

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of August 31, 2017				
Accounts	Annual Budget 2017	YTD Actual August 2017	% of Annual Budget Used	Annual Budget Remaining August 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$1,177,865.24	62.62%	\$702,977.38
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,823.70	0.00%	(\$1,823.70)
Total Annual Budget Receipts	\$1,880,842.62	\$1,179,959.94	62.74%	\$700,882.68
Total Revenues	\$1,880,842.62	\$1,179,959.94	62.74%	\$700,882.68
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$74,666.64	66.67%	\$37,333.36
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$117,000.00	\$79,666.64	68.09%	\$37,333.36
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$17,000.00	66.67%	\$8,500.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$12,000.00	75.00%	\$4,000.00
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	\$1,200.00	\$1,200.00	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	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Local Missions	\$51,400.00	\$38,900.00	75.68%	\$12,500.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$1,095.09	43.80%	\$1,404.91
020-62504 - RA's	\$1,300.00	\$673.10	51.78%	\$626.90
020-62505 - GA's	\$2,100.00	\$1,730.36	82.40%	\$369.64
020-62506 - Mission Friends	\$1,600.00	\$711.57	44.47%	\$888.43
020-62508 - Women Ministry Program Support	\$3,000.00	\$1,211.36	40.38%	\$1,788.64
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$12,981.51)	324.54%	\$8,981.51
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$4,951.19	123.78%	(\$951.19)
020-62535 - SMOC	\$8,200.00	\$2,525.08	30.79%	\$5,674.92
020-62540 - Mission Funding	\$10,925.00	\$5,290.81	48.43%	\$5,634.19
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$5,207.05	15.96%	\$27,417.95
Total Missions	\$201,025.00	\$123,773.69	61.57%	\$77,251.31
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$776.63	14.12%	\$4,723.37
030-72510 - Bereavement/Funeral	\$2,100.00	\$922.45	43.93%	\$1,177.55
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$150.00	21.43%	\$550.00
030-72530 - Churchwide Socials	\$850.00	\$531.87	62.57%	\$318.13
030-72535 - Deacons	\$750.00	\$371.74	49.57%	\$378.26
030-72536 - Library/Videos/DVDs	\$500.00	\$270.63	54.13%	\$229.37
030-72545 - Lord's Supper	\$250.00	\$122.88	49.15%	\$127.12
030-72555 - Special Events	\$250.00	\$200.00	0.00%	\$50.00
Total Pastoral/Worship Ministries	\$11,150.00	\$3,346.20	30.01%	\$7,803.80
Music Ministries				

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040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$350.00)	13.46%	(\$2,250.00)
040-73030 - Music Event Children-INCOME	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)
040-73510 - Music for Choir(s)	\$6,000.00	\$2,751.17	45.85%	\$3,248.83
040-73515 - Choir Supplies	\$1,300.00	\$165.94	12.76%	\$1,134.06
040-73525 - Concerts/Guest Artist	\$3,500.00	\$6,000.00	171.43%	(\$2,500.00)
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$2,375.00	79.17%	\$625.00
040-73545 - Copyright License(s)	\$2,500.00	\$799.99	32.00%	\$1,700.01
040-73550 - Maintenance-Organ	\$500.00	\$85.89	17.18%	\$414.11
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$670.00	22.33%	\$2,330.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$0.00	0.00%	\$300.00
040-73580 - Youth Choir	\$1,950.00	\$367.50	18.85%	\$1,582.50
040-73585 - Children's Music	\$1,000.00	\$1,249.56	124.96%	(\$249.56)
040-73590 - New Equipment	\$1,000.00	\$1,195.26	119.53%	(\$195.26)
040-73592 - Decoration/Sanctuary Flowers	\$2,500.00	\$0.00	0.00%	\$2,500.00
040-73595 - Music Special Events	\$4,000.00	\$1,004.38	25.11%	\$2,995.62
Total Music Ministries	\$30,700.00	\$17,033.79	55.48%	\$13,666.21
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$2,341.89)	78.06%	(\$658.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$3,530.88	58.85%	\$2,469.12
050-74510 - Adult Bible Study	\$11,750.00	\$8,573.97	72.97%	\$3,176.03
050-74517 - Celebrate Recovery	\$5,666.00	\$4,483.62	79.13%	\$1,182.38
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$889.62	29.65%	\$2,110.38
050-74540 - Adult ED-Supplies	\$500.00	\$189.33	37.87%	\$310.67
050-74545 - Adult ED-Food Service	\$2,000.00	\$987.71	49.39%	\$1,012.29
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$26,816.00	\$16,831.23	62.77%	\$9,984.77
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$16,322.64)	40.68%	(\$23,802.36)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$33.99	4.53%	\$716.01
055-75520 - Youth Short Term Study	\$750.00	\$1,367.09	182.28%	(\$617.09)
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$541.49	24.61%	\$1,658.51
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,771.11	84.64%	\$1,228.89
055-75540 - Youth Supplies	\$1,200.00	\$390.47	32.54%	\$809.53
055-75545 - Youth Food Services	\$1,200.00	\$170.84	14.24%	\$1,029.16
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$702.39	70.24%	\$297.61
055-75560 - Youth-Special Events	\$35,575.00	\$22,788.12	64.06%	\$12,786.88
Total Youth Ministry	\$14,000.00	\$16,525.68	118.04%	(\$2,525.68)
Single Adult Ministry				
052-71210 - Single Adult PGM Support	\$700.00	(\$114.90)	-16.41%	\$814.90
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$274.50	45.75%	\$325.50
Total Single Adult Ministry	\$1,900.00	\$159.60	8.40%	\$1,740.40
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$1,165.00	145.63%	(\$365.00)
Total Recreation Ministry	\$800.00	\$1,165.00	145.63%	(\$365.00)
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$20,187.40)	148.44%	\$6,587.40

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060-76510 - CM Bible Study	\$9,500.00	\$2,597.78	27.35%	\$6,902.22
060-76515 - CM Discipleship	\$25,050.00	\$22,247.33	88.81%	\$2,802.67
060-76520 - CM Outreach	\$800.00	\$302.09	37.76%	\$497.91
060-76522 - CM VBS	\$15,000.00	\$23,854.69	159.03%	(\$8,854.69)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,766.68	58.89%	\$1,233.32
060-76540 - CM Supplies	\$7,444.00	\$6,396.88	85.93%	\$1,047.12
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$811.36	101.42%	(\$11.36)
060-76555 - CM New Equipment	\$3,600.00	\$1,760.49	48.90%	\$1,839.51
060-76560 - CM Special Events	\$6,000.00	\$2,625.04	43.75%	\$3,374.96
Total Children Ministry	\$57,894.00	\$42,174.94	72.85%	\$15,719.06
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$562.00)	9.37%	(\$5,438.00)
070-78510 - SR Adult PGM Support	\$600.00	\$69.95	11.66%	\$530.05
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	\$600.00	\$543.27	90.55%	\$56.73
070-78545 - SR Adult Food Service	\$2,500.00	\$1,575.07	63.00%	\$924.93
070-78560 - SR Adult Special Events	\$5,600.00	\$470.08	8.39%	\$5,129.92
Total SR Adult Ministry	\$4,500.00	\$2,096.37	46.59%	\$2,403.63
The Bridge Ministry				
068-79001 - The Bridge Income	\$0.00	(\$1,678.00)	#DIV/0!	\$1,678.00
068-79510 - The Bridge. Curriculum	\$701.00	\$474.90	67.75%	\$226.10
068-79545 - The Bridge Food Svc	\$2,420.00	\$1,189.81	49.17%	\$1,230.19
068-79560 - The Bridge Spec Events	\$600.00	\$2,822.45	470.41%	(\$2,222.45)
Total The Bridge Ministry	\$3,721.00	\$2,809.16	75.49%	\$911.84
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$433.68	21.68%	\$1,566.32
Total Marriage and Family Relations	\$2,000.00	\$433.68	21.68%	\$1,566.32
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$3,259.61)	3259.61%	\$3,159.61
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	\$3,766.23	53.80%	\$3,233.77
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$2,480.00	56.11%	\$1,940.00
075-80511 - TV Ministry	\$6,300.00	\$4,012.16	63.69%	\$2,287.84
Total Media Ministries	\$23,800.00	\$7,154.08	30.06%	\$16,645.92
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$1,034.00	26.72%	\$2,836.00
080-90512 - Bulletin - Worship	\$2,800.00	\$2,290.00	81.79%	\$510.00
080-90522 - Contracted Svcs	\$200.00	\$0.00	0.00%	\$200.00
080-90524 - Annual Subscriptions	\$400.00	\$205.72	51.43%	\$194.28
080-90530 - Website	\$500.00	\$0.00	0.00%	\$500.00
Total Communications/PR	\$7,770.00	\$3,529.72	45.43%	\$4,240.28
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$32,520.81)	58.33%	(\$23,229.19)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$11.90	0.00%	\$38.10
080-90614 - Phase 1 Debt Service	\$216,000.00	\$50,584.60	23.42%	\$165,415.40
080-90617 - Depreciation	\$0.00	\$153,446.24	0.00%	(\$153,446.24)
Total Finance	\$170,300.00	\$181,521.93	106.59%	(\$11,221.93)

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$4,912.75)	49.13%	(\$5,087.25)
080-90710 - Wednesday Night Meals	\$5,000.00	\$1,960.05	39.20%	\$3,039.95
080-90714 - Pantry Supplies	\$3,500.00	\$1,611.99	46.06%	\$1,888.01
080-90715 - Coffee Supplies	\$2,400.00	\$1,170.66	48.78%	\$1,229.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,522.04	58.54%	\$1,077.96
Total Food Service/Kitchen	\$3,500.00	\$1,351.99	38.63%	\$2,148.01
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,070.09	0.00%	\$104.91
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$699.33	66.60%	\$350.67
Total Grounds	\$6,550.00	\$2,769.42	42.28%	\$3,780.58
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$2,696.72	64.21%	\$1,503.28
080-90812 - Equipment Leases	\$20,000.00	\$8,451.27	42.26%	\$11,548.73
080-90818 - Postage	\$2,100.00	\$819.30	39.01%	\$1,280.70
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$204.67	13.64%	\$1,295.33
Total Office Expenses	\$28,300.00	\$12,171.96	43.01%	\$16,128.04
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$2,047.63	45.50%	\$2,452.37
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$3,244.86	38.17%	\$5,255.14
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$515.20	42.93%	\$684.80
080-90915 - Electrical Maintenance	\$4,000.00	\$3,547.69	88.69%	\$452.31
080-90916 - Elevator SVC	\$3,500.00	\$2,215.59	63.30%	\$1,284.41
080-90917 - Equipment - New	\$3,000.00	\$2,553.51	85.12%	\$446.49
080-90918 - Equipment - Repairs	\$1,000.00	\$878.85	87.89%	\$121.15
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$625.00	15.63%	\$3,375.00
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$25.00	2.50%	\$975.00
080-90921 - Offsite Storage	\$650.00	\$416.00	64.00%	\$234.00
080-90924 - HVAC Maintenance	\$25,000.00	\$4,154.40	16.62%	\$20,845.60
080-90926 - Painting - Interior	\$2,000.00	\$1,291.37	64.57%	\$708.63
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,111.29	260.32%	(\$5,611.29)
080-90931 - Parking Lot Lighting	\$2,000.00	\$691.00	34.55%	\$1,309.00
080-90932 - Pest Control SVC	\$900.00	\$375.00	41.67%	\$525.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$942.94	23.57%	\$3,057.06
080-90938 - Restroom Air Freshners	\$750.00	\$0.00	0.00%	\$750.00
080-90939 - Rental Equipment	\$2,000.00	\$227.41	11.37%	\$1,772.59
080-90940 - Repairs - General	\$1,500.00	\$1,145.94	76.40%	\$354.06
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$48,979.58	65.31%	\$26,020.42
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,571.02	35.71%	\$6,428.98
080-90950 - Utility - Water & Sewage	\$3,000.00	\$3,024.60	100.82%	(\$24.60)
080-90988 - Facility Training	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90989 - Magnolia Property	\$3,000.00	\$463.37	0.00%	\$2,536.63
Total Property	\$169,800.00	\$90,206.72	53.13%	\$79,593.28
Technology				
080-91010 - Information Technologies	\$24,148.00	\$19,640.07	81.33%	\$4,507.93
080-91020 - Telecommunications	\$17,864.00	\$12,068.12	67.56%	\$5,795.88
Total Technology	\$42,012.00	\$31,708.19	75.47%	\$10,303.81
Transportation				

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080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50
080-92014 - Fuel	\$1,700.00	\$385.60	22.68%	\$1,314.40
080-92016 - Maintenance & Supplies	\$1,250.00	\$559.77	44.78%	\$690.23
080-92018 - Repairs	\$3,000.00	\$8,213.31	273.78%	(\$5,213.31)
Total Transportation	\$6,073.50	\$9,269.68	152.63%	(\$3,196.18)
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$1,760.06	44.00%	\$2,239.94
Total Stewardship	\$4,000.00	\$1,760.06	44.00%	\$2,239.94
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$19,567.62	58.24%	\$14,032.38
Total Trustees	\$33,600.00	\$19,567.62	58.24%	\$14,032.38
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$250,645.30	63.88%	\$141,736.65
Program Staff				
Total Program Staff	\$415,740.52	\$250,932.50	60.36%	\$164,808.02
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$51,619.47	60.55%	\$33,626.10
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$28,772.11	106.91%	(\$1,859.61)
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$68,254.28	76.99%	\$20,396.30
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$9,796.00	45.14%	\$11,904.00
Total Personnel Ministries	\$1,030,631.12	\$660,019.66	64.04%	\$370,611.46
Total Expenses	\$1,880,842.62	\$1,247,380.37	66.32%	\$633,462.25
Net Total	\$0.00	(\$67,420.43)	0.00%	\$67,420.43
Add: Depreciation		\$153,446.24		(\$153,446.24)
Net Cash Total		\$86,025.81		(\$86,025.81)