

First Baptist Church				
Income Statement				
Designated Funds				
as of January 31, 2018				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Designated Funds				
Church Funds				
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	\$0.00	\$1,753.20
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	\$0.00	\$1,288.57
100-10046 - Soles to Souls	\$1,964.53	\$0.00	\$0.00	\$1,964.53
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
Total Church Funds	\$9,332.63	\$0.00	\$0.00	\$9,332.63
Missions				
100-10000 - Annie Armstrong	\$25.00	\$40.00	\$65.00	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$10,390.26	\$380.00	\$10,770.26	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$8,216.92	\$100.00	\$0.00	\$8,316.92
100-10034 - WMU - Designated Funds	\$1,538.09	\$0.00	\$100.00	\$1,438.09
100-10036 - World Hunger	\$0.00	\$40.00	\$40.00	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$0.00	\$0.00	\$0.00
100-10076 - Gilmin Group Boys Home	(\$712.50)	\$50.00	\$0.00	(\$662.50)
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	\$100.00	\$0.00	\$100.00
Total Missions	\$20,330.85	\$710.00	\$10,993.25	\$10,047.60
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$0.00	\$25.00	\$0.00	\$25.00
Total Music	\$0.00	\$25.00	\$0.00	\$25.00
Youth				
100-10037 - Youth	\$35,781.08	\$2,300.00	\$8,669.82	\$29,411.26
100-10038 - Youth - Compassion Child	\$37.61	\$28.00	\$0.00	\$65.61
Total Youth	\$35,818.69	\$2,328.00	\$8,669.82	\$29,476.87
Total First Baptist Church Ministry	\$35,818.69	\$2,353.00	\$8,669.82	\$29,501.87
Building Fund				
100-10017 - Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
100-10073 - Debt Retirement	\$0.00	\$3,133.55	\$3,133.55	\$0.00
Total Building Fund	\$0.00	\$3,133.55	\$3,133.55	\$0.00
Total Temporary Designated Funds	\$65,482.17	\$6,196.55	\$22,796.62	\$48,882.10
Permanent Restricted				
Kentucky Baptist Foundation				
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	\$250.00	\$250.00	\$38,952.59
Total Kentucky Baptist Foundation	\$226,076.26	\$250.00	\$250.00	\$226,076.26
Cumberland Valley National Bk				
100-10074 - Marcum Memorial Fund	\$10,660.95	\$0.00	\$0.00	\$10,660.95
Total Cumberland Valley National Bk	\$10,660.95	\$0.00	\$0.00	\$10,660.95
Community Trust Bank				
100-10070 - Building to Glorify- Reserve	\$308,099.04	\$0.00	\$0.00	\$308,099.04
100-10097 - Property Reserve	\$45,810.44	\$0.00	\$0.00	\$45,810.44
Total Community Trust Bank	\$353,909.48	\$0.00	\$0.00	\$353,909.48
Total Permanent Restricted	\$590,646.69	\$250.00	\$250.00	\$590,646.69