

First Baptist Church Analysis of Ministries as of February 28, 2018						
Statement of Ministries	February 2018	February 2018 Budget	YTD 2018 Actual	YTD Budget	Annual Budget 2018	2018 Budget Remaining
Current Year Receipts	123,198.69	165,624.66	257,408.97	331,249.32	1,987,495.95	1,730,086.98
Initial Offering Envelopes	15.00	0.00	139.00	0.00	0.00	(139.00)
Facility Usage	114.00	0.00	426.00	0.00	0.00	(426.00)
Receipts	123,327.69	165,624.66	257,973.97	331,249.32	1,987,495.95	1,729,521.98
Expenses						
World/Local/Church Missions	19,440.01	17,920.66	32,328.10	35,841.32	215,048.10	182,720.00
Pastoral/Worship Ministry	488.48	929.15	724.69	1,858.30	11,150.00	10,425.31
Music Ministry	474.99	2,704.15	2,765.52	5,408.30	32,450.00	29,684.48
Adult Education	(806.04)	2,447.18	(269.50)	4,894.36	29,366.00	29,635.50
Youth Ministry	(1,005.00)	1,166.68	(737.03)	2,333.36	14,000.00	14,737.03
Single Adult Ministry	0.00	158.33	711.29	316.66	1,900.00	1,188.71
Recreation Ministry	0.00	83.33	0.00	166.66	1,000.00	1,000.00
Children's Ministry	0.00	4,824.51	2,960.42	9,649.02	57,894.00	54,933.58
Sr. Adult Ministry	164.52	374.99	207.45	749.98	4,500.00	4,292.55
The Bridge Ministry	162.51	437.50	530.67	875.00	5,250.00	4,719.33
Marriage and Family Ministry	(332.00)	166.67	650.36	333.34	2,000.00	1,349.64
Media Ministry	501.52	1,783.34	1,123.04	3,566.68	21,400.00	20,276.96
Communications	345.55	501.66	504.55	1,003.32	6,020.00	5,515.45
Food Service	(393.53)	708.34	5.61	1,416.68	8,500.00	8,494.39
Grounds	0.00	599.33	0.00	1,198.66	7,192.00	7,192.00
Finance	28,172.49	19,587.50	49,437.84	39,175.00	235,050.00	185,612.16
Office Expense	2,053.90	2,383.34	6,699.36	4,766.68	28,600.00	21,900.64
Property Committee	12,840.20	14,852.07	27,321.56	29,704.14	178,225.00	150,903.44
Technology	860.06	2,536.00	4,705.91	5,072.00	30,432.00	25,726.09
Transportation	60.50	880.09	1,252.35	1,760.18	10,561.00	9,308.65
Stewardship	0.00	333.33	156.14	666.66	4,000.00	3,843.86
Trustees	5,362.58	2,666.67	5,362.58	5,333.34	32,000.00	26,637.42
Personnel	78,201.65	87,579.84	153,746.26	175,159.68	1,050,957.85	897,211.59
Total Expenses	146,592.39	165,624.66	290,187.17	331,249.32	1,987,495.95	1,697,308.78
Operational Surplus/(Deficit)	(23,264.70)	0.00	(32,213.20)	0.00	0.00	
Add: Depreciation	18,846.56		37,693.12			
Net Cash Total Surplus/(Deficit)	(4,418.14)		5,479.92			
First Baptist Church Analysis of Ministries as of February 28, 2018						
Comparisons	February	February Budget	YTD	YTD Budget	Annual Budget	
Offerings 2018	123,198.69	165,624.66	257,408.97	331,249.32	1,987,495.95	
vs 2017	-9.89%		-10.35%			
Offerings 2017	136,727.76	156,736.89	287,140.35	313,473.78	1,880,842.62	
vs 2016	6.35%		-0.04%			
Offerings 2016	128,563.52	153,112.57	287,241.00	306,225.14	1,837,350.88	
vs 2015	4.71%		23.78%			
Offerings 2015	122,780.06	142,723.67	232,054.59	285,447.34	1,712,684.00	
Total Expenses						
Expenses 2018	127,745.83	165,624.66	252,494.05	331,249.32	1,987,495.95	
vs 2017	132,951.05	156,736.89	283,786.61	313,473.78	1,880,842.62	
	-3.92%		-11.03%			
Expenses 2017	132,951.05	156,736.89	283,786.61	313,473.78	1,880,842.62	
vs 2016	159,383.40	153,112.57	290,751.22	306,225.14	1,837,350.88	
	-16.58%		-2.40%			