

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Church Budget</b>				
<b>as of November 30, 2018</b>				
<b>Accounts</b>	<b>Annual Budget 2018</b>	<b>YTD Actual November 2018</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining November 2018</b>
<b>Revenues</b>				
<b>Annual Budget Receipts</b>				
010-40100 - Current Year Receipts	\$1,987,495.95	\$1,611,317.06	81.07%	\$376,178.89
010-40500 - Initial Envelope Offerings	\$0.00	\$156.00	0.00%	(\$156.00)
010-41100 - Interest Earned	\$0.00	\$118.50	0.00%	(\$118.50)
010-41169 - Life Insurance Policy	\$0.00	\$1,235.56	0.00%	(\$1,235.56)
010-41130 - Facilities Usage	\$0.00	\$2,715.50	0.00%	(\$2,715.50)
<b>Total Annual Budget Receipts</b>	<b>\$1,987,495.95</b>	<b>\$1,615,542.62</b>	<b>81.29%</b>	<b>\$371,953.33</b>
<b>Total Revenues</b>	<b>\$1,987,495.95</b>	<b>\$1,615,542.62</b>	<b>81.29%</b>	<b>\$371,953.33</b>
<b>Expenses</b>				
<b>Missions</b>				
<b>World Missions</b>				
020-60010 - Cooperative Program	\$130,023.10	\$108,353.60	83.33%	\$21,669.50
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
<b>Total World Missions</b>	<b>\$135,023.10</b>	<b>\$113,353.60</b>	<b>83.95%</b>	<b>\$21,669.50</b>
<b>Local Missions</b>				
020-61010 - Associational Missions	\$25,500.00	\$23,375.00	91.67%	\$2,125.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$16,000.00	100.00%	\$0.00
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
<b>Total Local Missions</b>	<b>\$51,400.00</b>	<b>\$49,275.00</b>	<b>95.87%</b>	<b>\$2,125.00</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	\$2,156.05	86.24%	\$343.95
020-62504 - RA's	\$1,300.00	\$654.80	50.37%	\$645.20
020-62505 - GA's	\$2,100.00	\$2,020.13	96.20%	\$79.87
020-62506 - Mission Friends	\$1,600.00	\$814.22	50.89%	\$785.78
020-62508 - Women Ministry Program Support	\$3,000.00	\$2,931.18	97.71%	\$68.82
020-62530 - Hispanic Ministry - INCOME	(\$17,000.00)	(\$17,175.32)	101.03%	\$175.32
020-62532 - Hispanic Ministry - EXPENSES	\$13,000.00	\$11,316.05	87.05%	\$1,683.95
020-62535 - SMOC	\$8,200.00	\$10.74	0.13%	\$8,189.26
020-62540 - Mission Funding	\$10,925.00	\$11,434.30	104.66%	(\$509.30)
020-62550 - Operations Inasmuch	\$3,000.00	\$2,619.33	87.31%	\$380.67
<b>Total Church Missions</b>	<b>\$28,625.00</b>	<b>\$16,781.48</b>	<b>58.63%</b>	<b>\$11,843.52</b>
<b>Total Missions</b>	<b>\$215,048.10</b>	<b>\$179,410.08</b>	<b>83.43%</b>	<b>\$35,638.02</b>
<b>Pastoral/Worship Ministries</b>				
030-72505 - Benevolence	\$5,500.00	\$3,568.67	64.88%	\$1,931.33
030-72510 - Bereavement/Funeral	\$2,100.00	\$540.00	25.71%	\$1,560.00
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$450.00	64.29%	\$250.00
030-72530 - Churchwide Socials	\$850.00	\$935.31	110.04%	(\$85.31)
030-72535 - Deacons	\$750.00	\$88.95	11.86%	\$661.05
030-72536 - Library/Videos/DVDs	\$500.00	\$871.00	174.20%	(\$371.00)
030-72545 - Lord's Supper	\$250.00	\$179.84	71.94%	\$70.16
030-72555 - Special Events	\$250.00	\$83.19	0.00%	\$166.81

Accounts	Annual Budget 2018	YTD Actual November 2018	% of Annual Budget Used	Annual Budget Remaining November 2018
Total Pastoral/Worship Ministries	\$11,150.00	\$6,716.96	60.24%	\$4,433.04
Music Ministries				
040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$590.00)	22.69%	(\$2,010.00)
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	\$2,918.86	44.91%	\$3,581.14
040-73515 - Choir Supplies	\$1,300.00	\$1,384.92	106.53%	(\$84.92)
040-73525 - Concerts/Guest Artist	\$4,500.00	\$2,483.60	55.19%	\$2,016.40
040-73530 - Guest Artist(s)	\$4,000.00	\$5,500.00	137.50%	(\$1,500.00)
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$1,463.60	48.79%	\$1,536.40
040-73545 - Copyright License(s)	\$2,500.00	\$2,350.38	94.02%	\$149.62
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$535.00	17.83%	\$2,465.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$33.76	11.25%	\$266.24
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	\$97.70	3.91%	\$2,402.30
040-73595 - Music Special Events	\$4,000.00	\$4,417.20	110.43%	(\$417.20)
Total Music Ministries	\$32,450.00	\$20,762.40	63.98%	\$11,687.60
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$1,500.00	\$574.94	38.33%	\$925.06
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,829.00)	60.97%	(\$1,171.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$2,748.61	45.81%	\$3,251.39
050-74510 - Adult Bible Study	\$11,750.00	\$11,622.54	98.92%	\$127.46
050-74517 - Celebrate Recovery	\$7,166.00	\$7,212.74	100.65%	(\$46.74)
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$1,255.92	41.86%	\$1,744.08
050-74540 - Adult ED-Supplies	\$500.00	\$322.61	64.52%	\$177.39
050-74545 - Adult ED-Food Service	\$2,000.00	\$1,651.79	82.59%	\$348.21
050-74555 - Adult ED-New Equipment	\$450.00	\$1,194.45	265.43%	(\$744.45)
Total Adult Education Ministry	\$29,366.00	\$24,754.60	84.30%	\$4,611.40
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,350.00)	(\$40,592.62)	100.60%	\$242.62
055-75510 - Youth Bible Study	\$1,500.00	\$77.88	5.19%	\$1,422.12
055-75515 - Youth Discipleship	\$750.00	\$177.85	23.71%	\$572.15
055-75520 - Youth Short Term Study	\$750.00	\$661.94	88.26%	\$88.06
055-75525 - Youth-Guest Speaker	\$500.00	\$500.00	100.00%	\$0.00
055-75530 - Youth-Curriculum	\$2,000.00	\$740.86	37.04%	\$1,259.14
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,056.35	75.70%	\$1,943.65
055-75540 - Youth Supplies	\$1,200.00	\$993.60	82.80%	\$206.40
055-75545 - Youth Food Services	\$1,200.00	\$710.76	59.23%	\$489.24
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$3,302.82	330.28%	(\$2,302.82)
055-75560 - Youth-Special Events	\$36,500.00	\$37,339.67	102.30%	(\$839.67)
Total Youth Ministry	\$14,000.00	\$9,969.11	71.21%	\$4,030.89
Single Adult Ministry				
052-71001 - Single Adult Income	\$0.00	(\$1,144.04)	0.00%	\$1,144.04
052-71210 - Single Adult PGM Support	\$700.00	\$399.28	57.04%	\$300.72
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$2,187.96	364.66%	(\$1,587.96)
Total Single Adult Ministry	\$1,900.00	\$1,443.20	\$4.22	\$456.80
Recreation Ministry				
078-81310 - Recreation PGM Support	\$1,000.00	\$903.60	90.36%	\$96.40

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Total Recreation Ministry	\$1,000.00	\$903.60	90.36%	\$96.40
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$16,929.47)	124.48%	\$3,329.47
060-76510 - CM Bible Study	\$9,500.00	\$7,880.78	82.96%	\$1,619.22
060-76515 - CM Discipleship	\$25,050.00	\$14,551.64	58.09%	\$10,498.36
060-76520 - CM Outreach	\$800.00	\$134.40	16.80%	\$665.60
060-76522 - CM VBS	\$15,000.00	\$20,047.14	133.65%	(\$5,047.14)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$2,350.98	78.37%	\$649.02
060-76540 - CM Supplies	\$7,444.00	\$8,234.97	110.63%	(\$790.97)
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$704.00	88.00%	\$96.00
060-76555 - CM New Equipment	\$3,600.00	\$2,085.59	57.93%	\$1,514.41
060-76560 - CM Special Events	\$6,000.00	\$12,358.98	205.98%	(\$6,358.98)
Total Children Ministry	\$57,894.00	\$51,419.01	88.82%	\$6,474.99
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$4,872.45)	81.21%	(\$1,127.55)
070-78510 - SR Adult PGM Support	\$600.00	\$110.20	18.37%	\$489.80
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$76.24	12.71%	\$523.76
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$200.00	33.33%	\$400.00
070-78535 - SR Adult Leadership DVP/Training	\$1,600.00	\$40.88	2.56%	\$1,559.12
070-78545 - SR Adult Food Service	\$2,500.00	\$1,789.41	71.58%	\$710.59
070-78560 - SR Adult Special Events	\$4,600.00	\$4,903.73	106.60%	(\$303.73)
Total SR Adult Ministry	\$4,500.00	\$2,248.01	49.96%	\$2,251.99
College Ministry				
068-79510 - College Curriculum	\$1,250.00	\$656.82	52.55%	\$593.18
068-79545 - College Food Svc	\$3,000.00	\$1,641.02	54.70%	\$1,358.98
068-79560 - College Spec Events	\$1,000.00	\$2,292.16	229.22%	(\$1,292.16)
Total College Ministry	\$5,250.00	\$4,590.00	87.43%	\$660.00
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$2,615.31	130.77%	(\$615.31)
Total Marriage and Family Relations	\$2,000.00	\$2,615.31	130.77%	(\$615.31)
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$2,500.00)	(\$1,017.00)	40.68%	(\$1,483.00)
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	\$12,912.12	184.46%	(\$5,912.12)
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$2,628.51	50.74%	\$2,551.49
075-80510 - Radio Broadcast	\$4,420.00	\$3,760.00	85.07%	\$660.00
075-80511 - TV Ministry	\$6,300.00	\$5,516.72	87.57%	\$783.28
Total Media Ministries	\$21,400.00	\$23,800.35	111.22%	(\$2,400.35)
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$1,270.00	\$694.50	54.69%	\$575.50
080-90512 - Bulletin - Worship	\$2,800.00	\$1,145.11	40.90%	\$1,654.89
080-90524 - Annual Subscriptions	\$250.00	\$500.28	200.11%	(\$250.28)
080-90530 - Website	\$1,700.00	\$259.39	15.26%	\$1,440.61
Total Communications/PR	\$6,020.00	\$2,599.28	43.18%	\$3,420.72
Finance				
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$225,000.00	\$7,586.68	3.37%	\$217,413.32
080-90617 - Depreciation	\$0.00	\$205,651.79	0.00%	(\$205,651.79)
Total Finance	\$235,050.00	\$223,238.47	94.97%	\$11,811.53

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$7,400.00)	(\$6,647.50)	89.83%	(\$752.50)
080-90710 - Wednesday Night Meals	\$7,400.00	\$6,453.66	87.21%	\$946.34
080-90714 - Pantry Supplies	\$3,500.00	\$2,670.11	76.29%	\$829.89
080-90715 - Coffee Supplies	\$2,400.00	\$1,775.34	73.97%	\$624.66
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$3,419.48	131.52%	(\$819.48)
Total Food Service/Kitchen	\$8,500.00	\$7,671.09	90.25%	\$828.91
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,657.00	\$910.10	24.89%	\$2,746.90
080-90923 - Landscaping and Supplies	\$2,275.00	\$4,025.07	176.93%	(\$1,750.07)
080-90970 - Lawncare Maintenance/Repairs	\$1,260.00	\$1,448.57	114.97%	(\$188.57)
Total Grounds	\$7,192.00	\$6,383.74	88.76%	\$808.26
Office Expenses				
080-90810 - Administrative Supplies	\$5,000.00	\$4,010.91	80.22%	\$989.09
080-90812 - Equipment Leases	\$20,000.00	\$19,731.53	98.66%	\$268.47
080-90818 - Postage	\$2,100.00	\$1,269.81	60.47%	\$830.19
080-90824 - Miscellaneous	\$1,500.00	\$504.81	33.65%	\$995.19
Total Office Expenses	\$28,600.00	\$25,517.06	89.22%	\$3,082.94
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$3,897.39	86.61%	\$602.61
080-90911 - Security Team	\$1,200.00	\$647.55	53.96%	\$552.45
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$6,171.12	72.60%	\$2,328.88
080-90913 - Custodial Uniform	\$600.00	\$116.46	19.41%	\$483.54
080-90914 - Dumpster SVC	\$900.00	\$982.84	109.20%	(\$82.84)
080-90915 - Electrical Maintenance	\$6,000.00	\$3,856.62	64.28%	\$2,143.38
080-90916 - Elevator SVC	\$3,500.00	\$3,051.00	87.17%	\$449.00
080-90917 - Equipment - New	\$3,000.00	\$8,041.99	268.07%	(\$5,041.99)
080-90918 - Equipment - Repairs	\$1,000.00	\$61.49	6.15%	\$938.51
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$5,449.79	136.24%	(\$1,449.79)
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$969.87	96.99%	\$30.13
080-90921 - Offsite Storage	\$625.00	\$572.00	91.52%	\$53.00
080-90924 - HVAC Maintenance	\$25,000.00	\$24,360.17	97.44%	\$639.83
080-90926 - Painting - Interior	\$3,500.00	\$3,719.43	106.27%	(\$219.43)
080-90928 - Painting - Exterior	\$4,000.00	\$144.84	3.62%	\$3,855.16
080-90930 - Parking Lot	\$3,500.00	\$2,881.70	82.33%	\$618.30
080-90931 - Parking Lot Lighting	\$2,000.00	\$4,163.08	208.15%	(\$2,163.08)
080-90932 - Pest Control SVC	\$900.00	\$825.00	91.67%	\$75.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$1,631.95	40.80%	\$2,368.05
080-90938 - Restroom Air Freshners	\$1,000.00	\$864.00	86.40%	\$136.00
080-90939 - Rental Equipment	\$2,000.00	\$1,932.06	96.60%	\$67.94
080-90940 - Repairs - General	\$3,500.00	\$4,800.68	137.16%	(\$1,300.68)
080-90941 - Roof Maintenance	\$2,000.00	\$148.90	7.45%	\$1,851.10
080-90946 - Utility - Electricity	\$75,000.00	\$69,503.31	92.67%	\$5,496.69
080-90948 - Utility - Natural Gas	\$9,000.00	\$4,838.39	53.76%	\$4,161.61
080-90950 - Utility - Water & Sewage	\$4,000.00	\$5,062.71	126.57%	(\$1,062.71)
080-90988 - Facility Training	\$1,000.00	\$89.85	8.99%	\$910.15
080-90989 - Magnolia Property	\$3,000.00	\$1,819.24	60.64%	\$1,180.76
Total Property	\$178,225.00	\$160,603.43	90.11%	\$17,621.57
Technology				
080-91010 - Information Technologies	\$16,000.00	\$9,254.91	57.84%	\$6,745.09
080-91020 - Telecommunications	\$14,432.00	\$14,782.48	102.43%	(\$350.48)
Total Technology	\$30,432.00	\$24,037.39	78.99%	\$6,394.61
Transportation				
080-92012 - Fees/Licenses/Permits	\$111.00	\$123.50	111.26%	(\$12.50)

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080-92014 - Fuel	\$1,700.00	\$2,486.74	146.28%	(\$786.74)
080-92016 - Maintenance & Supplies	\$1,250.00	\$987.68	79.01%	\$262.32
080-92018 - Repairs	\$7,500.00	\$3,750.50	50.01%	\$3,749.50
Total Transportation	\$10,561.00	\$7,348.42	69.58%	\$3,212.58
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$2,060.66	51.52%	\$1,939.34
Total Stewardship	\$4,000.00	\$2,060.66	51.52%	\$1,939.34
Trustees				
080-90612 - Insurance Package - All Inclusive	\$32,000.00	\$23,951.87	74.85%	\$8,048.13
Total Trustees	\$32,000.00	\$23,951.87	74.85%	\$8,048.13
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$385,759.28	\$368,201.76	95.45%	\$17,557.52
Program Staff				
Total Program Staff	\$426,951.89	\$370,804.35	86.85%	\$56,147.54
Support Staff-Office				
Total Support Staff-Office	\$90,275.72	\$78,096.74	86.51%	\$12,178.98
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$20,448.50	75.98%	\$6,464.00
Support Staff-Facilities				
Total Support Staff-Facilities	\$99,358.46	\$96,690.38	97.31%	\$2,668.08
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$11,878.55	54.74%	\$9,821.45
Total Personnel Ministries	\$1,050,957.85	\$946,120.28	90.02%	\$104,837.57
Total Expenses	\$1,987,495.95	\$1,758,164.32	88.46%	\$229,331.63
Net Total	\$0.00	(\$142,621.70)	0.00%	\$142,621.70
Add: Depreciation		\$205,651.79		(\$205,651.79)
Net Cash Total		\$63,030.09		(\$63,030.09)