.65%			
Offerings 2015	141,078.95	142,723.67	534,123.78	571,894.68	1,712,684.00	
Total Expenses						
Expenses 2018	107,469.61	165,624.66	496,771.68	662,498.64	1,987,495.95	
vs 2017	-28.68%	156,736.89	-19.70%	626,947.56	1,880,842.62	
Expenses 2017	150,693.02	156,736.89	618,642.62	626,947.56	1,880,842.62	
vs 2016	14.97%	153,112.57	6.28%	612,450.28	1,837,350.88	