

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of December 31, 2018				
Accounts	Annual Budget 2018	YTD Actual December 2018	% of Annual Budget Used	Annual Budget Remaining December 2018
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,987,495.95	\$1,816,263.34	91.38%	\$171,232.61
010-40500 - Initial Envelope Offerings	\$0.00	\$180.00	0.00%	(\$180.00)
010-41100 - Interest Earned	\$0.00	\$246.26	0.00%	(\$246.26)
010-41169 - Life Insurance Policy	\$0.00	\$1,884.36	0.00%	(\$1,884.36)
010-41130 - Facilities Usage	\$0.00	\$3,748.00	0.00%	(\$3,748.00)
Total Annual Budget Receipts	\$1,987,495.95	\$1,822,321.96	91.69%	\$165,173.99
Total Revenues	\$1,987,495.95	\$1,822,321.96	91.69%	\$165,173.99
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$130,023.10	\$130,023.10	100.00%	\$0.00
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$135,023.10	\$135,023.10	100.00%	\$0.00
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$25,500.00	100.00%	\$0.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$16,000.00	100.00%	\$0.00
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	\$51,400.00	100.00%	\$0.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$2,677.05	107.08%	(\$177.05)
020-62504 - RA's	\$1,300.00	\$1,132.05	87.08%	\$167.95
020-62505 - GA's	\$2,100.00	\$2,077.13	98.91%	\$22.87
020-62506 - Mission Friends	\$1,600.00	\$1,563.29	97.71%	\$36.71
020-62508 - Women Ministry Program Support	\$3,000.00	\$3,060.36	102.01%	(\$60.36)
020-62530 - Hispanic Ministry - INCOME	(\$17,000.00)	(\$17,275.32)	101.62%	\$275.32
020-62532 - Hispanic Ministry - EXPENSES	\$13,000.00	\$11,546.71	88.82%	\$1,453.29
020-62535 - SMOC	\$8,200.00	(\$39.26)	-0.48%	\$8,239.26
020-62540 - Mission Funding	\$10,925.00	\$12,144.00	111.16%	(\$1,219.00)
020-62550 - Operations Inasmuch	\$3,000.00	\$2,619.33	87.31%	\$380.67
Total Church Missions	\$28,625.00	\$19,505.34	68.14%	\$9,119.66
Total Missions	\$215,048.10	\$205,928.44	95.76%	\$9,119.66
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$5,803.04	105.51%	(\$303.04)
030-72510 - Bereavement/Funeral	\$2,100.00	\$600.00	28.57%	\$1,500.00
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$450.00	64.29%	\$250.00
030-72530 - Churchwide Socials	\$850.00	\$1,096.43	128.99%	(\$246.43)
030-72535 - Deacons	\$750.00	\$564.28	75.24%	\$185.72
030-72536 - Library/Videos/DVDs	\$500.00	\$842.22	168.44%	(\$342.22)
030-72545 - Lord's Supper	\$250.00	\$195.40	78.16%	\$54.60
030-72555 - Special Events	\$250.00	\$83.19	0.00%	\$166.81

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Total Pastoral/Worship Ministries	\$11,150.00	\$9,634.56	86.41%	\$1,515.44
Music Ministries				
040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$590.00)	22.69%	(\$2,010.00)
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	\$3,348.06	51.51%	\$3,151.94
040-73515 - Choir Supplies	\$1,300.00	\$1,408.75	108.37%	(\$108.75)
040-73525 - Concerts/Guest Artist	\$4,500.00	\$2,483.60	55.19%	\$2,016.40
040-73530 - Guest Artist(s)	\$4,000.00	\$5,500.00	137.50%	(\$1,500.00)
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$2,013.60	67.12%	\$986.40
040-73545 - Copyright License(s)	\$2,500.00	\$2,390.73	95.63%	\$109.27
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$645.00	21.50%	\$2,355.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$50.75	16.92%	\$249.25
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	\$1,149.14	45.97%	\$1,350.86
040-73595 - Music Special Events	\$4,000.00	\$4,635.71	115.89%	(\$635.71)
Total Music Ministries	\$32,450.00	\$23,202.72	71.50%	\$9,247.28
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$1,500.00	\$643.94	42.93%	\$856.06
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,829.00)	60.97%	(\$1,171.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$3,148.60	52.48%	\$2,851.40
050-74510 - Adult Bible Study	\$11,750.00	\$11,622.54	98.92%	\$127.46
050-74517 - Celebrate Recovery	\$7,166.00	\$7,652.03	106.78%	(\$486.03)
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$1,320.24	44.01%	\$1,679.76
050-74540 - Adult ED-Supplies	\$500.00	\$645.78	129.16%	(\$145.78)
050-74545 - Adult ED-Food Service	\$2,000.00	\$1,897.58	94.88%	\$102.42
050-74555 - Adult ED-New Equipment	\$450.00	\$1,235.78	274.62%	(\$785.78)
Total Adult Education Ministry	\$29,366.00	\$26,337.49	89.69%	\$3,028.51
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,350.00)	(\$41,592.62)	103.08%	\$1,242.62
055-75510 - Youth Bible Study	\$1,500.00	\$176.88	11.79%	\$1,323.12
055-75515 - Youth Discipleship	\$750.00	\$275.52	36.74%	\$474.48
055-75520 - Youth Short Term Study	\$750.00	\$661.94	88.26%	\$88.06
055-75525 - Youth-Guest Speaker	\$500.00	\$500.00	100.00%	\$0.00
055-75530 - Youth-Curriculum	\$2,000.00	\$740.86	37.04%	\$1,259.14
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,056.35	75.70%	\$1,943.65
055-75540 - Youth Supplies	\$1,200.00	\$993.60	82.80%	\$206.40
055-75545 - Youth Food Services	\$1,200.00	\$1,048.98	87.42%	\$151.02
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$3,302.82	330.28%	(\$2,302.82)
055-75560 - Youth-Special Events	\$36,500.00	\$37,993.67	104.09%	(\$1,493.67)
Total Youth Ministry	\$14,000.00	\$10,158.00	72.56%	\$3,842.00
Single Adult Ministry				
052-71001 - Single Adult Income	\$0.00	(\$1,244.04)	0.00%	\$1,244.04
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	\$2,733.82	455.64%	(\$2,133.82)
Total Single Adult Ministry	\$1,900.00	\$1,889.06	\$5.13	\$10.94
Recreation Ministry				
078-81310 - Recreation PGM Support	\$1,000.00	\$903.60	90.36%	\$96.40

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Total Recreation Ministry	\$1,000.00	\$903.60	90.36%	\$96.40
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$16,929.47)	124.48%	\$3,329.47
060-76510 - CM Bible Study	\$9,500.00	\$7,899.43	83.15%	\$1,600.57
060-76515 - CM Discipleship	\$25,050.00	\$15,998.64	63.87%	\$9,051.36
060-76520 - CM Outreach	\$800.00	\$134.40	16.80%	\$665.60
060-76522 - CM VBS	\$15,000.00	\$20,047.14	133.65%	(\$5,047.14)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$2,523.97	84.13%	\$476.03
060-76540 - CM Supplies	\$7,444.00	\$10,637.81	142.90%	(\$3,193.81)
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$704.00	88.00%	\$96.00
060-76555 - CM New Equipment	\$3,600.00	\$2,085.59	57.93%	\$1,514.41
060-76560 - CM Special Events	\$6,000.00	\$12,358.98	205.98%	(\$6,358.98)
Total Children Ministry	\$57,894.00	\$55,460.49	95.80%	\$2,433.51
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$4,872.45)	81.21%	(\$1,127.55)
070-78510 - SR Adult PGM Support	\$600.00	\$110.20	18.37%	\$489.80
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$76.24	12.71%	\$523.76
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$200.00	33.33%	\$400.00
070-78535 - SR Adult Leadership DVP/Training	\$1,600.00	\$123.93	7.75%	\$1,476.07
070-78545 - SR Adult Food Service	\$2,500.00	\$1,956.85	78.27%	\$543.15
070-78560 - SR Adult Special Events	\$4,600.00	\$4,903.73	106.60%	(\$303.73)
Total SR Adult Ministry	\$4,500.00	\$2,498.50	55.52%	\$2,001.50
College Ministry				
068-79510 - College Curriculum	\$1,250.00	\$656.82	52.55%	\$593.18
068-79545 - College Food Svc	\$3,000.00	\$1,651.43	55.05%	\$1,348.57
068-79560 - College Spec Events	\$1,000.00	\$2,292.16	229.22%	(\$1,292.16)
Total College Ministry	\$5,250.00	\$4,600.41	87.63%	\$649.59
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$2,615.31	130.77%	(\$615.31)
Total Marriage and Family Relations	\$2,000.00	\$2,615.31	130.77%	(\$615.31)
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$2,500.00)	(\$1,717.00)	68.68%	(\$783.00)
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	\$12,912.12	184.46%	(\$5,912.12)
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$2,628.51	50.74%	\$2,551.49
075-80510 - Radio Broadcast	\$4,420.00	\$4,240.00	95.93%	\$180.00
075-80511 - TV Ministry	\$6,300.00	\$6,018.24	95.53%	\$281.76
Total Media Ministries	\$21,400.00	\$24,081.87	112.53%	(\$2,681.87)
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$1,270.00	\$1,279.50	100.75%	(\$9.50)
080-90512 - Bulletin - Worship	\$2,800.00	\$1,228.25	43.87%	\$1,571.75
080-90524 - Annual Subscriptions	\$250.00	\$500.28	200.11%	(\$250.28)
080-90530 - Website	\$1,700.00	\$259.39	15.26%	\$1,440.61
Total Communications/PR	\$6,020.00	\$3,267.42	54.28%	\$2,752.58
Finance				
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$30.00	0.00%	\$20.00
080-90614 - Phase 1 Debt Service	\$225,000.00	\$7,586.68	3.37%	\$217,413.32
080-90617 - Depreciation	\$0.00	\$224,590.43	0.00%	(\$224,590.43)
Total Finance	\$235,050.00	\$242,207.11	103.04%	(\$7,157.11)

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$7,400.00)	(\$7,036.50)	95.09%	(\$363.50)
080-90710 - Wednesday Night Meals	\$7,400.00	\$6,581.99	88.95%	\$818.01
080-90714 - Pantry Supplies	\$3,500.00	\$2,906.92	83.05%	\$593.08
080-90715 - Coffee Supplies	\$2,400.00	\$2,013.84	83.91%	\$386.16
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$3,419.48	131.52%	(\$819.48)
Total Food Service/Kitchen	\$8,500.00	\$7,885.73	92.77%	\$614.27
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,657.00	\$1,170.10	32.00%	\$2,486.90
080-90923 - Landscaping and Supplies	\$2,275.00	\$4,508.63	198.18%	(\$2,233.63)
080-90970 - Lawncare Maintenance/Repairs	\$1,260.00	\$1,748.57	138.78%	(\$488.57)
Total Grounds	\$7,192.00	\$7,427.30	103.27%	(\$235.30)
Office Expenses				
080-90810 - Administrative Supplies	\$5,000.00	\$4,427.63	88.55%	\$572.37
080-90812 - Equipment Leases	\$20,000.00	\$21,640.49	108.20%	(\$1,640.49)
080-90818 - Postage	\$2,100.00	\$1,243.81	59.23%	\$856.19
080-90824 - Miscellaneous	\$1,500.00	\$544.48	36.30%	\$955.52
Total Office Expenses	\$28,600.00	\$27,856.41	97.40%	\$743.59
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$8,532.39	189.61%	(\$4,032.39)
080-90911 - Security Team	\$1,200.00	\$647.55	53.96%	\$552.45
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$7,119.29	83.76%	\$1,380.71
080-90913 - Custodial Uniform	\$600.00	\$116.46	19.41%	\$483.54
080-90914 - Dumpster SVC	\$900.00	\$1,058.50	117.61%	(\$158.50)
080-90915 - Electrical Maintenance	\$6,000.00	\$3,856.62	64.28%	\$2,143.38
080-90916 - Elevator SVC	\$3,500.00	\$3,051.00	87.17%	\$449.00
080-90917 - Equipment - New	\$3,000.00	\$8,341.99	278.07%	(\$5,341.99)
080-90918 - Equipment - Repairs	\$1,000.00	\$61.49	6.15%	\$938.51
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$5,449.79	136.24%	(\$1,449.79)
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$969.87	96.99%	\$30.13
080-90921 - Offsite Storage	\$625.00	\$624.00	99.84%	\$1.00
080-90924 - HVAC Maintenance	\$25,000.00	\$24,360.17	97.44%	\$639.83
080-90926 - Painting - Interior	\$3,500.00	\$3,862.33	110.35%	(\$362.33)
080-90928 - Painting - Exterior	\$4,000.00	\$144.84	3.62%	\$3,855.16
080-90930 - Parking Lot	\$3,500.00	\$3,428.95	97.97%	\$71.05
080-90931 - Parking Lot Lighting	\$2,000.00	\$4,163.08	208.15%	(\$2,163.08)
080-90932 - Pest Control SVC	\$900.00	\$900.00	100.00%	\$0.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$1,732.69	43.32%	\$2,267.31
080-90938 - Restroom Air Freshners	\$1,000.00	\$864.00	86.40%	\$136.00
080-90939 - Rental Equipment	\$2,000.00	\$1,932.06	96.60%	\$67.94
080-90940 - Repairs - General	\$3,500.00	\$5,150.68	147.16%	(\$1,650.68)
080-90941 - Roof Maintenance	\$2,000.00	\$148.90	7.45%	\$1,851.10
080-90946 - Utility - Electricity	\$75,000.00	\$73,914.96	98.55%	\$1,085.04
080-90948 - Utility - Natural Gas	\$9,000.00	\$5,838.10	64.87%	\$3,161.90
080-90950 - Utility - Water & Sewage	\$4,000.00	\$5,540.27	138.51%	(\$1,540.27)
080-90988 - Facility Training	\$1,000.00	\$89.85	8.99%	\$910.15
080-90989 - Magnolia Property	\$3,000.00	\$1,819.24	60.64%	\$1,180.76
Total Property	\$178,225.00	\$173,719.07	97.47%	\$4,505.93
Technology				
080-91010 - Information Technologies	\$16,000.00	\$11,478.92	71.74%	\$4,521.08
080-91020 - Telecommunications	\$14,432.00	\$16,277.19	112.79%	(\$1,845.19)
Total Technology	\$30,432.00	\$27,756.11	91.21%	\$2,675.89
Transportation				
080-92012 - Fees/Licenses/Permits	\$111.00	\$123.50	111.26%	(\$12.50)

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080-92014 - Fuel	\$1,700.00	\$2,532.20	148.95%	(\$832.20)
080-92016 - Maintenance & Supplies	\$1,250.00	\$1,023.42	81.87%	\$226.58
080-92018 - Repairs	\$7,500.00	\$3,750.50	50.01%	\$3,749.50
Total Transportation	\$10,561.00	\$7,429.62	70.35%	\$3,131.38
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$2,060.66	51.52%	\$1,939.34
Total Stewardship	\$4,000.00	\$2,321.87	58.05%	\$1,678.13
Trustees				
080-90612 - Insurance Package - All Inclusive	\$32,000.00	\$24,109.64	75.34%	\$7,890.36
Total Trustees	\$32,000.00	\$24,109.64	75.34%	\$7,890.36
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$385,759.28	\$401,137.87	103.99%	(\$15,378.59)
Program Staff				
Total Program Staff	\$426,951.89	\$402,944.34	94.38%	\$24,007.55
Support Staff-Office				
Total Support Staff-Office	\$90,275.72	\$84,673.73	93.79%	\$5,601.99
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$21,564.53	80.13%	\$5,347.97
Support Staff-Facilities				
Total Support Staff-Facilities	\$99,358.46	\$105,015.12	105.69%	(\$5,656.66)
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$22,798.26	105.06%	(\$1,098.26)
Total Personnel Ministries	\$1,050,957.85	\$1,038,133.85	98.78%	\$12,824.00
Total Expenses	\$1,987,495.95	\$1,929,424.58	97.08%	\$58,071.37
Net Total	\$0.00	(\$107,102.62)	0.00%	\$107,102.62
Add: Depreciation		\$224,590.43		(\$224,590.43)
Net Cash Total		\$117,487.81		(\$117,487.81)