

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of April 30, 2018				
Accounts	Annual Budget 2018	YTD Actual April 2018	% of Annual Budget Used	Annual Budget Remaining April 2018
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,987,495.95	\$571,114.50	28.74%	\$1,416,381.45
010-40500 - Initial Envelope Offerings	\$0.00	\$156.00	0.00%	(\$156.00)
010-41130 - Facilities Usage	\$0.00	\$822.74	0.00%	(\$822.74)
Total Annual Budget Receipts	\$1,987,495.95	\$572,093.24	28.78%	\$1,415,402.71
Total Revenues	\$1,987,495.95	\$572,093.24	28.78%	\$1,415,402.71
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$130,023.10	\$43,341.44	33.33%	\$86,681.66
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$135,023.10	\$48,341.44	35.80%	\$86,681.66
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$8,500.00	33.33%	\$17,000.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$11,906.00	74.41%	\$4,094.00
020-61070 - Gilmin Group Boys Home	\$4,000.00	\$4,000.00	100.00%	\$0.00
020-61080 - Home Meals Delivery	\$1,500.00	\$1,500.00	100.00%	\$0.00
020-61090 - Pregnancy Help Center	\$1,700.00	\$1,700.00	100.00%	\$0.00
020-61100 - Habitat for Humanity	\$1,000.00	\$1,000.00	100.00%	\$0.00
020-61110 - Food Bank	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61130 - Health NOW Clinic	\$500.00	\$500.00	100.00%	\$0.00
Total Local Missions	\$51,400.00	\$30,306.00	58.96%	\$21,094.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$522.83	20.91%	\$1,977.17
020-62504 - RA's	\$1,300.00	\$0.00	0.00%	\$1,300.00
020-62505 - GA's	\$2,100.00	\$106.08	5.05%	\$1,993.92
020-62506 - Mission Friends	\$1,600.00	\$36.10	2.26%	\$1,563.90
020-62508 - Women Ministry Program Support	\$3,000.00	\$177.94	5.93%	\$2,822.06
020-62530 - Hispanic Ministry - INCOME	(\$17,000.00)	(\$6,048.11)	35.58%	(\$10,951.89)
020-62532 - Hispanic Ministry - EXPENSES	\$13,000.00	\$3,176.72	24.44%	\$9,823.28
020-62535 - SMOC	\$8,200.00	(\$2,206.00)	-26.90%	\$10,406.00
020-62540 - Mission Funding	\$10,925.00	\$1,274.67	11.67%	\$9,650.33
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$28,625.00	(\$2,959.77)	-10.34%	\$31,584.77
Total Missions	\$215,048.10	\$75,687.67	35.20%	\$139,360.43
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$1,057.85	19.23%	\$4,442.15
030-72510 - Bereavement/Funeral	\$2,100.00	\$120.00	5.71%	\$1,980.00
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$0.00	0.00%	\$700.00
030-72530 - Churchwide Socials	\$850.00	\$105.24	12.38%	\$744.76
030-72535 - Deacons	\$750.00	\$0.00	0.00%	\$750.00
030-72536 - Library/Videos/DVDs	\$500.00	\$0.00	0.00%	\$500.00
030-72545 - Lord's Supper	\$250.00	\$54.93	21.97%	\$195.07
030-72555 - Special Events	\$250.00	\$8.19	0.00%	\$241.81
Total Pastoral/Worship Ministries	\$11,150.00	\$1,346.21	12.07%	\$9,803.79
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$10.00)	0.38%	(\$2,590.00)
040-73030 - Music Event Children-INCOME	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)
040-73510 - Music for Choir(s)	\$6,500.00	\$350.39	5.39%	\$6,149.61
040-73515 - Choir Supplies	\$1,300.00	\$162.69	12.51%	\$1,137.31
040-73525 - Concerts/Guest Artist	\$4,500.00	\$1,000.00	22.22%	\$3,500.00
040-73530 - Guest Artist(s)	\$4,000.00	\$2,000.00	50.00%	\$2,000.00
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$1,163.60	38.79%	\$1,836.40
040-73545 - Copyright License(s)	\$2,500.00	\$1,037.38	41.50%	\$1,462.62
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$425.00	14.17%	\$2,575.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$0.00	0.00%	\$300.00
040-73580 - Youth Choir	\$2,000.00	\$0.00	0.00%	\$2,000.00
040-73585 - Children's Music	\$1,000.00	\$0.00	0.00%	\$1,000.00
040-73590 - New Equipment	\$1,200.00	\$167.38	13.95%	\$1,032.62
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$19.98	0.80%	\$2,480.02
040-73595 - Music Special Events	\$4,000.00	\$500.90	12.52%	\$3,499.10
Total Music Ministries	\$32,450.00	\$6,817.32	21.01%	\$25,632.68
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$1,500.00	\$0.00	0.00%	\$1,500.00
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$835.00)	27.83%	(\$2,165.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$477.98	7.97%	\$5,522.02
050-74510 - Adult Bible Study	\$11,750.00	\$2,721.55	23.16%	\$9,028.45
050-74517 - Celebrate Recovery	\$7,166.00	\$167.33	2.34%	\$6,998.67
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$476.04	15.87%	\$2,523.96
050-74540 - Adult ED-Supplies	\$500.00	\$109.49	21.90%	\$390.51
050-74545 - Adult ED-Food Service	\$2,000.00	\$533.16	26.66%	\$1,466.84
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$29,366.00	\$3,650.55	12.43%	\$25,715.45
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,350.00)	(\$19,826.62)	49.14%	(\$20,523.38)
055-75510 - Youth Bible Study	\$1,500.00	\$25.33	1.69%	\$1,474.67
055-75515 - Youth Discipleship	\$750.00	\$0.00	0.00%	\$750.00
055-75520 - Youth Short Term Study	\$750.00	\$476.33	63.51%	\$273.67
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,000.00	\$189.64	9.48%	\$1,810.36
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$0.00	0.00%	\$8,000.00
055-75540 - Youth Supplies	\$1,200.00	\$205.63	17.14%	\$994.37
055-75545 - Youth Food Services	\$1,200.00	\$105.30	8.78%	\$1,094.70
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$0.00	0.00%	\$1,000.00
055-75560 - Youth-Special Events	\$36,500.00	\$10,159.04	27.83%	\$26,340.96
Total Youth Ministry	\$14,000.00	(\$8,665.35)	-61.90%	\$22,665.35
Single Adult Ministry				
052-71001 - Single Adult Income	\$0.00	(\$20.00)	0.00%	\$20.00
052-71210 - Single Adult PGM Support	\$700.00	\$399.28	57.04%	\$300.72
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$498.70	83.12%	\$101.30
Total Single Adult Ministry	\$1,900.00	\$877.98	\$1.40	\$1,022.02
Recreation Ministry				
078-81310 - Recreation PGM Support	\$1,000.00	\$495.00	49.50%	\$505.00
Total Recreation Ministry	\$1,000.00	\$495.00	49.50%	\$505.00
Children Ministry				

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060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$2,575.00)	18.93%	(\$11,025.00)
060-76510 - CM Bible Study	\$9,500.00	\$1,808.32	19.03%	\$7,691.68
060-76515 - CM Discipleship	\$25,050.00	\$6,594.25	26.32%	\$18,455.75
060-76520 - CM Outreach	\$800.00	\$0.00	0.00%	\$800.00
060-76522 - CM VBS	\$15,000.00	\$812.38	5.42%	\$14,187.62
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,920.70	64.02%	\$1,079.30
060-76540 - CM Supplies	\$7,444.00	\$2,070.43	27.81%	\$5,373.57
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$506.00	63.25%	\$294.00
060-76555 - CM New Equipment	\$3,600.00	\$0.00	0.00%	\$3,600.00
060-76560 - CM Special Events	\$6,000.00	\$1,421.77	23.70%	\$4,578.23
Total Children Ministry	\$57,894.00	\$12,558.85	21.69%	\$45,335.15
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$914.00)	15.23%	(\$5,086.00)
070-78510 - SR Adult PGM Support	\$600.00	\$0.00	0.00%	\$600.00
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$0.00	0.00%	\$600.00
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$1,600.00	\$22.38	1.40%	\$1,577.62
070-78545 - SR Adult Food Service	\$2,500.00	\$934.32	37.37%	\$1,565.68
070-78560 - SR Adult Special Events	\$4,600.00	\$121.47	2.64%	\$4,478.53
Total SR Adult Ministry	\$4,500.00	\$164.17	3.65%	\$4,335.83
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$1,250.00	\$633.42	50.67%	\$616.58
068-79545 - The Bridge Food Svc	\$3,000.00	\$763.05	25.44%	\$2,236.95
068-79560 - The Bridge Spec Events	\$1,000.00	\$1,792.77	179.28%	(\$792.77)
Total The Bridge Ministry	\$5,250.00	\$3,189.24	60.75%	\$2,060.76
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$665.34	33.27%	\$1,334.66
Total Marriage and Family Relations	\$2,000.00	\$665.34	33.27%	\$1,334.66
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$2,500.00)	(\$602.00)	24.08%	(\$1,898.00)
075-80503 - Audio and Video Ministry	\$500.00	\$0.00	0.00%	\$500.00
075-80504 - Worship Media Broadcast/Projection	\$500.00	\$0.00	0.00%	\$500.00
075-80507 - Worship Media Equipment - New	\$7,000.00	\$0.00	0.00%	\$7,000.00
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$300.55	5.80%	\$4,879.45
075-80510 - Radio Broadcast	\$4,420.00	\$960.00	21.72%	\$3,460.00
075-80511 - TV Ministry	\$6,300.00	\$2,006.08	31.84%	\$4,293.92
Total Media Ministries	\$21,400.00	\$2,664.63	12.45%	\$18,735.37
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$1,270.00	\$400.00	31.50%	\$870.00
080-90512 - Bulletin - Worship	\$2,800.00	\$900.50	32.16%	\$1,899.50
080-90524 - Annual Subscriptions	\$250.00	\$159.00	63.60%	\$91.00
080-90530 - Website	\$1,700.00	\$0.00	0.00%	\$1,700.00
Total Communications/PR	\$6,020.00	\$1,459.50	24.24%	\$4,560.50
Finance				
080-90610 - Annual Audit	\$10,000.00	\$7,000.00	70.00%	\$3,000.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$225,000.00	\$7,586.68	3.37%	\$217,413.32
080-90617 - Depreciation	\$0.00	\$75,386.24	0.00%	(\$75,386.24)
Total Finance	\$235,050.00	\$89,972.92	38.28%	\$145,077.08
Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$7,400.00)	(\$3,847.00)	51.99%	(\$3,553.00)

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080-90710 - Wednesday Night Meals	\$7,400.00	\$2,222.30	30.03%	\$5,177.70
080-90714 - Pantry Supplies	\$3,500.00	\$485.95	13.88%	\$3,014.05
080-90715 - Coffee Supplies	\$2,400.00	\$552.00	23.00%	\$1,848.00
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$331.00	12.73%	\$2,269.00
Total Food Service/Kitchen	\$8,500.00	(\$255.75)	-3.01%	\$8,755.75
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,657.00	\$0.00	0.00%	\$3,657.00
080-90923 - Landscaping and Supplies	\$2,275.00	\$300.00	0.00%	\$1,975.00
080-90970 - Lawncare Maintenance/Repairs	\$1,260.00	\$544.76	43.23%	\$715.24
Total Grounds	\$7,192.00	\$844.76	11.75%	\$6,347.24
Office Expenses				
080-90810 - Administrative Supplies	\$5,000.00	\$1,590.05	31.80%	\$3,409.95
080-90812 - Equipment Leases	\$20,000.00	\$6,574.07	32.87%	\$13,425.93
080-90818 - Postage	\$2,100.00	\$688.59	32.79%	\$1,411.41
080-90824 - Miscellaneous	\$1,500.00	\$133.34	8.89%	\$1,366.66
Total Office Expenses	\$28,600.00	\$8,986.05	31.42%	\$19,613.95
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$405.00	9.00%	\$4,095.00
080-90911 - Security Team	\$1,200.00	\$647.55	53.96%	\$552.45
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$1,340.43	15.77%	\$7,159.57
080-90913 - Custodial Uniform	\$600.00	\$10.68	1.78%	\$589.32
080-90914 - Dumpster SVC	\$900.00	\$298.52	33.17%	\$601.48
080-90915 - Electrical Maintenance	\$6,000.00	\$2,226.71	37.11%	\$3,773.29
080-90916 - Elevator SVC	\$3,500.00	\$1,525.50	43.59%	\$1,974.50
080-90917 - Equipment - New	\$3,000.00	\$50.10	1.67%	\$2,949.90
080-90918 - Equipment - Repairs	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$2,818.23	70.46%	\$1,181.77
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$625.00	\$208.00	33.28%	\$417.00
080-90924 - HVAC Maintenance	\$25,000.00	\$1,479.62	5.92%	\$23,520.38
080-90926 - Painting - Interior	\$3,500.00	\$1,608.47	45.96%	\$1,891.53
080-90928 - Painting - Exterior	\$4,000.00	\$0.00	0.00%	\$4,000.00
080-90930 - Parking Lot	\$3,500.00	\$2,615.98	74.74%	\$884.02
080-90931 - Parking Lot Lighting	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90932 - Pest Control SVC	\$900.00	\$225.00	25.00%	\$675.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$202.96	5.07%	\$3,797.04
080-90938 - Restroom Air Freshners	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90939 - Rental Equipment	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90940 - Repairs - General	\$3,500.00	\$390.47	11.16%	\$3,109.53
080-90941 - Roof Maintenance	\$2,000.00	\$9.08	0.45%	\$1,990.92
080-90946 - Utility - Electricity	\$75,000.00	\$21,969.95	29.29%	\$53,030.05
080-90948 - Utility - Natural Gas	\$9,000.00	\$2,758.56	30.65%	\$6,241.44
080-90950 - Utility - Water & Sewage	\$4,000.00	\$2,546.15	63.65%	\$1,453.85
080-90988 - Facility Training	\$1,000.00	\$34.94	3.49%	\$965.06
080-90989 - Magnolia Property	\$3,000.00	\$1,894.54	63.15%	\$1,105.46
Total Property	\$178,225.00	\$45,266.44	25.40%	\$132,958.56
Technology				
080-91010 - Information Technologies	\$16,000.00	\$3,227.10	20.17%	\$12,772.90
080-91020 - Telecommunications	\$14,432.00	\$4,632.53	32.10%	\$9,799.47
Total Technology	\$30,432.00	\$7,859.63	25.83%	\$22,572.37
Transportation				
080-92012 - Fees/Licenses/Permits	\$111.00	\$123.50	111.26%	(\$12.50)
080-92014 - Fuel	\$1,700.00	\$701.01	41.24%	\$998.99
080-92016 - Maintenance & Supplies	\$1,250.00	\$652.67	52.21%	\$597.33

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080-92018 - Repairs	\$7,500.00	\$415.93	5.55%	\$7,084.07
Total Transportation	\$10,561.00	\$1,893.11	17.93%	\$8,667.89
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$863.73	21.59%	\$3,136.27
Total Stewardship	\$4,000.00	\$863.73	21.59%	\$3,136.27
Trustees				
080-90612 - Insurance Package - All Inclusive	\$32,000.00	\$6,563.83	20.51%	\$25,436.17
Total Trustees	\$32,000.00	\$6,563.83	20.51%	\$25,436.17
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$385,759.28	\$122,137.19	31.66%	\$263,622.09
Program Staff				
Total Program Staff	\$426,951.89	\$123,076.35	28.83%	\$303,875.54
Support Staff-Office				
Total Support Staff-Office	\$90,275.72	\$24,445.26	27.08%	\$65,830.46
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$5,033.52	18.70%	\$21,878.98
Support Staff-Facilities				
Total Support Staff-Facilities	\$99,358.46	\$30,757.68	30.96%	\$68,600.78
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$3,802.09	17.52%	\$17,897.91
Total Personnel Ministries	\$1,050,957.85	\$309,252.09	29.43%	\$741,705.76
Total Expenses	\$1,987,495.95	\$572,157.92	28.79%	\$1,415,338.03
Net Total	\$0.00	(\$64.68)	0.00%	\$64.68
Add: Depreciation		\$75,386.24		(\$75,386.24)
Net Cash Total		\$75,321.56		(\$75,321.56)