

First Baptist Church				
Income Statement				
Designated Funds				
as of November 30, 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	\$32,776.61	\$33,110.69	\$1,419.12
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,210.97	\$959.00	\$225.00	\$1,944.97
100-10030 - Time of Need	\$1,288.57	\$500.00	\$1,385.93	\$402.64
100-10046 - Soles to Souls	\$1,964.53	\$1,497.85	\$3,303.82	\$158.56
100-10055 - New Building Landscaping Fund	\$948.94	\$0.00	\$948.94	\$0.00
100-10078 - Empty Bowls	\$222.66	\$11,207.11	\$11,351.74	\$78.03
Total Church Funds	\$9,332.63	\$46,940.57	\$50,326.12	\$5,947.08
Missions				
100-10000 - Annie Armstrong	\$25.00	\$25,941.10	\$25,926.10	\$40.00
100-10002 - Eliza Broadus	\$0.00	\$13,641.44	\$13,541.44	\$100.00
100-10003 - Lottie Moon	\$10,390.26	\$1,190.00	\$11,180.26	\$400.00
100-10021 - Nannie Lee Lackey Mission Fund	\$8,216.92	\$22,799.63	\$13,075.00	\$17,941.55
100-10034 - WMU - Designated Funds	\$1,538.09	\$247.94	\$200.00	\$1,586.03
100-10036 - World Hunger	\$0.00	\$3,131.01	\$2,778.64	\$352.37
100-10041 - Oneida Baptist Institute	\$0.00	\$0.00	\$0.00	\$0.00
100-10051 - Haiti Missions	\$0.00	\$700.00	\$0.00	\$700.00
100-10076 - Gilmin Group Boys Home	(\$712.50)	\$5,326.00	\$4,413.50	\$200.00
100-10077 - Disaster Relief	\$0.00	\$5,320.00	\$4,437.84	\$882.16
100-10092 - Serving with Love	\$873.08	\$0.00	\$127.99	\$745.09
100-10100 - Pregnancy Help Center	\$0.00	\$900.00	\$650.00	\$250.00
Total Missions	\$20,330.85	\$79,197.12	\$76,330.77	\$23,197.20
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$0.00	\$375.00	\$325.00	\$50.00
Total Music	\$0.00	\$375.00	\$325.00	\$50.00
Youth				
100-10037 - Youth	\$35,781.08	\$25,942.75	\$30,982.34	\$30,741.49
100-10038 - Youth - Compassion Child	\$37.61	\$257.55	\$295.16	\$0.00
Total Youth	\$35,818.69	\$26,200.30	\$31,277.50	\$30,741.49
Total First Baptist Church Ministry	\$35,818.69	\$26,575.30	\$31,602.50	\$30,791.49
Building Fund				
100-10017 - Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
100-10039 - Building Fund	\$0.00	\$38,870.47	\$7,170.00	\$31,700.47
100-10073 - Debt Retirement	\$0.00	\$559,680.39	\$559,680.39	\$0.00
Total Building Fund	\$0.00	\$598,550.86	\$566,850.39	\$31,700.47
Total Temporary Designated Funds	\$65,482.17	\$751,263.85	\$725,109.78	\$91,636.24
Permanent Restricted				
Kentucky Baptist Foundation				
100-10007 - Bill Fort Christian Ed Endow Int	\$29,099.96	\$1,027.98	\$30.00	\$30,097.94
100-10016 - Mary Perry Trust Fund	\$140,373.28	\$5,928.23	\$664.84	\$145,636.67
100-10044 - Reynolds Memorial Scholarship Fund	\$17,187.02	\$721.66	\$985.40	\$16,923.28
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	\$6,470.80	\$4,758.00	\$40,665.39
Total Kentucky Baptist Foundation	\$226,076.26	\$14,148.67	\$6,438.24	\$233,786.69
Cumberland Valley National Bk				
100-10074 - Marcum Memorial Fund	\$10,660.95	\$3.95	\$0.00	\$10,664.90
Total Cumberland Valley National Bk	\$10,660.95	\$3.95	\$0.00	\$10,664.90
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	\$298.49	\$0.00	\$46,108.93
Total Community Trust Bank	\$353,909.48	\$863.73	\$308,664.28	\$46,108.93
Total Permanent Restricted	\$590,646.69	\$15,016.35	\$315,102.52	\$290,560.52