

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of March 31, 2018				
Accounts	Annual Budget 2018	YTD Actual March 2018	% of Annual Budget Used	Annual Budget Remaining March 2018
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,987,495.95	\$406,655.09	20.46%	\$1,580,840.86
010-40500 - Initial Envelope Offerings	\$0.00	\$156.00	0.00%	(\$156.00)
010-41130 - Facilities Usage	\$0.00	\$604.74	0.00%	(\$604.74)
Total Annual Budget Receipts	\$1,987,495.95	\$407,415.83	20.50%	\$1,580,080.12
Total Revenues	\$1,987,495.95	\$407,415.83	20.50%	\$1,580,080.12
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$130,023.10	\$32,506.08	25.00%	\$97,517.02
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$135,023.10	\$37,506.08	27.78%	\$97,517.02
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$6,375.00	25.00%	\$19,125.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$3,906.00	24.41%	\$12,094.00
020-61070 - Gilmin Group Boys Home	\$4,000.00	\$4,000.00	100.00%	\$0.00
020-61080 - Home Meals Delivery	\$1,500.00	\$1,500.00	100.00%	\$0.00
020-61090 - Pregnancy Help Center	\$1,700.00	\$1,700.00	100.00%	\$0.00
020-61100 - Habitat for Humanity	\$1,000.00	\$1,000.00	100.00%	\$0.00
020-61110 - Food Bank	\$1,200.00	\$1,200.00	100.00%	\$0.00
020-61130 - Health NOW Clinic	\$500.00	\$500.00	100.00%	\$0.00
Total Local Missions	\$51,400.00	\$20,181.00	39.26%	\$31,219.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$357.30	14.29%	\$2,142.70
020-62504 - RA's	\$1,300.00	\$0.00	0.00%	\$1,300.00
020-62505 - GA's	\$2,100.00	\$94.63	4.51%	\$2,005.37
020-62506 - Mission Friends	\$1,600.00	\$36.10	2.26%	\$1,563.90
020-62508 - Women Ministry Program Support	\$3,000.00	\$124.24	4.14%	\$2,875.76
020-62530 - Hispanic Ministry - INCOME	(\$17,000.00)	(\$4,400.13)	25.88%	(\$12,599.87)
020-62532 - Hispanic Ministry - EXPENSES	\$13,000.00	\$2,969.27	22.84%	\$10,030.73
020-62535 - SMOC	\$8,200.00	(\$693.50)	-8.46%	\$8,893.50
020-62540 - Mission Funding	\$10,925.00	\$1,074.68	9.84%	\$9,850.32
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$28,625.00	(\$437.41)	-1.53%	\$29,062.41
Total Missions	\$215,048.10	\$57,249.67	26.62%	\$157,798.43
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$652.40	11.86%	\$4,847.60
030-72510 - Bereavement/Funeral	\$2,100.00	\$60.00	2.86%	\$2,040.00
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	\$11.96	4.78%	\$238.04
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$829.60	7.44%	\$10,320.40
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$10.00)	0.38%	(\$2,590.00)
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	\$350.39	5.39%	\$6,149.61
040-73515 - Choir Supplies	\$1,300.00	\$88.54	6.81%	\$1,211.46
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	\$1,163.60	38.79%	\$1,836.40
040-73545 - Copyright License(s)	\$2,500.00	\$63.30	2.53%	\$2,436.70
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$425.00	14.17%	\$2,575.00
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	\$167.38	13.95%	\$1,032.62
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$19.98	0.80%	\$2,480.02
040-73595 - Music Special Events	\$4,000.00	\$209.72	5.24%	\$3,790.28
Total Music Ministries	\$32,450.00	\$4,477.91	13.80%	\$27,972.09
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$1,500.00	\$0.00	0.00%	\$1,500.00
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$806.00)	26.87%	(\$2,194.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$477.98	7.97%	\$5,522.02
050-74510 - Adult Bible Study	\$11,750.00	\$2,704.94	23.02%	\$9,045.06
050-74517 - Celebrate Recovery	\$7,166.00	(\$13.92)	-0.19%	\$7,179.92
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$361.42	12.05%	\$2,638.58
050-74540 - Adult ED-Supplies	\$500.00	\$109.49	21.90%	\$390.51
050-74545 - Adult ED-Food Service	\$2,000.00	\$533.16	26.66%	\$1,466.84
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$29,366.00	\$3,367.07	11.47%	\$25,998.93
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,350.00)	(\$16,776.62)	41.58%	(\$23,573.38)
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	\$476.33	63.51%	\$273.67
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,000.00	\$169.24	8.46%	\$1,830.76
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	\$126.64	10.55%	\$1,073.36
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	\$10,119.03	27.72%	\$26,380.97
Total Youth Ministry	\$14,000.00	(\$5,860.05)	-41.86%	\$19,860.05
Single Adult Ministry				
052-71001 - Single Adult Income	\$0.00	(\$20.00)	0.00%	\$20.00
052-71210 - Single Adult PGM Support	\$700.00	\$384.28	54.90%	\$315.72
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$498.70	83.12%	\$101.30
Total Single Adult Ministry	\$1,900.00	\$862.98	\$1.38	\$1,037.02
Recreation Ministry				
078-81310 - Recreation PGM Support	\$1,000.00	\$335.00	33.50%	\$665.00
Total Recreation Ministry	\$1,000.00	\$335.00	33.50%	\$665.00
Children Ministry				

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060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$2,575.00)	18.93%	(\$11,025.00)
060-76510 - CM Bible Study	\$9,500.00	\$712.91	7.50%	\$8,787.09
060-76515 - CM Discipleship	\$25,050.00	\$6,061.81	24.20%	\$18,988.19
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	\$1,499.13	49.97%	\$1,500.87
060-76540 - CM Supplies	\$7,444.00	\$1,363.59	18.32%	\$6,080.41
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$506.00	63.25%	\$294.00
060-76555 - CM New Equipment	\$3,600.00	\$0.00	0.00%	\$3,600.00
060-76560 - CM Special Events	\$6,000.00	\$478.49	7.97%	\$5,521.51
Total Children Ministry	\$57,894.00	\$8,307.65	14.35%	\$49,586.35
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$248.00)	4.13%	(\$5,752.00)
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	\$22.38	1.40%	\$1,577.62
070-78545 - SR Adult Food Service	\$2,500.00	\$553.32	22.13%	\$1,946.68
070-78560 - SR Adult Special Events	\$4,600.00	\$21.47	0.47%	\$4,578.53
Total SR Adult Ministry	\$4,500.00	\$349.17	7.76%	\$4,150.83
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$1,250.00	\$413.74	33.10%	\$836.26
068-79545 - The Bridge Food Svc	\$3,000.00	\$413.47	13.78%	\$2,586.53
068-79560 - The Bridge Spec Events	\$1,000.00	\$928.88	92.89%	\$71.12
Total The Bridge Ministry	\$5,250.00	\$1,756.09	33.45%	\$3,493.91
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$515.35	25.77%	\$1,484.65
Total Marriage and Family Relations	\$2,000.00	\$515.35	25.77%	\$1,484.65
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$2,500.00)	(\$402.00)	16.08%	(\$2,098.00)
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	\$159.96	3.09%	\$5,020.04
075-80510 - Radio Broadcast	\$4,420.00	\$640.00	14.48%	\$3,780.00
075-80511 - TV Ministry	\$6,300.00	\$1,504.56	23.88%	\$4,795.44
Total Media Ministries	\$21,400.00	\$1,902.52	8.89%	\$19,497.48
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$1,270.00	\$0.00	0.00%	\$1,270.00
080-90512 - Bulletin - Worship	\$2,800.00	\$900.50	32.16%	\$1,899.50
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	\$1,059.50	17.60%	\$4,960.50
Finance				
080-90610 - Annual Audit	\$10,000.00	\$7,000.00	70.00%	\$3,000.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$225,000.00	\$6,768.01	3.01%	\$218,231.99
080-90617 - Depreciation	\$0.00	\$56,539.68	0.00%	(\$56,539.68)
Total Finance	\$235,050.00	\$70,307.69	29.91%	\$164,742.31
Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$7,400.00)	(\$3,102.50)	41.93%	(\$4,297.50)

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080-90710 - Wednesday Night Meals	\$7,400.00	\$2,131.87	28.81%	\$5,268.13
080-90714 - Pantry Supplies	\$3,500.00	\$443.78	12.68%	\$3,056.22
080-90715 - Coffee Supplies	\$2,400.00	\$382.50	15.94%	\$2,017.50
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$331.00	12.73%	\$2,269.00
Total Food Service/Kitchen	\$8,500.00	\$186.65	2.20%	\$8,313.35
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	\$62.67	4.97%	\$1,197.33
Total Grounds	\$7,192.00	\$62.67	0.87%	\$7,129.33
Office Expenses				
080-90810 - Administrative Supplies	\$5,000.00	\$1,431.97	28.64%	\$3,568.03
080-90812 - Equipment Leases	\$20,000.00	\$5,158.30	25.79%	\$14,841.70
080-90818 - Postage	\$2,100.00	\$704.59	33.55%	\$1,395.41
080-90824 - Miscellaneous	\$1,500.00	\$110.36	7.36%	\$1,389.64
Total Office Expenses	\$28,600.00	\$7,405.22	25.89%	\$21,194.78
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$270.00	6.00%	\$4,230.00
080-90911 - Security Team	\$1,200.00	\$382.00	31.83%	\$818.00
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$1,340.43	15.77%	\$7,159.57
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$900.00	\$222.86	24.76%	\$677.14
080-90915 - Electrical Maintenance	\$6,000.00	\$1,135.31	18.92%	\$4,864.69
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	\$2,629.83	65.75%	\$1,370.17
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$625.00	\$156.00	24.96%	\$469.00
080-90924 - HVAC Maintenance	\$25,000.00	\$1,429.67	5.72%	\$23,570.33
080-90926 - Painting - Interior	\$3,500.00	\$1,232.91	35.23%	\$2,267.09
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	\$225.00	25.00%	\$675.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$202.96	5.07%	\$3,797.04
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	\$366.92	10.48%	\$3,133.08
080-90941 - Roof Maintenance	\$2,000.00	\$9.08	0.45%	\$1,990.92
080-90946 - Utility - Electricity	\$75,000.00	\$16,908.70	22.54%	\$58,091.30
080-90948 - Utility - Natural Gas	\$9,000.00	\$2,515.12	27.95%	\$6,484.88
080-90950 - Utility - Water & Sewage	\$4,000.00	\$2,307.60	57.69%	\$1,692.40
080-90988 - Facility Training	\$1,000.00	\$34.94	3.49%	\$965.06
080-90989 - Magnolia Property	\$3,000.00	\$1,609.76	53.66%	\$1,390.24
Total Property	\$178,225.00	\$36,407.92	20.43%	\$141,817.08
Technology				
080-91010 - Information Technologies	\$16,000.00	\$2,741.54	17.13%	\$13,258.46
080-91020 - Telecommunications	\$14,432.00	\$3,895.64	26.99%	\$10,536.36
Total Technology	\$30,432.00	\$6,637.18	21.81%	\$23,794.82
Transportation				
080-92012 - Fees/Licenses/Permits	\$111.00	\$81.50	73.42%	\$29.50
080-92014 - Fuel	\$1,700.00	\$536.04	31.53%	\$1,163.96
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	\$1,451.23	13.74%	\$9,109.77
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$568.85	14.22%	\$3,431.15
Total Stewardship	\$4,000.00	\$568.85	14.22%	\$3,431.15
Trustees				
080-90612 - Insurance Package - All Inclusive	\$32,000.00	\$6,156.15	19.24%	\$25,843.85
Total Trustees	\$32,000.00	\$6,156.15	19.24%	\$25,843.85
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$385,759.28	\$96,655.60	25.06%	\$289,103.68
Program Staff				
Total Program Staff	\$426,951.89	\$94,107.41	22.04%	\$332,844.48
Support Staff-Office				
Total Support Staff-Office	\$90,275.72	\$19,156.52	21.22%	\$71,119.20
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$3,769.82	14.01%	\$23,142.68
Support Staff-Facilities				
Total Support Staff-Facilities	\$99,358.46	\$24,979.79	25.14%	\$74,378.67
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$2,836.59	13.07%	\$18,863.41
Total Personnel Ministries	\$1,050,957.85	\$241,505.73	22.98%	\$809,452.12
Total Expenses	\$1,987,495.95	\$445,841.75	22.43%	\$1,541,654.20
Net Total	\$0.00	(\$38,425.92)	0.00%	\$38,425.92
Add: Depreciation		\$56,539.68		(\$56,539.68)
Net Cash Total		\$18,113.76		(\$18,113.76)