

| <b>First Baptist Church</b>                     |                          |                           |                            |                       |
|---|--------------------------|---------------------------|----------------------------|-----------------------|
| <b>Income Statement</b>                         |                          |                           |                            |                       |
| <b>Designated Funds</b>                         |                          |                           |                            |                       |
| <b>as of February 28, 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               | \$0.00                    | \$200.00                   | \$1,553.20            |
| 100-10023 - Greeter Ministry                    | \$1,395.00               | \$0.00                    | \$0.00                     | \$1,395.00            |
| 100-10028 - Wedding Fund                        | \$1,210.97               | \$0.00                    | \$0.00                     | \$1,210.97            |
| 100-10030 - Time of Need                        | \$1,288.57               | \$0.00                    | \$257.08                   | \$1,031.49            |
| 100-10046 - Soles to Souls                      | \$1,964.53               | \$0.00                    | \$309.95                   | \$1,654.58            |
| 100-10078 - Empty Bowls                         | \$948.94                 | \$0.00                    | \$0.00                     | \$948.94              |
| 100-10055 - New Building Landscaping Fund       | \$222.66                 | \$0.00                    | \$0.00                     | \$222.66              |
| <b>Total Church Funds</b>                       | <b>\$9,332.63</b>        | <b>\$0.00</b>             | <b>\$767.03</b>            | <b>\$8,565.60</b>     |
| <b>Missions</b>                                 |                          |                           |                            |                       |
| 100-10000 - Annie Armstrong                     | \$25.00                  | \$80.00                   | \$105.00                   | \$0.00                |
| 100-10002 - Eliza Broadus                       | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                |
| 100-10003 - Lottie Moon                         | \$10,390.26              | \$420.00                  | \$10,810.26                | \$0.00                |
| 100-10021 - Nannie Lee Lackey Mission Fund      | \$8,216.92               | \$200.00                  | \$0.00                     | \$8,416.92            |
| 100-10034 - WMU - Designated Funds              | \$1,538.09               | \$0.00                    | \$100.00                   | \$1,438.09            |
| 100-10036 - World Hunger                        | \$0.00                   | \$80.00                   | \$80.00                    | \$0.00                |
| 100-10041 - Oneida Baptist Institute            | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                |
| 100-10076 - Gilmin Group Boys Home              | (\$712.50)               | \$100.00                  | \$0.00                     | (\$612.50)            |
| 100-10077 - Disaster Relief                     | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                |
| 100-10092 - Serving with Love                   | \$873.08                 | \$0.00                    | \$17.99                    | \$855.09              |
| 100-10100 - Pregnancy Help Center               | \$0.00                   | \$150.00                  | \$0.00                     | \$150.00              |
| <b>Total Missions</b>                           | <b>\$20,330.85</b>       | <b>\$1,030.00</b>         | <b>\$11,113.25</b>         | <b>\$10,247.60</b>    |
| <b>First Baptist Church Ministry</b>            |                          |                           |                            |                       |
| <b>Music</b>                                    |                          |                           |                            |                       |
| 100-10019 - Music-Gifts                         | \$0.00                   | \$25.00                   | \$0.00                     | \$25.00               |
| <b>Total Music</b>                              | <b>\$0.00</b>            | <b>\$25.00</b>            | <b>\$0.00</b>              | <b>\$25.00</b>        |
| <b>Youth</b>                                    |                          |                           |                            |                       |
| 100-10037 - Youth                               | \$35,781.08              | \$15,127.75               | \$13,380.64                | \$37,528.19           |
| 100-10038 - Youth - Compassion Child            | \$37.61                  | \$28.00                   | \$0.00                     | \$65.61               |
| <b>Total Youth</b>                              | <b>\$35,818.69</b>       | <b>\$15,155.75</b>        | <b>\$13,380.64</b>         | <b>\$37,593.80</b>    |
| <b>Total First Baptist Church Ministry</b>      | <b>\$35,818.69</b>       | <b>\$15,180.75</b>        | <b>\$13,380.64</b>         | <b>\$37,618.80</b>    |
| <b>Building Fund</b>                            |                          |                           |                            |                       |
| 100-10017 - Memorial Fund                       | \$0.00                   | \$0.00                    | \$0.00                     | \$0.00                |
| 100-10073 - Debt Retirement                     | \$0.00                   | \$7,320.45                | \$7,320.45                 | \$0.00                |
| <b>Total Building Fund</b>                      | <b>\$0.00</b>            | <b>\$7,320.45</b>         | <b>\$7,320.45</b>          | <b>\$0.00</b>         |
| <b>Total Temporary Designated Funds</b>         | <b>\$65,482.17</b>       | <b>\$23,531.20</b>        | <b>\$32,581.37</b>         | <b>\$56,432.00</b>    |
| <b>Permanent Restricted</b>                     |                          |                           |                            |                       |
| <b>Kentucky Baptist Foundation</b>              |                          |                           |                            |                       |
| 100-10007 - Bill Fort Christian Ed Endow Int    | \$29,099.96              | \$0.00                    | \$0.00                     | \$29,099.96           |
| 100-10016 - Mary Perry Trust Fund               | \$140,373.28             | \$0.00                    | \$0.00                     | \$140,373.28          |
| 100-10044 - Reynolds Memorial Scholarship Fund  | \$17,187.02              | \$0.00                    | \$0.00                     | \$17,187.02           |
| 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              | \$500.00                  | \$250.00                   | \$39,202.59           |
| <b>Total Kentucky Baptist Foundation</b>        | <b>\$226,076.26</b>      | <b>\$500.00</b>           | <b>\$250.00</b>            | <b>\$226,326.26</b>   |
| <b>Cumberland Valley National Bk</b>            |                          |                           |                            |                       |
| 100-10074 - Marcum Memorial Fund                | \$10,660.95              | \$0.00                    | \$0.00                     | \$10,660.95           |
| <b>Total Cumberland Valley National Bk</b>      | <b>\$10,660.95</b>       | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$10,660.95</b>    |
| <b>Community Trust Bank</b>                     |                          |                           |                            |                       |
| 100-10070 - Building to Glorify- Reserve        | \$308,099.04             | \$0.00                    | \$0.00                     | \$308,099.04          |
| 100-10097 - Property Reserve                    | \$45,810.44              | \$75.05                   | \$0.00                     | \$45,885.49           |
| <b>Total Community Trust Bank</b>               | <b>\$353,909.48</b>      | <b>\$75.05</b>            | <b>\$0.00</b>              | <b>\$353,984.53</b>   |
| <b>Total Permanent Restricted</b>               | <b>\$590,646.69</b>      | <b>\$575.05</b>           | <b>\$250.00</b>            | <b>\$590,971.74</b>   |