

First Baptist Church Analysis of Ministries as of January 31, 2018						
Statement of Ministries	January 2018	January 2018 Budget	YTD 2018 Actual	YTD Budget	Annual Budget 2018	2018 Budget Remaining
Current Year Receipts	134,210.28	165,624.66	134,210.28	165,624.66	1,987,495.95	1,853,285.67
Initial Offering Envelopes	124.00	0.00	124.00	0.00	0.00	(124.00)
Facility Usage	312.00	0.00	312.00	0.00	0.00	(312.00)
Receipts	134,646.28	165,624.66	134,646.28	165,624.66	1,987,495.95	1,852,849.67
Expenses						
World/Local/Church Missions	12,888.09	17,920.66	12,888.09	17,920.66	215,048.10	202,160.01
Pastoral/Worship Ministry	236.21	929.15	236.21	929.15	11,150.00	10,913.79
Music Ministry	2,290.53	2,704.15	2,290.53	2,704.15	32,450.00	30,159.47
Adult Education	536.54	2,447.18	536.54	2,447.18	29,366.00	28,829.46
Youth Ministry	267.97	1,166.68	267.97	1,166.68	14,000.00	13,732.03
Single Adult Ministry	711.29	158.33	711.29	158.33	1,900.00	1,188.71
Recreation Ministry	0.00	83.33	0.00	83.33	1,000.00	1,000.00
Children's Ministry	2,960.42	4,824.51	2,960.42	4,824.51	57,894.00	54,933.58
Sr. Adult Ministry	42.93	374.99	42.93	374.99	4,500.00	4,457.07
The Bridge Ministry	368.16	437.50	368.16	437.50	5,250.00	4,881.84
Marriage and Family Ministry	982.36	166.67	982.36	166.67	2,000.00	1,017.64
Media Ministry	621.52	1,783.34	621.52	1,783.34	21,400.00	20,778.48
Communications	159.00	501.66	159.00	501.66	6,020.00	5,861.00
Food Service	399.14	708.34	399.14	708.34	8,500.00	8,100.86
Grounds	0.00	599.33	0.00	599.33	7,192.00	7,192.00
Finance	21,265.35	19,587.50	21,265.35	19,587.50	235,050.00	213,784.65
Office Expense	4,645.46	2,383.34	4,645.46	2,383.34	28,600.00	23,954.54
Property Committee	14,481.36	14,852.07	14,481.36	14,852.07	178,225.00	163,743.64
Technology	3,845.85	2,536.00	3,845.85	2,536.00	30,432.00	26,586.15
Transportation	1,191.85	880.09	1,191.85	880.09	10,561.00	9,369.15
Stewardship	156.14	333.33	156.14	333.33	4,000.00	3,843.86
Trustees	0.00	2,666.67	0.00	2,666.67	32,000.00	32,000.00
Personnel	75,544.61	87,579.84	75,544.61	87,579.84	1,050,957.85	975,413.24
Total Expenses	143,594.78	165,624.66	143,594.78	165,624.66	1,987,495.95	1,843,901.17
Operational Surplus/(Deficit)	(8,948.50)	0.00	(8,948.50)	0.00	0.00	
Add: Depreciation	18,846.56		18,846.56			
Net Cash Total Surplus/(Deficit)	9,898.06		9,898.06			
First Baptist Church Analysis of Ministries as of January 31, 2018						
Comparisons	January	January Budget	YTD	YTD Budget	Annual Budget	
Offerings 2018	134,210.28	165,624.66	134,210.28	165,624.66	1,987,495.95	
vs 2017	-10.77%		-10.77%			
Offerings 2017	150,412.59	156,736.89	150,412.59	156,736.89	1,880,842.62	
vs 2016	-5.21%		-5.21%			
Offerings 2016	158,677.48	153,112.57	158,677.48	153,112.57	1,837,350.88	
vs 2015	45.21%		45.21%			
Offerings 2015	109,274.53	142,723.67	109,274.53	142,723.67	1,712,684.00	
Total Expenses						
Expenses 2018	124,748.22	165,624.66	124,748.22	165,624.66	1,987,495.95	
vs 2017	150,835.56	156,736.89	150,835.56	156,736.89	1,880,842.62	
	-17.30%		-17.30%			
Expenses 2017	150,835.56	156,736.89	150,835.56	156,736.89	1,837,350.88	
vs 2016	131,367.82	153,112.57	131,367.82	153,112.57	1,837,350.88	
	14.82%		14.82%			