

| First Baptist Church | | | | |
|--|---------------------------|---------------------------------|--------------------------------|--|
| Income/Expense Statement | | | | |
| Church Budget | | | | |
| as of February 28, 2017 | | | | |
| Accounts | Annual Budget 2017 | YTD Actual February 2017 | % of Annual Budget Used | Annual Budget Remaining February 2017 |
| Revenues | | | | |
| Annual Budget Receipts | | | | |
| 010-40100 - Current Year Receipts | \$1,880,842.62 | \$286,109.65 | 15.21% | \$1,594,732.97 |
| 010-40500 - Initial Envelope Offerings | \$0.00 | \$267.00 | 0.00% | (\$267.00) |
| 010-41130 - Facilities Usage | \$0.00 | \$763.70 | 0.00% | (\$763.70) |
| Total Annual Budget Receipts | \$1,880,842.62 | \$287,140.35 | 15.27% | \$1,593,702.27 |
| Total Revenues | \$1,880,842.62 | \$287,140.35 | 15.27% | \$1,593,702.27 |
| Expenses | | | | |
| Missions | | | | |
| World Missions | | | | |
| 020-60010 - Cooperative Program | \$112,000.00 | \$18,666.66 | 16.67% | \$93,333.34 |
| 020-60040 - Sunrise Children's Services | \$5,000.00 | \$0.00 | 0.00% | \$5,000.00 |
| Total World Missions | \$117,000.00 | \$18,666.66 | 15.95% | \$98,333.34 |
| Local Missions | | | | |
| 020-61010 - Associational Missions | \$25,500.00 | \$4,250.00 | 16.67% | \$21,250.00 |
| 020-61030 - Baptist Campus Ministry (BCM) | \$16,000.00 | \$0.00 | 0.00% | \$16,000.00 |
| 020-61070 - Gilmin Group Boys Home | \$4,000.00 | \$0.00 | 0.00% | \$4,000.00 |
| 020-61080 - Home Meals Delivery | \$1,500.00 | \$0.00 | 0.00% | \$1,500.00 |
| 020-61090 - Pregnancy Help Center | \$1,200.00 | \$1,200.00 | 100.00% | \$0.00 |
| 020-61100 - Habitat for Humanity | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 020-61110 - Food Bank | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 020-61130 - Health NOW Clinic | \$1,000.00 | \$1,000.00 | 100.00% | \$0.00 |
| Total Local Missions | \$51,400.00 | \$6,450.00 | 12.55% | \$44,950.00 |
| Church Missions | | | | |
| 020-62001 - Church Missions - INCOME | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 020-62502 - Disaster Relief | \$2,500.00 | \$188.91 | 7.56% | \$2,311.09 |
| 020-62504 - RA's | \$1,300.00 | \$0.00 | 0.00% | \$1,300.00 |
| 020-62505 - GA's | \$2,100.00 | \$328.83 | 15.66% | \$1,771.17 |
| 020-62506 - Mission Friends | \$1,600.00 | \$0.00 | 0.00% | \$1,600.00 |
| 020-62508 - Women Ministry Program Support | \$3,000.00 | \$227.22 | 7.57% | \$2,772.78 |
| 020-62530 - Hispanic Ministry - INCOME | (\$4,000.00) | (\$3,585.43) | 89.64% | (\$414.57) |
| 020-62532 - Hispanic Ministry - EXPENSES | \$4,000.00 | \$875.17 | 21.88% | \$3,124.83 |
| 020-62535 - SMOC | \$8,200.00 | (\$200.00) | -2.44% | \$8,400.00 |
| 020-62540 - Mission Funding | \$10,925.00 | \$2,376.09 | 21.75% | \$8,548.91 |
| 020-62550 - Operations Inasmuch | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| Total Church Missions | \$32,625.00 | \$210.79 | 0.65% | \$32,414.21 |
| Total Missions | \$201,025.00 | \$25,327.45 | 12.60% | \$175,697.55 |
| Pastoral/Worship Ministries | | | | |
| 030-72505 - Benevolence | \$5,500.00 | \$22.37 | 0.41% | \$5,477.63 |
| 030-72510 - Bereavement/Funeral | \$2,100.00 | \$135.04 | 6.43% | \$1,964.96 |
| 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 | \$123.30 | 14.51% | \$726.70 |
| 030-72535 - Deacons | \$750.00 | \$138.02 | 18.40% | \$611.98 |
| 030-72536 - Library/Videos/DVDs | \$500.00 | \$208.98 | 41.80% | \$291.02 |
| 030-72545 - Lord's Supper | \$250.00 | \$0.00 | 0.00% | \$250.00 |
| 030-72555 - Special Events | \$250.00 | \$0.00 | 0.00% | \$250.00 |
| Total Pastoral/Worship Ministries | \$11,150.00 | \$777.71 | 6.97% | \$10,372.29 |
| 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 | \$1,451.24 | 24.19% | \$4,548.76 |
| 040-73515 - Choir Supplies | \$1,300.00 | \$85.91 | 6.61% | \$1,214.09 |
| 040-73525 - Concerts/Guest Artist | \$3,500.00 | \$2,500.00 | 71.43% | \$1,000.00 |
| 040-73530 - Guest Artist(s) | \$4,000.00 | \$0.00 | 0.00% | \$4,000.00 |
| 040-73535 - Guest Instrumentalist(s) | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 040-73545 - Copyright License(s) | \$2,500.00 | \$0.00 | 0.00% | \$2,500.00 |
| 040-73550 - Maintenance-Organ | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 040-73555 - Maintenance-Piano(s) | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 040-73570 - Periodicals/Membership Dues & Fees | \$300.00 | \$0.00 | 0.00% | \$300.00 |
| 040-73580 - Youth Choir | \$1,950.00 | \$0.00 | 0.00% | \$1,950.00 |
| 040-73585 - Children's Music | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 040-73590 - New Equipment | \$1,000.00 | \$542.22 | 54.22% | \$457.78 |
| 040-73592 - Decoration/Sanctuary Flowers | \$2,500.00 | \$0.00 | 0.00% | \$2,500.00 |
| 040-73595 - Music Special Events | \$4,000.00 | \$36.36 | 0.91% | \$3,963.64 |
| Total Music Ministries | \$30,700.00 | \$4,265.73 | 13.89% | \$26,434.27 |
| 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) | (\$1,235.89) | 41.20% | (\$1,764.11) |
| 050-74200 - Discipleship Books/Curriculum | \$6,000.00 | \$1,209.56 | 20.16% | \$4,790.44 |
| 050-74510 - Adult Bible Study | \$11,750.00 | \$2,717.38 | 23.13% | \$9,032.62 |
| 050-74517 - Celebrate Recovery | \$5,666.00 | \$325.88 | 5.75% | \$5,340.12 |
| 050-74535 - Adult ED-Leadership DVP/TRNG | \$3,000.00 | \$476.55 | 15.89% | \$2,523.45 |
| 050-74540 - Adult ED-Supplies | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 050-74545 - Adult ED-Food Service | \$2,000.00 | \$149.67 | 7.48% | \$1,850.33 |
| 050-74555 - Adult ED-New Equipment | \$450.00 | \$0.00 | 0.00% | \$450.00 |
| Total Adult Education Ministry | \$26,816.00 | \$4,161.14 | 15.52% | \$22,654.86 |
| Youth Ministry | | | | |
| 055-75001 - Youth Ministry Event-INCOME | (\$40,125.00) | (\$3,328.00) | 8.29% | (\$36,797.00) |
| 055-75510 - Youth Bible Study | \$2,000.00 | \$3.82 | 0.19% | \$1,996.18 |
| 055-75515 - Youth Discipleship | \$750.00 | \$0.00 | 0.00% | \$750.00 |
| 055-75520 - Youth Short Term Study | \$750.00 | \$530.51 | 70.73% | \$219.49 |
| 055-75525 - Youth-Guest Speaker | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 055-75530 - Youth-Curriculum | \$2,200.00 | \$163.85 | 7.45% | \$2,036.15 |
| 055-75535 - Youth-Leadership Development | \$750.00 | \$0.00 | 0.00% | \$750.00 |
| 055-75538 - Youth-Leader Support | \$8,000.00 | \$0.00 | 0.00% | \$8,000.00 |
| 055-75540 - Youth Supplies | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 055-75545 - Youth Food Services | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 055-75550 - Youth Banquet | \$200.00 | \$0.00 | 0.00% | \$200.00 |
| 055-75555 - Youth-New Equipment | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 055-75560 - Youth-Special Events | \$35,575.00 | \$3,811.82 | 10.71% | \$31,763.18 |
| Total Youth Ministry | \$14,000.00 | \$1,182.00 | 8.44% | \$12,818.00 |
| Single Adult Ministry | | | | |
| 052-71210 - Single Adult PGM Support | \$700.00 | \$0.00 | 0.00% | \$700.00 |
| 052-71230 - Single Adult Leadership DVP/TRNG | \$600.00 | \$0.00 | 0.00% | \$600.00 |
| 052-71250 - Single Adult Special Events | \$600.00 | \$0.00 | 0.00% | \$600.00 |
| Total Single Adult Ministry | \$1,900.00 | \$0.00 | 0.00% | \$1,900.00 |
| Recreation Ministry | | | | |
| 078-81310 - Recreation PGM Support | \$800.00 | \$0.00 | 0.00% | \$800.00 |
| Total Recreation Ministry | \$800.00 | \$0.00 | 0.00% | \$800.00 |
| Children Ministry | | | | |
| 060-76001 - Children Ministry Event-INCOME | (\$13,600.00) | (\$2,451.48) | 18.03% | (\$11,148.52) |

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|--|--------------------|--------------------------|-------------------------|---------------------------------------|
| 060-76510 - CM Bible Study | \$9,500.00 | \$346.24 | 3.64% | \$9,153.76 |
| 060-76515 - CM Discipleship | \$25,050.00 | \$3,491.85 | 13.94% | \$21,558.15 |
| 060-76520 - CM Outreach | \$800.00 | \$0.00 | 0.00% | \$800.00 |
| 060-76522 - CM VBS | \$15,000.00 | \$1,459.93 | 9.73% | \$13,540.07 |
| 060-76535 - CM Leadership DVP/Training | \$3,000.00 | \$495.22 | 16.51% | \$2,504.78 |
| 060-76540 - CM Supplies | \$7,444.00 | \$2,571.48 | 34.54% | \$4,872.52 |
| 060-76542 CM Technical Support | \$300.00 | \$0.00 | 0.00% | \$300.00 |
| 060-76545 - CM Food Service | \$800.00 | \$440.00 | 55.00% | \$360.00 |
| 060-76555 - CM New Equipment | \$3,600.00 | \$0.00 | 0.00% | \$3,600.00 |
| 060-76560 - CM Special Events | \$6,000.00 | \$0.00 | 0.00% | \$6,000.00 |
| Total Children Ministry | \$57,894.00 | \$6,353.24 | 10.97% | \$51,540.76 |
| SR Adult Ministry | | | | |
| 070-78001 - SR Adult Event-INCOME | (\$6,000.00) | \$0.00 | 0.00% | (\$6,000.00) |
| 070-78510 - SR Adult PGM Support | \$600.00 | \$0.00 | 0.00% | \$600.00 |
| 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 | \$34.86 | 5.81% | \$565.14 |
| 070-78545 - SR Adult Food Service | \$2,500.00 | \$342.75 | 13.71% | \$2,157.25 |
| 070-78560 - SR Adult Special Events | \$5,600.00 | \$0.00 | 0.00% | \$5,600.00 |
| Total SR Adult Ministry | \$4,500.00 | \$377.61 | 8.39% | \$4,122.39 |
| The Bridge Ministry | | | | |
| 068-79510 - The Bridge. Curriculum | \$701.00 | \$0.00 | 0.00% | \$701.00 |
| 068-79545 - The Bridge Food Svc | \$2,420.00 | \$437.95 | 18.10% | \$1,982.05 |
| 068-79560 - The Bridge Spec Events | \$600.00 | \$175.00 | 29.17% | \$425.00 |
| Total The Bridge Ministry | \$3,721.00 | \$612.95 | 16.47% | \$3,108.05 |
| Marriage and Family Relations | | | | |
| 050-74098 - Marriage & Family Pgm Support | \$2,000.00 | \$35.11 | 1.76% | \$1,964.89 |
| Total Marriage and Family Relations | \$2,000.00 | \$35.11 | 1.76% | \$1,964.89 |
| Total Ed & Discipleship Ministries | | | | |
| Media Ministries | | | | |
| 075-80001 - Media Ministries-INCOME | (\$100.00) | (\$2,756.61) | 2756.61% | \$2,656.61 |
| 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 | \$500.00 | 7.14% | \$6,500.00 |
| 075-80508 - Worship Media Equipment - Repairs | \$5,180.00 | \$0.00 | 0.00% | \$5,180.00 |
| 075-80510 - Radio Broadcast | \$4,420.00 | \$720.00 | 16.29% | \$3,700.00 |
| 075-80511 - TV Ministry | \$6,300.00 | \$1,003.04 | 15.92% | \$5,296.96 |
| Total Media Ministries | \$23,800.00 | (\$533.57) | -2.24% | \$24,333.57 |
| Administration Ministries | | | | |
| Communications/PR | | | | |
| 080-90510 - Advertisement | \$3,870.00 | \$288.00 | 7.44% | \$3,582.00 |
| 080-90512 - Bulletin - Worship | \$2,800.00 | \$726.50 | 25.95% | \$2,073.50 |
| 080-90522 - Contracted Svcs | \$200.00 | \$0.00 | 0.00% | \$200.00 |
| 080-90524 - Annual Subscriptions | \$400.00 | \$149.88 | 37.47% | \$250.12 |
| 080-90530 - Website | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| Total Communications/PR | \$7,770.00 | \$1,164.38 | 14.99% | \$6,605.62 |
| Finance | | | | |
| 080-90602 - Meadowlark Apt Income | (\$55,750.00) | (\$9,291.66) | 16.67% | (\$46,458.34) |
| 080-90610 - Annual Audit | \$10,000.00 | \$0.00 | 0.00% | \$10,000.00 |
| 080-90611 Bank Fees/Interest | \$50.00 | \$0.00 | 0.00% | \$50.00 |
| 080-90614 - Phase 1 Debt Service | \$216,000.00 | \$14,357.89 | 6.65% | \$201,642.11 |
| 080-90617 - Depreciation | \$0.00 | \$38,674.06 | 0.00% | (\$38,674.06) |
| Total Finance | \$170,300.00 | \$43,740.29 | 25.68% | \$126,559.71 |
| Food Service/Kitchen | | | | |

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|---|--------------------|--------------------------|-------------------------|---------------------------------------|
| 080-90701 - Food Service Event-INCOME | (\$10,000.00) | (\$1,811.00) | 18.11% | (\$8,189.00) |
| 080-90710 - Wednesday Night Meals | \$5,000.00 | \$500.76 | 10.02% | \$4,499.24 |
| 080-90714 - Pantry Supplies | \$3,500.00 | \$417.02 | 11.91% | \$3,082.98 |
| 080-90715 - Coffee Supplies | \$2,400.00 | \$251.00 | 10.46% | \$2,149.00 |
| 080-90716 - Kitchen Equipment Repairs | \$2,600.00 | \$495.49 | 19.06% | \$2,104.51 |
| Total Food Service/Kitchen | \$3,500.00 | (\$146.73) | -4.19% | \$3,646.73 |
| Grounds | | | | |
| 080-90922 - Annual Plantings & Supplies | \$3,325.00 | \$0.00 | 0.00% | \$3,325.00 |
| 080-90923 - Landscaping and Supplies | \$2,175.00 | \$0.00 | 0.00% | \$2,175.00 |
| 080-90970 - Lawncare Maintenance/Repairs | \$1,050.00 | \$0.00 | 0.00% | \$1,050.00 |
| Total Grounds | \$6,550.00 | \$0.00 | 0.00% | \$6,550.00 |
| Office Expenses | | | | |
| 080-90810 - Administrative Supplies | \$4,200.00 | \$810.07 | 19.29% | \$3,389.93 |
| 080-90812 - Equipment Leases | \$20,000.00 | \$5,109.16 | 25.55% | \$14,890.84 |
| 080-90818 - Postage | \$2,100.00 | \$112.71 | 5.37% | \$1,987.29 |
| 080-90820 - Stationery | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 080-90824 - Miscellaneous | \$1,500.00 | \$15.92 | 1.06% | \$1,484.08 |
| Total Office Expenses | \$28,300.00 | \$6,047.86 | 21.37% | \$22,252.14 |
| Property | | | | |
| 080-90910 - Alarm/Security SVC | \$4,500.00 | \$270.00 | 6.00% | \$4,230.00 |
| 080-90911 - Security Team | \$1,200.00 | \$0.00 | 0.00% | \$1,200.00 |
| 080-90912 - Cleaning & Maintenance Supplies | \$8,500.00 | \$125.47 | 1.48% | \$8,374.53 |
| 080-90913 - Custodial Uniform | \$600.00 | \$0.00 | 0.00% | \$600.00 |
| 080-90914 - Dumpster SVC | \$1,200.00 | \$73.60 | 6.13% | \$1,126.40 |
| 080-90915 - Electrical Maintenance | \$4,000.00 | \$35.08 | 0.88% | \$3,964.92 |
| 080-90916 - Elevator SVC | \$3,500.00 | \$738.53 | 21.10% | \$2,761.47 |
| 080-90917 - Equipment - New | \$3,000.00 | \$69.28 | 2.31% | \$2,930.72 |
| 080-90918 - Equipment - Repairs | \$1,000.00 | \$28.25 | 2.83% | \$971.75 |
| 080-90919 - Security System Equipment/Repairs | \$4,000.00 | \$0.00 | 0.00% | \$4,000.00 |
| 080-90920 - Floor/Carpet Maintenance | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 080-90921 - Offsite Storage | \$650.00 | \$104.00 | 16.00% | \$546.00 |
| 080-90924 - HVAC Maintenance | \$25,000.00 | \$2,582.40 | 10.33% | \$22,417.60 |
| 080-90926 - Painting - Interior | \$2,000.00 | \$560.67 | 28.03% | \$1,439.33 |
| 080-90928 - Painting - Exterior | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 080-90930 - Parking Lot | \$3,500.00 | \$540.35 | 15.44% | \$2,959.65 |
| 080-90931 - Parking Lot Lighting | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 080-90932 - Pest Control SVC | \$900.00 | \$75.00 | 8.33% | \$825.00 |
| 080-90936 - Plumbing Maintenance | \$4,000.00 | \$16.56 | 0.41% | \$3,983.44 |
| 080-90938 - Restroom Air Freshners | \$750.00 | \$0.00 | 0.00% | \$750.00 |
| 080-90939 - Rental Equipment | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 080-90940 - Repairs - General | \$1,500.00 | \$564.50 | 37.63% | \$935.50 |
| 080-90941 - Roof Maintenance | \$2,000.00 | \$18.18 | 0.91% | \$1,981.82 |
| 080-90946 - Utility - Electricity | \$75,000.00 | \$10,113.19 | 13.48% | \$64,886.81 |
| 080-90948 - Utility - Natural Gas | \$10,000.00 | \$2,282.14 | 22.82% | \$7,717.86 |
| 080-90950 - Utility - Water & Sewage | \$3,000.00 | \$476.38 | 15.88% | \$2,523.62 |
| 080-90988 - Facility Training | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 |
| 080-90989 - Magnolia Property | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| Total Property | \$169,800.00 | \$18,673.58 | 11.00% | \$151,126.42 |
| Technology | | | | |
| 080-91010 - Information Technologies | \$24,148.00 | \$10,591.86 | 43.86% | \$13,556.14 |
| 080-91020 - Telecommunications | \$17,864.00 | \$3,321.34 | 18.59% | \$14,542.66 |
| Total Technology | \$42,012.00 | \$13,913.20 | 33.12% | \$28,098.80 |
| Transportation | | | | |
| 080-92012 - Fees/Licenses/Permits | \$123.50 | \$60.50 | 48.99% | \$63.00 |

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| 080-92014 - Fuel | \$1,700.00 | \$83.51 | 4.91% | \$1,616.49 |
| 080-92016 - Maintenance & Supplies | \$1,250.00 | \$153.82 | 12.31% | \$1,096.18 |
| 080-92018 - Repairs | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| Total Transportation | \$6,073.50 | \$297.83 | 4.90% | \$5,775.67 |
| Stewardship | | | | |
| 080-93020 - STWD - Envelope Service | \$4,000.00 | \$344.27 | 8.61% | \$3,655.73 |
| Total Stewardship | \$4,000.00 | \$344.27 | 8.61% | \$3,655.73 |
| Trustees | | | | |
| 080-90612 - Insurance Package - All Inclusive | \$33,600.00 | \$1,374.27 | 4.09% | \$32,225.73 |
| Total Trustees | \$33,600.00 | \$1,374.27 | 4.09% | \$32,225.73 |
| Total Administration Ministries | | | | |
| Personnel Ministries | | | | |
| Senior Staff | | | | |
| Total Senior Staff | \$392,381.95 | \$59,471.36 | 15.16% | \$332,910.59 |
| Program Staff | | | | |
| Total Program Staff | \$415,740.52 | \$59,066.86 | 14.21% | \$356,673.66 |
| Support Staff-Office | | | | |
| Total Support Staff-Office | \$85,245.57 | \$12,450.42 | 14.61% | \$72,795.15 |
| Support Staff-Childcare | | | | |
| Total Support Staff-Childcare | \$26,912.50 | \$5,839.52 | 21.70% | \$21,072.98 |
| Support Staff-Facilities | | | | |
| Total Support Staff-Facilities | \$88,650.58 | \$14,986.17 | 16.90% | \$73,664.41 |
| Personnel Contingency | | | | |
| Total Personnel Contingency | \$21,700.00 | \$4,003.96 | 18.45% | \$17,696.04 |
| Total Personnel Ministries | \$1,030,631.12 | \$155,818.29 | 15.12% | \$874,812.83 |
| Total Expenses | \$1,880,842.62 | \$283,786.61 | 15.09% | \$1,597,056.01 |
| Net Total | \$0.00 | \$3,353.74 | 0.00% | (\$3,353.74) |
| Add: Depreciation | | \$38,674.06 | | (\$38,674.06) |
| Net Cash Total | | \$42,027.80 | | (\$42,027.80) |