

<b>First Baptist Church</b>				
<b>Income Statement</b>				
<b>Designated Funds</b>				
<b>as of February 28, 2017</b>				
<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Ending Balance</b>
<b>Temporary Designated Funds</b>				
<b>Church Funds</b>				
100-10010 - Hands of Faith	\$381.04	\$0.00	\$33.28	\$347.76
100-10013 - Senior Adult Funds	\$1,835.02	\$0.00	\$200.00	\$1,635.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$158.00	\$0.00	\$1,611.97
100-10030 - Time of Need	\$342.48	\$10.00	\$80.00	\$272.48
100-10046 - Soles to Souls	\$2,169.61	\$281.00	\$0.00	\$2,450.61
100-10078 - Empty Bowls	\$186.55	\$0.00	\$0.00	\$186.55
100-10055 - New Building Landscaping Fund	\$1,348.94	\$0.00	\$400.00	\$948.94
<b>Total Church Funds</b>	<b>\$9,112.61</b>	<b>\$449.00</b>	<b>\$713.28</b>	<b>\$8,848.33</b>
<b>Missions</b>				
100-10000 - Annie Armstrong	\$0.00	\$180.00	\$180.00	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$1,918.50	\$3,718.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$723.11	\$223.11	\$7,864.17
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$0.00	\$2,692.04
100-10036 - World Hunger	\$13.26	\$89.84	\$103.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$0.00	\$50.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$50.00	\$0.00	\$50.00
100-10077 - Disaster Relief	\$0.00	\$0.00	\$0.00	\$0.00
100-10092 - Serving with Love	(\$463.85)	\$0.00	\$0.00	(\$463.85)
100-10100 - Pregnancy Help Center	\$0.00	\$100.00	\$50.00	\$50.00
<b>Total Missions</b>	<b>\$11,360.62</b>	<b>\$3,156.45</b>	<b>\$4,274.71</b>	<b>\$10,242.36</b>
<b>First Baptist Church Ministry</b>				
<b>Music</b>				
100-10019 - Music-Gifts	\$255.00	\$50.00	\$305.00	\$0.00
<b>Total Music</b>	<b>\$255.00</b>	<b>\$50.00</b>	<b>\$305.00</b>	<b>\$0.00</b>
<b>Youth</b>				
100-10037 - Youth	\$37,019.60	\$13,759.50	\$12,914.39	\$37,864.71
100-10038 - Youth - Compassion Child	\$179.16	\$98.71	\$250.00	\$27.87
<b>Total Youth</b>	<b>\$37,198.76</b>	<b>\$13,858.21</b>	<b>\$13,164.39</b>	<b>\$37,892.58</b>
<b>Total First Baptist Church Ministry</b>	<b>\$37,453.76</b>	<b>\$13,908.21</b>	<b>\$13,469.39</b>	<b>\$37,892.58</b>
<b>Building Fund</b>				
100-10017 - Memorial Fund	\$50.00	\$160.00	\$210.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$10,171.35	\$10,531.35	\$0.00
<b>Total Building Fund</b>	<b>\$410.00</b>	<b>\$10,331.35</b>	<b>\$10,741.35</b>	<b>\$0.00</b>
<b>Total Temporary Designated Funds</b>	<b>\$58,336.99</b>	<b>\$27,845.01</b>	<b>\$29,198.73</b>	<b>\$56,983.27</b>
<b>Permanent Restricted</b>				
<b>Kentucky Baptist Foundation</b>				
100-10007 - Bill Fort Christian Ed Endow Int	\$25,787.74	\$0.00	\$0.00	\$25,787.74
100-10016 - Mary Perry Trust Fund	\$122,211.34	\$0.00	\$0.00	\$122,211.34
100-10044 - Reynolds Memorial Scholarship Fund	\$14,962.41	\$0.00	\$0.00	\$14,962.41
100-10054 - Helen Hill Estate	\$2,480.71	\$0.00	\$2,456.61	\$24.10
100-10062 - Gain/Loss on Sale of Securities KBF	\$0.00	\$0.00	\$0.00	\$0.00
100-10069 - Timm Hurst Memorial	\$34,240.04	\$450.00	\$0.00	\$34,690.04
<b>Total Kentucky Baptist Foundation</b>	<b>\$199,682.24</b>	<b>\$450.00</b>	<b>\$2,456.61</b>	<b>\$197,675.63</b>
<b>Cumberland Valley National Bk</b>				
100-10074 - Marcum Memorial Fund	\$10,655.67	\$0.00	\$0.00	\$10,655.67
<b>Total Cumberland Valley National Bk</b>	<b>\$10,655.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,655.67</b>
<b>Community Trust Bank</b>				
100-10070 - Building to Glorify- Reserve	\$306,334.04	\$0.00	\$0.00	\$306,334.04
100-10097 - Property Reserve	\$45,881.73	\$0.00	\$0.00	\$45,881.73
<b>Total Community Trust Bank</b>	<b>\$352,215.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,215.77</b>
<b>Total Permanent Restricted</b>	<b>\$562,553.68</b>	<b>\$450.00</b>	<b>\$2,456.61</b>	<b>\$560,547.07</b>