

First Baptist Church Analysis of Ministries as of April 30, 2017						
	April	April	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	174,377.51	156,736.89	600,461.82	626,947.56	1,880,842.62	1,280,380.80
Initial Offering Envelopes	0.00	0.00	269.00	0.00	0.00	(269.00)
Facility Usage	138.00	0.00	901.70	0.00	0.00	(901.70)
Receipts	174,515.51	156,736.89	601,632.52	626,947.56	1,880,842.62	1,279,210.10
Expenses						
World/Local/Church Missions	18,516.95	16,752.06	65,707.38	67,008.24	201,025.00	135,317.62
Pastoral/Worship Ministry	74.51	929.15	1,495.46	3,716.60	11,150.00	9,654.54
Music Ministry	1,024.82	2,558.31	8,180.14	10,233.24	30,700.00	22,519.86
Adult Education	242.79	2,234.68	6,815.10	8,938.72	26,816.00	20,000.90
Youth Ministry	(22.66)	1,166.67	(1,008.55)	4,666.68	14,000.00	15,008.55
Single Adult Ministry	(54.90)	158.33	219.60	633.32	1,900.00	1,680.40
Recreation Ministry	0.00	66.67	335.00	266.68	800.00	465.00
Children's Ministry	2,400.41	4,824.51	14,957.87	19,298.04	57,894.00	42,936.13
Sr. Adult Ministry	296.25	375.00	869.75	1,500.00	4,500.00	3,630.25
The Bridge Ministry	924.92	310.09	956.85	1,240.36	3,721.00	2,764.15
Marriage and Family Ministry	0.00	166.67	229.70	666.68	2,000.00	1,770.30
Media Ministry	1,024.46	1,983.34	1,682.41	7,933.36	23,800.00	22,117.59
Communications	1,050.50	647.50	2,285.88	2,590.00	7,770.00	5,484.12
Food Service	(523.30)	291.68	(403.93)	1,166.72	3,500.00	3,903.93
Grounds	67.98	545.83	2,118.97	2,183.32	6,550.00	4,431.03
Finance	21,690.01	14,191.67	93,509.55	56,766.68	170,300.00	76,790.45
Office Expense	2,676.21	2,358.34	11,529.86	9,433.36	28,300.00	16,770.14
Property Committee	11,587.94	14,149.99	40,504.54	56,599.96	169,800.00	129,295.46
Technology	3,008.59	3,501.00	24,490.55	14,004.00	42,012.00	17,521.45
Transportation	503.90	506.13	1,385.01	2,024.52	6,073.50	4,688.49
Stewardship	180.17	333.33	788.60	1,333.32	4,000.00	3,211.40
Trustees	5,889.47	2,800.00	12,664.49	11,200.00	33,600.00	20,935.51
Personnel	75,488.17	85,885.93	311,080.07	343,543.72	1,030,631.12	719,551.05
Total Expenses	146,047.19	156,736.88	600,394.30	626,947.52	1,880,842.62	1,280,448.32
Operational Surplus/(Deficit)	28,468.32	0.01	1,238.22	0.04	0.00	
Add: Depreciation	19,337.03		77,348.12			
Net Cash Total Surplus/(Deficit)	47,805.35		78,586.34			
First Baptist Church Analysis of Ministries as of April 30, 2017						
Comparisons	April	April	YTD	YTD Budget	Annual	Budget
Offerings 2017	174,377.51	156,736.89	600,461.82	626,947.56	1,880,842.62	
vs 2016	22.10%		6.60%			
Offerings 2016	142,812.97	153,112.57	563,309.50	612,450.28	1,837,350.88	
vs 2015	1.23%		5.46%			
Offerings 2015	141,078.95	142,723.67	534,123.78	570,894.68	1,712,684.00	
vs 2014	15.57%		5.22%			
Offerings 2014	122,068.80	141,666.67	507,606.34	566,666.68	1,700,000.00	
Total Expenses						
Expenses 2017	126,710.16	142,723.69	523,046.18	626,947.52	1,880,842.62	
vs 2016	126,431.10	153,112.59	563,823.22	612,450.28	1,837,350.88	
	0.22%		-7.23%			
Expenses 2016	126,431.10	153,112.59	563,823.22	612,450.28	1,837,350.88	
vs 2015	142,620.36	142,698.69	621,301.61	570,894.68	1,712,684.00	
	-11.35%		-9.25%			