

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of December 31, 2018</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'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	\$32,776.61	\$33,110.69	\$1,419.12
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,210.97	\$959.00	\$225.00	\$1,944.97
100-10030 - Time of Need	\$1,288.57	\$500.00	\$1,511.37	\$277.20
100-10046 - Soles to Souls	\$1,964.53	\$1,497.85	\$3,303.82	\$158.56
100-10055 - New Building Landscaping Fund	\$948.94	\$0.00	\$948.94	\$0.00
100-10078 - Empty Bowls	\$222.66	\$11,207.11	\$11,351.74	\$78.03
<b>Total Church Funds</b>	<b>\$9,332.63</b>	<b>\$46,940.57</b>	<b>\$50,451.56</b>	<b>\$5,821.64</b>
<b>Missions</b>				
100-10000 - Annie Armstrong	\$25.00	\$26,011.10	\$26,036.10	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$13,641.44	\$13,641.44	\$0.00
100-10003 - Lottie Moon	\$10,390.26	\$36,869.18	\$47,259.44	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$8,216.92	\$23,112.63	\$14,155.77	\$17,173.78
100-10034 - WMU - Designated Funds	\$1,538.09	\$247.94	\$703.44	\$1,082.59
100-10036 - World Hunger	\$0.00	\$3,192.68	\$3,192.68	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$0.00	\$0.00	\$0.00
100-10051 - Haiti Missions	\$0.00	\$700.00	\$500.00	\$200.00
100-10076 - Gilmin Group Boys Home	(\$712.50)	\$5,376.00	\$4,613.50	\$50.00
100-10077 - Disaster Relief	\$0.00	\$5,320.00	\$4,932.84	\$387.16
100-10092 - Serving with Love	\$873.08	\$20.00	\$893.08	\$0.00
100-10100 - Pregnancy Help Center	\$0.00	\$969.68	\$969.68	\$0.00
<b>Total Missions</b>	<b>\$20,330.85</b>	<b>\$115,460.65</b>	<b>\$116,897.97</b>	<b>\$18,893.53</b>
<b>First Baptist Church Ministry</b>				
<b>Music</b>				
100-10019 - Music-Gifts	\$0.00	\$1,053.00	\$1,053.00	\$0.00
<b>Total Music</b>	<b>\$0.00</b>	<b>\$1,053.00</b>	<b>\$1,053.00</b>	<b>\$0.00</b>
<b>Youth</b>				
100-10037 - Youth	\$35,781.08	\$29,192.75	\$32,582.34	\$32,391.49
100-10038 - Youth - Compassion Child	\$37.61	\$520.06	\$295.16	\$262.51
<b>Total Youth</b>	<b>\$35,818.69</b>	<b>\$29,712.81</b>	<b>\$32,877.50</b>	<b>\$32,654.00</b>
<b>Total First Baptist Church Ministry</b>	<b>\$35,818.69</b>	<b>\$30,765.81</b>	<b>\$33,930.50</b>	<b>\$32,654.00</b>
<b>Building Fund</b>				
100-10017 - Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
100-10039 - Building Fund	\$0.00	\$44,171.57	\$7,170.00	\$37,001.57
100-10073 - Debt Retirement	\$0.00	\$559,680.39	\$559,680.39	\$0.00
<b>Total Building Fund</b>	<b>\$0.00</b>	<b>\$603,851.96</b>	<b>\$566,850.39</b>	<b>\$37,001.57</b>
<b>Total Temporary Designated Funds</b>	<b>\$65,482.17</b>	<b>\$797,018.99</b>	<b>\$768,130.42</b>	<b>\$94,370.74</b>
<b>Permanent Restricted</b>				
<b>Kentucky Baptist Foundation</b>				
100-10007 - Bill Fort Christian Ed Endow Int	\$29,099.96	\$1,027.98	\$1,318.83	\$28,809.11
100-10016 - Mary Perry Trust Fund	\$140,373.28	\$5,928.23	\$664.84	\$145,636.67
100-10044 - Reynolds Memorial Scholarship Fund	\$17,187.02	\$2,521.66	\$985.40	\$18,723.28
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	\$6,720.80	\$5,008.00	\$40,665.39
<b>Total Kentucky Baptist Foundation</b>	<b>\$226,076.26</b>	<b>\$16,198.67</b>	<b>\$7,977.07</b>	<b>\$234,297.86</b>
<b>Cumberland Valley National Bk</b>				
100-10074 - Marcum Memorial Fund	\$10,660.95	\$5.28	\$0.00	\$10,666.23
<b>Total Cumberland Valley National Bk</b>	<b>\$10,660.95</b>	<b>\$5.28</b>	<b>\$0.00</b>	<b>\$10,666.23</b>
<b>Community Trust Bank</b>				
100-10070 - Building to Glorify- Reserve	\$308,099.04	\$565.24	\$308,664.28	\$0.00
100-10097 - Property Reserve	\$45,810.44	\$298.49	\$0.00	\$46,108.93
<b>Total Community Trust Bank</b>	<b>\$353,909.48</b>	<b>\$863.73</b>	<b>\$308,664.28</b>	<b>\$46,108.93</b>
<b>Total Permanent Restricted</b>	<b>\$590,646.69</b>	<b>\$17,067.68</b>	<b>\$316,641.35</b>	<b>\$291,073.02</b>