

<b>First Baptist Church Analysis of Ministries as of June 30, 2017</b>						
<b>Statement of Ministries</b>	<b>June 2017</b>	<b>June 2017 Budget</b>	<b>YTD 2017 Actual</b>	<b>YTD Budget</b>	<b>Annual Budget 2017</b>	<b>2017 Budget Remaining</b>
Current Year Receipts	129,838.52	156,736.89	862,515.95	940,421.34	1,880,842.62	1,018,326.67
Initial Offering Envelopes	0.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	408.00	0.00	1,603.70	0.00	0.00	(1,603.70)
Receipts	130,246.52	156,736.89	864,390.65	940,421.34	1,880,842.62	1,016,451.97
<b>Expenses</b>						
World/Local/Church Missions	15,061.97	16,752.06	93,981.28	100,512.36	201,025.00	107,043.72
Pastoral/Worship Ministry	184.55	929.15	2,113.73	5,574.90	11,150.00	9,036.27
Music Ministry	1,199.73	2,558.31	11,479.87	15,349.86	30,700.00	19,220.13
Adult Education	3,756.74	2,234.68	11,431.14	13,408.08	26,816.00	15,384.86
Youth Ministry	688.29	1,166.67	14,599.21	7,000.02	14,000.00	(599.21)
Single Adult Ministry	0.00	158.33	219.60	949.98	1,900.00	1,680.40
Recreation Ministry	0.00	66.67	495.00	400.02	800.00	305.00
Children's Ministry	11,813.71	4,824.51	24,234.67	28,947.06	57,894.00	33,659.33
Sr. Adult Ministry	153.50	375.00	1,153.98	2,250.00	4,500.00	3,346.02
The Bridge Ministry	72.01	310.09	1,493.73	1,860.54	3,721.00	2,227.27
Marriage and Family Ministry	0.00	166.67	229.70	1,000.02	2,000.00	1,770.30
Media Ministry	976.82	1,983.34	2,860.75	11,900.04	23,800.00	20,939.25
Communications	80.84	647.50	2,366.72	3,885.00	7,770.00	5,403.28
Food Service	1,048.81	291.68	542.54	1,750.08	3,500.00	2,957.46
Grounds	585.82	545.83	2,704.79	3,274.98	6,550.00	3,845.21
Finance	21,560.13	14,191.67	139,473.74	85,150.02	170,300.00	30,826.26
Office Expense	3,732.56	2,358.34	17,290.11	14,150.04	28,300.00	11,009.89
Property Committee	10,594.94	14,149.99	69,967.33	84,899.94	169,800.00	99,832.67
Technology	1,699.81	3,501.00	28,085.34	21,006.00	42,012.00	13,926.66
Transportation	1,745.12	506.13	5,437.27	3,036.78	6,073.50	636.23
Stewardship	206.85	333.33	1,424.01	1,999.98	4,000.00	2,575.99
Trustees	527.88	2,800.00	13,432.76	16,800.00	33,600.00	20,167.24
Personnel	113,500.20	85,885.93	508,718.55	515,315.58	1,030,631.12	521,912.57
Total Expenses	189,190.28	156,736.88	953,735.82	940,421.28	1,880,842.62	927,106.80
Operational Surplus/(Deficit)	(58,943.76)	0.01	(89,345.17)	0.06	0.00	
Add: Depreciation	19,337.03		116,022.18			
Net Cash Total Surplus/(Deficit)	(39,606.73)		26,677.01			
<b>First Baptist Church Analysis of Ministries as of June 30, 2017</b>						
<b>Comparisons</b>	<b>June</b>	<b>June Budget</b>	<b>YTD</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	
Offerings 2017	129,838.52	156,736.89	862,515.95	940,421.34	1,880,842.62	
vs 2016	3.28%		-2.25%			
Offerings 2016	125,709.40	153,112.57	882,400.25	918,675.42	1,837,350.88	
vs 2015	7.79%		8.47%			
Offerings 2015	116,627.75	142,723.67	813,475.38	856,342.02	1,712,684.00	
vs 2014	-25.16%		2.36%			
Offerings 2014	155,829.17	141,666.67	794,695.20	850,000.02	1,700,000.00	
Total Expenses						
Expenses 2017	169,853.25	142,723.69	837,713.64	940,421.28	1,880,842.62	
vs 2016	163,981.54	153,112.59	907,076.78	918,675.42	1,837,350.88	
	3.58%		-7.65%			
Expenses 2016	163,981.54	153,112.59	907,076.78	918,675.42	1,837,350.88	
vs 2015	143,341.35	142,723.67	911,543.69	856,342.02	1,712,684.00	
	14.40%		-0.49%			