

First Baptist Church Analysis of Ministries as of March 31, 2018						
Statement of Ministries	March 2018	March 2018 Budget	YTD 2018 Actual	YTD Budget	Annual Budget 2018	2018 Budget Remaining
Current Year Receipts	149,246.12	165,624.66	406,655.09	496,873.98	1,987,495.95	1,580,840.86
Initial Offering Envelopes	17.00	0.00	156.00	0.00	0.00	(156.00)
Facility Usage	178.74	0.00	604.74	0.00	0.00	(604.74)
Receipts	149,441.86	165,624.66	407,415.83	496,873.98	1,987,495.95	1,580,080.12
Expenses						
World/Local/Church Missions	24,921.57	17,920.66	57,249.67	53,761.98	215,048.10	157,798.43
Pastoral/Worship Ministry	104.91	929.15	829.60	2,787.45	11,150.00	10,320.40
Music Ministry	1,712.39	2,704.15	4,477.91	8,112.45	32,450.00	27,972.09
Adult Education	3,636.57	2,447.18	3,367.07	7,341.54	29,366.00	25,998.93
Youth Ministry	(5,123.02)	1,166.68	(5,860.05)	3,500.04	14,000.00	19,860.05
Single Adult Ministry	151.69	158.33	862.98	474.99	1,900.00	1,037.02
Recreation Ministry	335.00	83.33	335.00	249.99	1,000.00	665.00
Children's Ministry	5,347.23	4,824.51	8,307.65	14,473.53	57,894.00	49,586.35
Sr. Adult Ministry	141.72	374.99	349.17	1,124.97	4,500.00	4,150.83
The Bridge Ministry	1,225.42	437.50	1,756.09	1,312.50	5,250.00	3,493.91
Marriage and Family Ministry	(135.01)	166.67	515.35	500.01	2,000.00	1,484.65
Media Ministry	779.48	1,783.34	1,902.52	5,350.02	21,400.00	19,497.48
Communications	554.95	501.66	1,059.50	1,504.98	6,020.00	4,960.50
Food Service	181.04	708.34	186.65	2,125.02	8,500.00	8,313.35
Grounds	62.67	599.33	62.67	1,797.99	7,192.00	7,129.33
Finance	20,869.85	19,587.50	70,307.69	58,762.50	235,050.00	164,742.31
Office Expense	705.86	2,383.34	7,405.22	7,150.02	28,600.00	21,194.78
Property Committee	9,086.36	14,852.07	36,407.92	44,556.21	178,225.00	141,817.08
Technology	1,931.27	2,536.00	6,637.18	7,608.00	30,432.00	23,794.82
Transportation	198.88	880.09	1,451.23	2,640.27	10,561.00	9,109.77
Stewardship	412.71	333.33	568.85	999.99	4,000.00	3,431.15
Trustees	793.57	2,666.67	6,156.15	8,000.01	32,000.00	25,843.85
Personnel	87,759.47	87,579.84	241,505.73	262,739.52	1,050,957.85	809,452.12
Total Expenses	155,654.58	165,624.66	445,841.75	496,873.98	1,987,495.95	1,541,654.20
Operational Surplus/(Deficit)	(6,212.72)	0.00	(38,425.92)	0.00	0.00	
Add: Depreciation	18,846.56		56,539.68			
Net Cash Total Surplus/(Deficit)	12,633.84		18,113.76			
First Baptist Church Analysis of Ministries as of March 31, 2018						
Comparisons	March	March Budget	YTD	YTD Budget	Annual Budget	
Offerings 2018	149,246.12	165,624.66	406,655.09	496,873.98	1,987,495.95	
vs 2017	6.62%		-4.79%			
Offerings 2017	139,976.66	156,736.89	427,117.01	470,210.67	1,880,842.62	
vs 2016	4.81%		1.57%			
Offerings 2016	133,556.53	153,112.57	420,496.53	459,337.71	1,837,350.88	
vs 2015	-17.28%		6.98%			
Offerings 2015	161,454.04	142,723.67	393,044.83	428,171.01	1,712,684.00	
Total Expenses						
Expenses 2018	136,808.02	165,624.66	389,302.07	496,873.98	1,987,495.95	
vs 2017	174,871.33	156,736.89	467,949.60	470,210.67	1,880,842.62	
	-21.77%		-16.81%			
Expenses 2017	174,871.33	156,736.89	467,949.60	470,210.67	1,880,842.62	
vs 2016	150,951.73	153,112.57	450,994.61	459,337.71	1,837,350.88	
	15.85%		3.76%			