

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Church Budget</b>				
<b>as of January 31, 2018</b>				
<b>Accounts</b>	<b>Annual Budget 2018</b>	<b>YTD Actual January 2018</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining January 2018</b>
<b>Revenues</b>				
<b>Annual Budget Receipts</b>				
010-40100 - Current Year Receipts	\$1,987,495.95	\$134,210.28	6.75%	\$1,853,285.67
010-40500 - Initial Envelope Offerings	\$0.00	\$124.00	0.00%	(\$124.00)
010-41130 - Facilities Usage	\$0.00	\$312.00	0.00%	(\$312.00)
<b>Total Annual Budget Receipts</b>	<b>\$1,987,495.95</b>	<b>\$134,646.28</b>	<b>6.77%</b>	<b>\$1,852,849.67</b>
<b>Total Revenues</b>	<b>\$1,987,495.95</b>	<b>\$134,646.28</b>	<b>6.77%</b>	<b>\$1,852,849.67</b>
<b>Expenses</b>				
<b>Missions</b>				
<b>World Missions</b>				
020-60010 - Cooperative Program	\$130,023.10	\$10,835.36	8.33%	\$119,187.74
020-60040 - Sunrise Children's Services	\$5,000.00	(\$3,811.00)	-76.22%	\$8,811.00
<b>Total World Missions</b>	<b>\$135,023.10</b>	<b>\$7,024.36</b>	<b>5.20%</b>	<b>\$127,998.74</b>
<b>Local Missions</b>				
020-61010 - Associational Missions	\$25,500.00	\$2,125.00	8.33%	\$23,375.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$4,000.00	25.00%	\$12,000.00
020-61070 - Gilmin Group Boys Home	\$4,000.00	\$0.00	0.00%	\$4,000.00
020-61080 - Home Meals Delivery	\$1,500.00	\$0.00	0.00%	\$1,500.00
020-61090 - Pregnancy Help Center	\$1,200.00	\$0.00	0.00%	\$1,200.00
020-61100 - Habitat for Humanity	\$1,000.00	\$0.00	0.00%	\$1,000.00
020-61110 - Food Bank	\$1,200.00	\$0.00	0.00%	\$1,200.00
020-61130 - Health NOW Clinic	\$1,000.00	\$0.00	0.00%	\$1,000.00
<b>Total Local Missions</b>	<b>\$51,400.00</b>	<b>\$6,125.00</b>	<b>11.92%</b>	<b>\$45,275.00</b>
<b>Church Missions</b>				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$0.00	0.00%	\$2,500.00
020-62504 - RA's	\$1,300.00	\$0.00	0.00%	\$1,300.00
020-62505 - GA's	\$2,100.00	\$47.19	2.25%	\$2,052.81
020-62506 - Mission Friends	\$1,600.00	\$0.00	0.00%	\$1,600.00
020-62508 - Women Ministry Program Support	\$3,000.00	\$0.00	0.00%	\$3,000.00
020-62530 - Hispanic Ministry - INCOME	(\$17,000.00)	(\$1,379.26)	8.11%	(\$15,620.74)
020-62532 - Hispanic Ministry - EXPENSES	\$13,000.00	\$1,170.80	9.01%	\$11,829.20
020-62535 - SMOC	\$8,200.00	(\$100.00)	-1.22%	\$8,300.00
020-62540 - Mission Funding	\$10,925.00	\$0.00	0.00%	\$10,925.00
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
<b>Total Church Missions</b>	<b>\$28,625.00</b>	<b>(\$261.27)</b>	<b>-0.91%</b>	<b>\$28,886.27</b>
<b>Total Missions</b>	<b>\$215,048.10</b>	<b>\$12,888.09</b>	<b>5.99%</b>	<b>\$202,160.01</b>
<b>Pastoral/Worship Ministries</b>				
030-72505 - Benevolence	\$5,500.00	\$130.97	2.38%	\$5,369.03
030-72510 - Bereavement/Funeral	\$2,100.00	\$0.00	0.00%	\$2,100.00
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$0.00	0.00%	\$700.00
030-72530 - Churchwide Socials	\$850.00	\$105.24	12.38%	\$744.76
030-72535 - Deacons	\$750.00	\$0.00	0.00%	\$750.00
030-72536 - Library/Videos/DVDs	\$500.00	\$0.00	0.00%	\$500.00
030-72545 - Lord's Supper	\$250.00	\$0.00	0.00%	\$250.00
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
<b>Total Pastoral/Worship Ministries</b>	<b>\$11,150.00</b>	<b>\$236.21</b>	<b>2.12%</b>	<b>\$10,913.79</b>
<b>Music Ministries</b>				

Accounts	Annual Budget 2018	YTD Actual January 2018	% of Annual Budget Used	Annual Budget Remaining January 2018
040-73020 - Music Event Youth-INCOME	(\$2,600.00)	\$0.00	0.00%	(\$2,600.00)
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	\$50.38	0.78%	\$6,449.62
040-73515 - Choir Supplies	\$1,300.00	\$16.20	1.25%	\$1,283.80
040-73525 - Concerts/Guest Artist	\$4,500.00	\$0.00	0.00%	\$4,500.00
040-73530 - Guest Artist(s)	\$4,000.00	\$2,000.00	50.00%	\$2,000.00
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$200.00	6.67%	\$2,800.00
040-73545 - Copyright License(s)	\$2,500.00	\$23.95	0.96%	\$2,476.05
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$0.00	0.00%	\$3,000.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$0.00	0.00%	\$300.00
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	\$0.00	0.00%	\$1,200.00
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$0.00	0.00%	\$4,000.00
<b>Total Music Ministries</b>	<b>\$32,450.00</b>	<b>\$2,290.53</b>	<b>7.06%</b>	<b>\$30,159.47</b>
<b>Ed &amp; Discipleship Ministries</b>				
<b>Adult Education Ministry</b>				
020-62501 - Men's Ministry	\$1,500.00	\$0.00	0.00%	\$1,500.00
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$211.00)	7.03%	(\$2,789.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$311.00	5.18%	\$5,689.00
050-74510 - Adult Bible Study	\$11,750.00	\$15.82	0.13%	\$11,734.18
050-74517 - Celebrate Recovery	\$7,166.00	\$46.08	0.64%	\$7,119.92
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$144.65	4.82%	\$2,855.35
050-74540 - Adult ED-Supplies	\$500.00	\$0.00	0.00%	\$500.00
050-74545 - Adult ED-Food Service	\$2,000.00	\$0.00	0.00%	\$2,000.00
050-74555 - Adult ED-New Equipment	\$450.00	\$229.99	51.11%	\$220.01
<b>Total Adult Education Ministry</b>	<b>\$29,366.00</b>	<b>\$536.54</b>	<b>1.83%</b>	<b>\$28,829.46</b>
<b>Youth Ministry</b>				
055-75001 - Youth Ministry Event-INCOME	(\$40,350.00)	(\$5,762.00)	14.28%	(\$34,588.00)
055-75510 - Youth Bible Study	\$1,500.00	\$25.33	1.69%	\$1,474.67
055-75515 - Youth Discipleship	\$750.00	\$0.00	0.00%	\$750.00
055-75520 - Youth Short Term Study	\$750.00	\$213.33	28.44%	\$536.67
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,000.00	\$19.50	0.98%	\$1,980.50
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$0.00	0.00%	\$8,000.00
055-75540 - Youth Supplies	\$1,200.00	\$53.94	4.50%	\$1,146.06
055-75545 - Youth Food Services	\$1,200.00	\$0.00	0.00%	\$1,200.00
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$0.00	0.00%	\$1,000.00
055-75560 - Youth-Special Events	\$36,500.00	\$5,717.87	15.67%	\$30,782.13
<b>Total Youth Ministry</b>	<b>\$14,000.00</b>	<b>\$267.97</b>	<b>1.91%</b>	<b>\$13,732.03</b>
<b>Single Adult Ministry</b>				
052-71001 - Single Adult Income	\$0.00	(\$20.00)	0.00%	\$20.00
052-71210 - Single Adult PGM Support	\$700.00	\$274.14	39.16%	\$425.86
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$457.15	76.19%	\$142.85
<b>Total Single Adult Ministry</b>	<b>\$1,900.00</b>	<b>\$711.29</b>	<b>\$1.15</b>	<b>\$1,188.71</b>
<b>Recreation Ministry</b>				
078-81310 - Recreation PGM Support	\$1,000.00	\$0.00	0.00%	\$1,000.00
<b>Total Recreation Ministry</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Children Ministry</b>				

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060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	\$0.00	0.00%	(\$13,600.00)
060-76510 - CM Bible Study	\$9,500.00	\$580.42	6.11%	\$8,919.58
060-76515 - CM Discipleship	\$25,050.00	\$452.76	1.81%	\$24,597.24
060-76520 - CM Outreach	\$800.00	\$0.00	0.00%	\$800.00
060-76522 - CM VBS	\$15,000.00	\$260.72	1.74%	\$14,739.28
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$957.00	31.90%	\$2,043.00
060-76540 - CM Supplies	\$7,444.00	\$709.52	9.53%	\$6,734.48
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$0.00	0.00%	\$800.00
060-76555 - CM New Equipment	\$3,600.00	\$0.00	0.00%	\$3,600.00
060-76560 - CM Special Events	\$6,000.00	\$0.00	0.00%	\$6,000.00
Total Children Ministry	\$57,894.00	\$2,960.42	5.11%	\$54,933.58
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	\$0.00	0.00%	(\$6,000.00)
070-78510 - SR Adult PGM Support	\$600.00	\$0.00	0.00%	\$600.00
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$0.00	0.00%	\$600.00
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$1,600.00	\$0.00	0.00%	\$1,600.00
070-78545 - SR Adult Food Service	\$2,500.00	\$42.93	1.72%	\$2,457.07
070-78560 - SR Adult Special Events	\$4,600.00	\$0.00	0.00%	\$4,600.00
Total SR Adult Ministry	\$4,500.00	\$42.93	0.95%	\$4,457.07
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$1,250.00	\$67.20	5.38%	\$1,182.80
068-79545 - The Bridge Food Svc	\$3,000.00	\$300.96	10.03%	\$2,699.04
068-79560 - The Bridge Spec Events	\$1,000.00	\$0.00	0.00%	\$1,000.00
Total The Bridge Ministry	\$5,250.00	\$368.16	7.01%	\$4,881.84
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$982.36	49.12%	\$1,017.64
Total Marriage and Family Relations	\$2,000.00	\$982.36	49.12%	\$1,017.64
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$2,500.00)	(\$200.00)	8.00%	(\$2,300.00)
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	\$0.00	0.00%	\$7,000.00
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$0.00	0.00%	\$5,180.00
075-80510 - Radio Broadcast	\$4,420.00	\$320.00	7.24%	\$4,100.00
075-80511 - TV Ministry	\$6,300.00	\$501.52	7.96%	\$5,798.48
Total Media Ministries	\$21,400.00	\$621.52	2.90%	\$20,778.48
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$1,270.00	\$0.00	0.00%	\$1,270.00
080-90512 - Bulletin - Worship	\$2,800.00	\$0.00	0.00%	\$2,800.00
080-90524 - Annual Subscriptions	\$250.00	\$159.00	63.60%	\$91.00
080-90530 - Website	\$1,700.00	\$0.00	0.00%	\$1,700.00
Total Communications/PR	\$6,020.00	\$159.00	2.64%	\$5,861.00
Finance				
080-90610 - Annual Audit	\$10,000.00	\$0.00	0.00%	\$10,000.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$225,000.00	\$2,418.79	1.08%	\$222,581.21
080-90617 - Depreciation	\$0.00	\$18,846.56	0.00%	(\$18,846.56)
Total Finance	\$235,050.00	\$21,265.35	9.05%	\$213,784.65
Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$7,400.00)	(\$881.50)	11.91%	(\$6,518.50)

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080-90710 - Wednesday Night Meals	\$7,400.00	\$1,142.64	15.44%	\$6,257.36
080-90714 - Pantry Supplies	\$3,500.00	\$0.00	0.00%	\$3,500.00
080-90715 - Coffee Supplies	\$2,400.00	\$138.00	5.75%	\$2,262.00
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$0.00	0.00%	\$2,600.00
Total Food Service/Kitchen	\$8,500.00	\$399.14	4.70%	\$8,100.86
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,657.00	\$0.00	0.00%	\$3,657.00
080-90923 - Landscaping and Supplies	\$2,275.00	\$0.00	0.00%	\$2,275.00
080-90970 - Lawncare Maintenance/Repairs	\$1,260.00	\$0.00	0.00%	\$1,260.00
Total Grounds	\$7,192.00	\$0.00	0.00%	\$7,192.00
Office Expenses				
080-90810 - Administrative Supplies	\$5,000.00	\$626.58	12.53%	\$4,373.42
080-90812 - Equipment Leases	\$20,000.00	\$3,245.44	16.23%	\$16,754.56
080-90818 - Postage	\$2,100.00	\$739.00	35.19%	\$1,361.00
080-90824 - Miscellaneous	\$1,500.00	\$34.44	2.30%	\$1,465.56
Total Office Expenses	\$28,600.00	\$4,645.46	16.24%	\$23,954.54
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$0.00	0.00%	\$4,500.00
080-90911 - Security Team	\$1,200.00	\$382.00	31.83%	\$818.00
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$355.36	4.18%	\$8,144.64
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$900.00	\$147.20	16.36%	\$752.80
080-90915 - Electrical Maintenance	\$6,000.00	\$925.41	15.42%	\$5,074.59
080-90916 - Elevator SVC	\$3,500.00	\$762.75	21.79%	\$2,737.25
080-90917 - Equipment - New	\$3,000.00	\$50.10	1.67%	\$2,949.90
080-90918 - Equipment - Repairs	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$46.88	1.17%	\$3,953.12
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$625.00	\$52.00	8.32%	\$573.00
080-90924 - HVAC Maintenance	\$25,000.00	\$0.00	0.00%	\$25,000.00
080-90926 - Painting - Interior	\$3,500.00	\$552.96	15.80%	\$2,947.04
080-90928 - Painting - Exterior	\$4,000.00	\$0.00	0.00%	\$4,000.00
080-90930 - Parking Lot	\$3,500.00	\$2,615.98	74.74%	\$884.02
080-90931 - Parking Lot Lighting	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90932 - Pest Control SVC	\$900.00	\$75.00	8.33%	\$825.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$174.59	4.36%	\$3,825.41
080-90938 - Restroom Air Freshners	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90939 - Rental Equipment	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90940 - Repairs - General	\$3,500.00	\$223.59	6.39%	\$3,276.41
080-90941 - Roof Maintenance	\$2,000.00	\$0.00	0.00%	\$2,000.00
080-90946 - Utility - Electricity	\$75,000.00	\$6,196.19	8.26%	\$68,803.81
080-90948 - Utility - Natural Gas	\$9,000.00	\$385.99	4.29%	\$8,614.01
080-90950 - Utility - Water & Sewage	\$4,000.00	\$1,535.36	38.38%	\$2,464.64
080-90988 - Facility Training	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90989 - Magnolia Property	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Property	\$178,225.00	\$14,481.36	8.13%	\$163,743.64
Technology				
080-91010 - Information Technologies	\$16,000.00	\$1,900.53	11.88%	\$14,099.47
080-91020 - Telecommunications	\$14,432.00	\$1,945.32	13.48%	\$12,486.68
Total Technology	\$30,432.00	\$3,845.85	12.64%	\$26,586.15
Transportation				
080-92012 - Fees/Licenses/Permits	\$111.00	\$21.00	18.92%	\$90.00
080-92014 - Fuel	\$1,700.00	\$337.16	19.83%	\$1,362.84
080-92016 - Maintenance & Supplies	\$1,250.00	\$417.76	33.42%	\$832.24

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080-92018 - Repairs	\$7,500.00	\$415.93	5.55%	\$7,084.07
Total Transportation	\$10,561.00	\$1,191.85	11.29%	\$9,369.15
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$156.14	3.90%	\$3,843.86
Total Stewardship	\$4,000.00	\$156.14	3.90%	\$3,843.86
Trustees				
080-90612 - Insurance Package - All Inclusive	\$32,000.00	\$0.00	0.00%	\$32,000.00
Total Trustees	\$32,000.00	\$0.00	0.00%	\$32,000.00
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$385,759.28	\$30,015.43	7.78%	\$355,743.85
Program Staff				
Total Program Staff	\$426,951.89	\$30,469.28	7.14%	\$396,482.61
Support Staff-Office				
Total Support Staff-Office	\$90,275.72	\$5,708.20	6.32%	\$84,567.52
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$542.86	2.02%	\$26,369.64
Support Staff-Facilities				
Total Support Staff-Facilities	\$99,358.46	\$7,750.42	7.80%	\$91,608.04
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$1,058.42	4.88%	\$20,641.58
Total Personnel Ministries	\$1,050,957.85	\$75,544.61	7.19%	\$975,413.24
Total Expenses	\$1,987,495.95	\$143,594.78	7.22%	\$1,843,901.17
Net Total	\$0.00	(\$8,948.50)	0.00%	\$8,948.50
Add: Depreciation		\$18,846.56		(\$18,846.56)
Net Cash Total		\$9,898.06		(\$9,898.06)