

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Church Budget</b>				
<b>as of June 30, 2017</b>				
<b>Accounts</b>	<b>Annual Budget 2017</b>	<b>YTD Actual June 2017</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining June 2017</b>
<b>Revenues</b>				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$862,515.95	45.86%	\$1,018,326.67
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,603.70	0.00%	(\$1,603.70)
Total Annual Budget Receipts	\$1,880,842.62	\$864,390.65	45.96%	\$1,016,451.97
Total Revenues	\$1,880,842.62	\$864,390.65	45.96%	\$1,016,451.97
<b>Expenses</b>				
<b>Missions</b>				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$55,999.98	50.00%	\$56,000.02
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$117,000.00	\$60,999.98	52.14%	\$56,000.02
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$12,750.00	50.00%	\$12,750.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$8,000.00	50.00%	\$8,000.00
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	\$30,650.00	59.63%	\$20,750.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$477.99	19.12%	\$2,022.01
020-62504 - RA's	\$1,300.00	\$272.29	20.95%	\$1,027.71
020-62505 - GA's	\$2,100.00	\$353.50	16.83%	\$1,746.50
020-62506 - Mission Friends	\$1,600.00	\$60.05	3.75%	\$1,539.95
020-62508 - Women Ministry Program Support	\$3,000.00	\$374.77	12.49%	\$2,625.23
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$9,877.26)	246.93%	\$5,877.26
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$3,670.53	91.76%	\$329.47
020-62535 - SMOC	\$8,200.00	\$2,738.08	33.39%	\$5,461.92
020-62540 - Mission Funding	\$10,925.00	\$4,261.35	39.01%	\$6,663.65
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	\$2,331.30	7.15%	\$30,293.70
Total Missions	\$201,025.00	\$93,981.28	46.75%	\$107,043.72
<b>Pastoral/Worship Ministries</b>				
030-72505 - Benevolence	\$5,500.00	\$414.32	7.53%	\$5,085.68
030-72510 - Bereavement/Funeral	\$2,100.00	\$472.86	22.52%	\$1,627.14
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	\$432.90	50.93%	\$417.10
030-72535 - Deacons	\$750.00	\$371.74	49.57%	\$378.26
030-72536 - Library/Videos/DVDs	\$500.00	\$208.98	41.80%	\$291.02
030-72545 - Lord's Supper	\$250.00	\$62.93	25.17%	\$187.07
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$2,113.73	18.96%	\$9,036.27
<b>Music Ministries</b>				

Accounts	Annual Budget 2017	YTD Actual June 2017	% of Annual Budget Used	Annual Budget Remaining June 2017
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	\$1,999.50	33.33%	\$4,000.50
040-73515 - Choir Supplies	\$1,300.00	\$96.54	7.43%	\$1,203.46
040-73525 - Concerts/Guest Artist	\$3,500.00	\$4,000.00	114.29%	(\$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	\$2,200.00	73.33%	\$800.00
040-73545 - Copyright License(s)	\$2,500.00	\$661.00	26.44%	\$1,839.00
040-73550 - Maintenance-Organ	\$500.00	\$0.00	0.00%	\$500.00
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	\$0.00	0.00%	\$1,000.00
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	(\$79.03)	-1.98%	\$4,079.03
<b>Total Music Ministries</b>	<b>\$30,700.00</b>	<b>\$11,479.87</b>	<b>37.39%</b>	<b>\$19,220.13</b>
<b>Ed &amp; Discipleship Ministries</b>				
<b>Adult Education Ministry</b>				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$1,501.89)	50.06%	(\$1,498.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$1,574.30	26.24%	\$4,425.70
050-74510 - Adult Bible Study	\$11,750.00	\$5,963.53	50.75%	\$5,786.47
050-74517 - Celebrate Recovery	\$5,666.00	\$3,493.98	61.67%	\$2,172.02
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$693.02	23.10%	\$2,306.98
050-74540 - Adult ED-Supplies	\$500.00	\$67.66	13.53%	\$432.34
050-74545 - Adult ED-Food Service	\$2,000.00	\$622.55	31.13%	\$1,377.45
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
<b>Total Adult Education Ministry</b>	<b>\$26,816.00</b>	<b>\$11,431.14</b>	<b>42.63%</b>	<b>\$15,384.86</b>
<b>Youth Ministry</b>				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$15,322.64)	38.19%	(\$24,802.36)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$28.00	3.73%	\$722.00
055-75520 - Youth Short Term Study	\$750.00	\$1,052.09	140.28%	(\$302.09)
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$370.46	16.84%	\$1,829.54
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,642.00	83.03%	\$1,358.00
055-75540 - Youth Supplies	\$1,200.00	\$363.32	30.28%	\$836.68
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	\$372.96	37.30%	\$627.04
055-75560 - Youth-Special Events	\$35,575.00	\$20,839.36	58.58%	\$14,735.64
<b>Total Youth Ministry</b>	<b>\$14,000.00</b>	<b>\$14,599.21</b>	<b>104.28%</b>	<b>(\$599.21)</b>
<b>Single Adult Ministry</b>				
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	\$219.60	36.60%	\$380.40
<b>Total Single Adult Ministry</b>	<b>\$1,900.00</b>	<b>\$219.60</b>	<b>11.56%</b>	<b>\$1,680.40</b>
<b>Recreation Ministry</b>				
078-81310 - Recreation PGM Support	\$800.00	\$495.00	61.88%	\$305.00
<b>Total Recreation Ministry</b>	<b>\$800.00</b>	<b>\$495.00</b>	<b>61.88%</b>	<b>\$305.00</b>
<b>Children Ministry</b>				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$12,187.02)	89.61%	(\$1,412.98)

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060-76510 - CM Bible Study	\$9,500.00	\$2,083.68	21.93%	\$7,416.32
060-76515 - CM Discipleship	\$25,050.00	\$6,783.18	27.08%	\$18,266.82
060-76520 - CM Outreach	\$800.00	\$302.09	37.76%	\$497.91
060-76522 - CM VBS	\$15,000.00	\$17,345.39	115.64%	(\$2,345.39)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,766.68	58.89%	\$1,233.32
060-76540 - CM Supplies	\$7,444.00	\$5,239.13	70.38%	\$2,204.87
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$797.50	99.69%	\$2.50
060-76555 - CM New Equipment	\$3,600.00	\$82.26	2.29%	\$3,517.74
060-76560 - CM Special Events	\$6,000.00	\$2,021.78	33.70%	\$3,978.22
Total Children Ministry	\$57,894.00	\$24,234.67	41.86%	\$33,659.33
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$300.00)	5.00%	(\$5,700.00)
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	\$146.87	24.48%	\$453.13
070-78545 - SR Adult Food Service	\$2,500.00	\$1,070.88	42.84%	\$1,429.12
070-78560 - SR Adult Special Events	\$5,600.00	\$236.23	4.22%	\$5,363.77
Total SR Adult Ministry	\$4,500.00	\$1,153.98	25.64%	\$3,346.02
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$701.00	(\$470.10)	-67.06%	\$1,171.10
068-79545 - The Bridge Food Svc	\$2,420.00	\$817.89	33.80%	\$1,602.11
068-79560 - The Bridge Spec Events	\$600.00	\$1,145.94	190.99%	(\$545.94)
Total The Bridge Ministry	\$3,721.00	\$1,493.73	40.14%	\$2,227.27
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Marriage and Family Relations	\$2,000.00	\$229.70	11.49%	\$1,770.30
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$3,057.61)	3057.61%	\$2,957.61
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	\$993.94	14.20%	\$6,006.06
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$1,760.00	39.82%	\$2,660.00
075-80511 - TV Ministry	\$6,300.00	\$3,009.12	47.76%	\$3,290.88
Total Media Ministries	\$23,800.00	\$2,860.75	12.02%	\$20,939.25
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$739.00	19.10%	\$3,131.00
080-90512 - Bulletin - Worship	\$2,800.00	\$1,422.00	50.79%	\$1,378.00
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	\$2,366.72	30.46%	\$5,403.28
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$27,874.98)	50.00%	(\$27,875.02)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$216,000.00	\$41,326.54	19.13%	\$174,673.46
080-90617 - Depreciation	\$0.00	\$116,022.18	0.00%	(\$116,022.18)
Total Finance	\$170,300.00	\$139,473.74	81.90%	\$30,826.26
Food Service/Kitchen				

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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	\$1,469.64	41.99%	\$2,030.36
080-90715 - Coffee Supplies	\$2,400.00	\$944.66	39.36%	\$1,455.34
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,080.94	41.57%	\$1,519.06
Total Food Service/Kitchen	\$3,500.00	\$542.54	15.50%	\$2,957.46
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	\$634.70	60.45%	\$415.30
Total Grounds	\$6,550.00	\$2,704.79	41.29%	\$3,845.21
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$2,199.60	52.37%	\$2,000.40
080-90812 - Equipment Leases	\$20,000.00	\$14,074.08	70.37%	\$5,925.92
080-90818 - Postage	\$2,100.00	\$823.70	39.22%	\$1,276.30
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$192.73	12.85%	\$1,307.27
Total Office Expenses	\$28,300.00	\$17,290.11	61.10%	\$11,009.89
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$1,538.23	34.18%	\$2,961.77
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$2,597.74	30.56%	\$5,902.26
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$368.00	30.67%	\$832.00
080-90915 - Electrical Maintenance	\$4,000.00	\$3,574.09	89.35%	\$425.91
080-90916 - Elevator SVC	\$3,500.00	\$1,477.06	42.20%	\$2,022.94
080-90917 - Equipment - New	\$3,000.00	\$903.12	30.10%	\$2,096.88
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	\$0.00	0.00%	\$1,000.00
080-90921 - Offsite Storage	\$650.00	\$312.00	48.00%	\$338.00
080-90924 - HVAC Maintenance	\$25,000.00	\$4,154.40	16.62%	\$20,845.60
080-90926 - Painting - Interior	\$2,000.00	\$663.33	33.17%	\$1,336.67
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,024.85	257.85%	(\$5,524.85)
080-90931 - Parking Lot Lighting	\$2,000.00	\$691.00	34.55%	\$1,309.00
080-90932 - Pest Control SVC	\$900.00	\$300.00	33.33%	\$600.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$486.56	12.16%	\$3,513.44
080-90938 - Restroom Air Freshners	\$750.00	\$0.00	0.00%	\$750.00
080-90939 - Rental Equipment	\$2,000.00	\$28.00	1.40%	\$1,972.00
080-90940 - Repairs - General	\$1,500.00	\$905.33	60.36%	\$594.67
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$35,073.20	46.76%	\$39,926.80
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,524.14	35.24%	\$6,475.86
080-90950 - Utility - Water & Sewage	\$3,000.00	\$2,219.59	73.99%	\$780.41
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	\$69,967.33	41.21%	\$99,832.67
Technology				
080-91010 - Information Technologies	\$24,148.00	\$18,839.62	78.02%	\$5,308.38
080-91020 - Telecommunications	\$17,864.00	\$9,245.72	51.76%	\$8,618.28
Total Technology	\$42,012.00	\$28,085.34	66.85%	\$13,926.66
Transportation				
080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50

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080-92014 - Fuel	\$1,700.00	\$385.60	22.68%	\$1,314.40
080-92016 - Maintenance & Supplies	\$1,250.00	\$322.10	25.77%	\$927.90
080-92018 - Repairs	\$3,000.00	\$4,618.57	153.95%	(\$1,618.57)
Total Transportation	\$6,073.50	\$5,437.27	89.52%	\$636.23
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$1,424.01	35.60%	\$2,575.99
Total Stewardship	\$4,000.00	\$1,424.01	35.60%	\$2,575.99
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$13,432.76	39.98%	\$20,167.24
Total Trustees	\$33,600.00	\$13,432.76	39.98%	\$20,167.24
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$191,776.18	48.87%	\$200,605.77
Program Staff				
Total Program Staff	\$415,740.52	\$195,371.23	46.99%	\$220,369.29
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$40,000.39	46.92%	\$45,245.18
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$22,708.18	84.38%	\$4,204.32
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$51,772.19	58.40%	\$36,878.39
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$7,090.38	32.67%	\$14,609.62
Total Personnel Ministries	\$1,030,631.12	\$508,718.55	49.36%	\$521,912.57
Total Expenses	\$1,880,842.62	\$953,735.82	50.71%	\$927,106.80
Net Total	\$0.00	(\$89,345.17)	0.00%	\$89,345.17
Add: Depreciation		\$116,022.18		(\$116,022.18)
Net Cash Total		\$26,677.01		(\$26,677.01)