

| First Baptist Church | | | | |
|---|--------------------------|---------------------------|----------------------------|-----------------------|
| Income Statement | | | | |
| Designated Funds | | | | |
| as of March 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 | \$4,311.00 | \$3,696.00 | \$2,368.20 |
| 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 |
| 100-10055 - New Building Landscaping Fund | \$948.94 | \$0.00 | \$0.00 | \$948.94 |
| 100-10078 - Empty Bowls | \$222.66 | \$70.00 | \$0.00 | \$292.66 |
| Total Church Funds | \$9,332.63 | \$4,381.00 | \$4,263.03 | \$9,450.60 |
| Missions | | | | |
| 100-10000 - Annie Armstrong | \$25.00 | \$16,396.00 | \$15,821.00 | \$600.00 |
| 100-10002 - Eliza Broadus | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-10003 - Lottie Moon | \$10,390.26 | \$490.00 | \$10,880.26 | \$0.00 |
| 100-10021 - Nannie Lee Lackey Mission Fund | \$8,216.92 | \$7,200.00 | \$7,000.00 | \$8,416.92 |
| 100-10034 - WMU - Designated Funds | \$1,538.09 | \$194.24 | \$100.00 | \$1,632.33 |
| 100-10036 - World Hunger | \$0.00 | \$120.00 | \$120.00 | \$0.00 |
| 100-10041 - Oneida Baptist Institute | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-10076 - Gilmin Group Boys Home | (\$712.50) | \$2,650.00 | \$1,887.50 | \$50.00 |
| 100-10077 - Disaster Relief | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| 100-10092 - Serving with Love | \$873.08 | \$0.00 | \$17.99 | \$855.09 |
| 100-10100 - Pregnancy Help Center | \$0.00 | \$500.00 | \$450.00 | \$50.00 |
| Total Missions | \$20,330.85 | \$27,570.24 | \$36,276.75 | \$11,624.34 |
| 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 | \$17,291.75 | \$15,535.76 | \$37,537.07 |
| 100-10038 - Youth - Compassion Child | \$37.61 | \$58.03 | \$0.00 | \$95.64 |
| Total Youth | \$35,818.69 | \$17,349.78 | \$15,535.76 | \$37,632.71 |
| Total First Baptist Church Ministry | \$35,818.69 | \$17,374.78 | \$15,535.76 | \$37,657.71 |
| Building Fund | | | | |
| 100-10017 - Memorial Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-10073 - Debt Retirement | \$0.00 | \$430,592.13 | \$430,480.13 | \$112.00 |
| Total Building Fund | \$0.00 | \$430,592.13 | \$430,480.13 | \$112.00 |
| Total Temporary Designated Funds | \$65,482.17 | \$479,918.15 | \$486,555.67 | \$58,844.65 |
| Permanent Restricted | | | | |
| Kentucky Baptist Foundation | | | | |
| 100-10007 - Bill Fort Christian Ed Endow Int | \$29,099.96 | \$0.00 | \$30.00 | \$29,069.96 |
| 100-10016 - Mary Perry Trust Fund | \$140,373.28 | \$0.00 | \$664.84 | \$139,708.44 |
| 100-10044 - Reynolds Memorial Scholarship Fund | \$17,187.02 | \$0.00 | \$85.40 | \$17,101.62 |
| 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 | \$1,437.37 | \$250.00 | \$40,139.96 |
| Total Kentucky Baptist Foundation | \$226,076.26 | \$1,437.37 | \$1,030.24 | \$226,483.39 |
| Cumberland Valley National Bk | | | | |
| 100-10074 - Marcum Memorial Fund | \$10,660.95 | \$1.32 | \$0.00 | \$10,662.27 |
| Total Cumberland Valley National Bk | \$10,660.95 | \$1.32 | \$0.00 | \$10,662.27 |
| Community Trust Bank | | | | |
| 100-10070 - Building to Glorify- Reserve | \$308,099.04 | \$565.24 | \$308,664.28 | \$0.00 |
| 100-10097 - Property Reserve | \$45,810.44 | \$75.05 | \$0.00 | \$45,885.49 |
| Total Community Trust Bank | \$353,909.48 | \$640.29 | \$308,664.28 | \$45,885.49 |
| Total Permanent Restricted | \$590,646.69 | \$2,078.98 | \$309,694.52 | \$283,031.15 |