

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of January 31, 2017				
Accounts	Annual Budget 2017	YTD Actual January 2017	% of Annual Budget Used	Annual Budget Remaining January 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$149,745.09	7.96%	\$1,731,097.53
010-40500 - Initial Envelope Offerings	\$0.00	\$233.00	0.00%	(\$233.00)
010-41130 - Facilities Usage	\$0.00	\$434.50	0.00%	(\$434.50)
Total Annual Budget Receipts	\$1,880,842.62	\$150,412.59	8.00%	\$1,730,430.03
Total Revenues	\$1,880,842.62	\$150,412.59	8.00%	\$1,730,430.03
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$9,333.33	8.33%	\$102,666.67
020-60040 - Sunrise Children's Services	\$5,000.00	\$0.00	0.00%	\$5,000.00
Total World Missions	\$117,000.00	\$9,333.33	7.98%	\$107,666.67
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$2,125.00	8.33%	\$23,375.00
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	\$4,325.00	8.41%	\$47,075.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$25.00	1.00%	\$2,475.00
020-62504 - RA's	\$1,300.00	\$0.00	0.00%	\$1,300.00
020-62505 - GA's	\$2,100.00	\$0.00	0.00%	\$2,100.00
020-62506 - Mission Friends	\$1,600.00	\$0.00	0.00%	\$1,600.00
020-62508 - Women Ministry Program Support	\$3,000.00	\$88.62	2.95%	\$2,911.38
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$1,762.19)	44.05%	(\$2,237.81)
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$280.00	7.00%	\$3,720.00
020-62535 - SMOC	\$8,200.00	(\$200.00)	-2.44%	\$8,400.00
020-62540 - Mission Funding	\$10,925.00	\$2,788.50	25.52%	\$8,136.50
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$1,219.93	3.74%	\$31,405.07
Total Missions	\$201,025.00	\$14,878.26	7.40%	\$186,146.74
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$173.63	3.16%	\$5,326.37
030-72510 - Bereavement/Funeral	\$2,100.00	\$0.00	0.00%	\$2,100.00
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$0.00	0.00%	\$700.00
030-72530 - Churchwide Socials	\$850.00	\$123.30	14.51%	\$726.70
030-72535 - Deacons	\$750.00	\$0.00	0.00%	\$750.00
030-72536 - Library/Videos/DVDs	\$500.00	\$0.00	0.00%	\$500.00
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	\$296.93	2.66%	\$10,853.07
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	\$1,218.63	20.31%	\$4,781.37
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	\$0.00	0.00%	\$4,000.00
Total Music Ministries	\$30,700.00	\$3,996.76	13.02%	\$26,703.24
Ed & Discipleship Ministries				
Adult Education Ministry				
020-62501 - Men's Ministry	\$450.00	\$0.00	0.00%	\$450.00
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$247.00)	8.23%	(\$2,753.00)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$819.56	13.66%	\$5,180.44
050-74510 - Adult Bible Study	\$11,750.00	\$15.38	0.13%	\$11,734.62
050-74517 - Celebrate Recovery	\$5,666.00	\$88.98	1.57%	\$5,577.02
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$423.55	14.12%	\$2,576.45
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	\$1,250.14	4.66%	\$25,565.86
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$2,318.00)	5.78%	(\$37,807.00)
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	\$279.10	37.21%	\$470.90
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$19.00	0.86%	\$2,181.00
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	\$3,636.82	10.22%	\$31,938.18
Total Youth Ministry	\$14,000.00	\$1,620.74	11.58%	\$12,379.26
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)	(\$386.73)	2.84%	(\$13,213.27)

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060-76510 - CM Bible Study	\$9,500.00	\$187.25	1.97%	\$9,312.75
060-76515 - CM Discipleship	\$25,050.00	\$0.00	0.00%	\$25,050.00
060-76520 - CM Outreach	\$800.00	\$0.00	0.00%	\$800.00
060-76522 - CM VBS	\$15,000.00	\$407.83	2.72%	\$14,592.17
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$495.22	16.51%	\$2,504.78
060-76540 - CM Supplies	\$7,444.00	\$2,177.38	29.25%	\$5,266.62
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$214.50	26.81%	\$585.50
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	\$3,095.45	5.35%	\$54,798.55
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	\$0.00	0.00%	\$600.00
070-78545 - SR Adult Food Service	\$2,500.00	\$158.25	6.33%	\$2,341.75
070-78560 - SR Adult Special Events	\$5,600.00	\$0.00	0.00%	\$5,600.00
Total SR Adult Ministry	\$4,500.00	\$158.25	3.52%	\$4,341.75
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	\$0.00	0.00%	\$2,420.00
068-79560 - The Bridge Spec Events	\$600.00	\$0.00	0.00%	\$600.00
Total The Bridge Ministry	\$3,721.00	\$0.00	0.00%	\$3,721.00
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	\$400.00	9.05%	\$4,020.00
075-80511 - TV Ministry	\$6,300.00	\$501.52	7.96%	\$5,798.48
Total Media Ministries	\$23,800.00	(\$1,355.09)	-5.69%	\$25,155.09
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$144.00	3.72%	\$3,726.00
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	\$1,020.38	13.13%	\$6,749.62
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$4,645.83)	8.33%	(\$51,104.17)
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	\$7,215.07	3.34%	\$208,784.93
080-90617 - Depreciation	\$0.00	\$19,337.03	0.00%	(\$19,337.03)
Total Finance	\$170,300.00	\$21,906.27	12.86%	\$148,393.73
Food Service/Kitchen				

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080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$1,106.00)	11.06%	(\$8,894.00)
080-90710 - Wednesday Night Meals	\$5,000.00	\$426.92	8.54%	\$4,573.08
080-90714 - Pantry Supplies	\$3,500.00	\$94.21	2.69%	\$3,405.79
080-90715 - Coffee Supplies	\$2,400.00	\$138.00	5.75%	\$2,262.00
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$114.54	4.41%	\$2,485.46
Total Food Service/Kitchen	\$3,500.00	(\$332.33)	-9.50%	\$3,832.33
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	\$600.09	14.29%	\$3,599.91
080-90812 - Equipment Leases	\$20,000.00	\$2,042.11	10.21%	\$17,957.89
080-90818 - Postage	\$2,100.00	\$133.71	6.37%	\$1,966.29
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	\$2,791.83	9.87%	\$25,508.17
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	\$9.56	0.11%	\$8,490.44
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	\$0.00	0.00%	\$4,000.00
080-90916 - Elevator SVC	\$3,500.00	\$738.53	21.10%	\$2,761.47
080-90917 - Equipment - New	\$3,000.00	\$56.94	1.90%	\$2,943.06
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	\$52.00	8.00%	\$598.00
080-90924 - HVAC Maintenance	\$25,000.00	\$1,537.00	6.15%	\$23,463.00
080-90926 - Painting - Interior	\$2,000.00	\$334.86	16.74%	\$1,665.14
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$509.99	14.57%	\$2,990.01
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	\$0.00	0.00%	\$4,000.00
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	\$485.59	32.37%	\$1,014.41
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$5,378.92	7.17%	\$69,621.08
080-90948 - Utility - Natural Gas	\$10,000.00	\$1,145.41	11.45%	\$8,854.59
080-90950 - Utility - Water & Sewage	\$3,000.00	\$158.35	5.28%	\$2,841.65
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	\$10,872.18	6.40%	\$158,927.82
Technology				
080-91010 - Information Technologies	\$24,148.00	\$10,086.17	41.77%	\$14,061.83
080-91020 - Telecommunications	\$17,864.00	\$1,123.43	6.29%	\$16,740.57
Total Technology	\$42,012.00	\$11,209.60	26.68%	\$30,802.40
Transportation				
080-92012 - Fees/Licenses/Permits	\$123.50	\$21.00	17.00%	\$102.50

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080-92014 - Fuel	\$1,700.00	\$83.51	4.91%	\$1,616.49
080-92016 - Maintenance & Supplies	\$1,250.00	\$0.00	0.00%	\$1,250.00
080-92018 - Repairs	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Transportation	\$6,073.50	\$104.51	1.72%	\$5,968.99
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$164.21	4.11%	\$3,835.79
Total Stewardship	\$4,000.00	\$164.21	4.11%	\$3,835.79
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$627.09	1.87%	\$32,972.91
Total Trustees	\$33,600.00	\$627.09	1.87%	\$32,972.91
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$30,130.67	7.68%	\$362,251.28
Program Staff				
Total Program Staff	\$415,740.52	\$29,136.51	7.01%	\$386,604.01
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$5,758.46	6.76%	\$79,487.11
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$2,722.99	10.12%	\$24,189.51
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$7,558.09	8.53%	\$81,092.49
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$3,188.55	14.69%	\$18,511.45
Total Personnel Ministries	\$1,030,631.12	\$78,495.27	7.62%	\$952,135.85
Total Expenses	\$1,880,842.62	\$150,835.56	8.02%	\$1,730,007.06
Net Total	\$0.00	(\$422.97)	0.00%	\$422.97
Add: Depreciation		\$19,337.03		(\$19,337.03)
Net Cash Total		\$18,914.06		(\$18,914.06)