

First Baptist Church						
Analysis of Ministries						
as of August 31, 2017						
	August	August	YTD 2017	YTD	Annual Budget	2017 Budget
Statement of Ministries	2017	2017 Budget	Actual	Budget	2017	Remaining
Current Year Receipts	131,895.89	156,736.89	1,177,865.24	1,253,895.12	1,880,842.62	702,977.38
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	80.00	0.00	1,823.70	0.00	0.00	(1,823.70)
Receipts	131,975.89	156,736.89	1,179,959.94	1,253,895.12	1,880,842.62	700,882.68
Expenses						
World/Local/Church Missions	13,433.08	16,752.06	123,773.69	134,016.48	201,025.00	77,251.31
Pastoral/Worship Ministry	569.85	929.15	3,346.20	7,433.20	11,150.00	7,803.80
Music Ministry	2,656.29	2,558.31	17,033.79	20,466.48	30,700.00	13,666.21
Adult Education	3,151.64	2,234.68	16,831.23	17,877.44	26,816.00	9,984.77
Youth Ministry	(497.40)	1,166.67	16,525.68	9,333.36	14,000.00	(2,525.68)
Single Adult Ministry	(60.00)	158.33	159.60	1,266.64	1,900.00	1,740.40
Recreation Ministry	670.00	66.67	1,165.00	533.36	800.00	(365.00)
Children's Ministry	4,210.96	4,824.51	42,174.94	38,596.08	57,894.00	15,719.06
Sr. Adult Ministry	585.66	375.00	2,096.37	3,000.00	4,500.00	2,403.63
The Bridge Ministry	204.77	310.09	2,809.16	2,480.72	3,721.00	911.84
Marriage and Family Ministry	203.98	166.67	433.68	1,333.36	2,000.00	1,566.32
Media Ministry	1,151.60	1,983.34	7,154.08	15,866.72	23,800.00	16,645.92
Communications	1,163.00	647.50	3,529.72	5,180.00	7,770.00	4,240.28
Food Service	278.00	291.68	1,351.99	2,333.44	3,500.00	2,148.01
Grounds	28.49	545.83	2,769.42	4,366.64	6,550.00	3,780.58
Finance	20,762.37	14,191.67	181,521.93	113,533.36	170,300.00	(11,221.93)
Office Expense	2,778.95	2,358.34	12,171.96	18,866.72	28,300.00	16,128.04
Property Committee	10,345.06	14,149.99	90,206.72	113,199.92	169,800.00	79,593.28
Technology	1,628.77	3,501.00	31,708.19	28,008.00	42,012.00	10,303.81
Transportation	0.00	506.13	9,269.68	4,049.04	6,073.50	(3,196.18)
Stewardship	173.43	333.33	1,760.06	2,666.64	4,000.00	2,239.94
Trustees	240.39	2,800.00	19,567.62	22,400.00	33,600.00	14,032.38
Personnel	75,401.11	85,885.93	660,019.66	687,087.44	1,030,631.12	370,611.46
Total Expenses	139,080.00	156,736.88	1,247,380.37	1,253,895.04	1,880,842.62	633,462.25
Operational Surplus/(Deficit)	(7,104.11)	0.01	(67,420.43)	0.08	0.00	
Add: Depreciation	19,337.03		153,446.24			
Net Cash Total Surplus/(Deficit)	12,232.92		86,025.81			