

First Baptist Church				
Income Statement				
Designated Funds				
as of March 31, 2017				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Designated Funds</u>				
Church Funds				
100-10009 - Deacon Benevolence	\$0.00	\$1,128.00	\$866.67	\$261.33
100-10010 - Hands of Faith	\$381.04	\$0.00	\$33.28	\$347.76
100-10013 - Senior Adult Funds	\$1,835.02	\$600.00	\$200.00	\$2,235.02
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$158.00	\$150.00	\$1,461.97
100-10030 - Time of Need	\$342.48	\$30.00	\$80.00	\$292.48
100-10046 - Soles to Souls	\$2,169.61	\$281.00	\$0.00	\$2,450.61
100-10078 - Empty Bowls	\$186.55	\$0.00	\$287.72	(\$101.17)
100-10055 - New Building Landscaping Fund	\$1,348.94	\$0.00	\$400.00	\$948.94
Total Church Funds	\$9,112.61	\$2,197.00	\$2,017.67	\$9,291.94
Missions				
100-10000 - Annie Armstrong	\$0.00	\$14,277.22	\$14,227.22	\$50.00
100-10002 - Eliza Broadus	\$0.00	\$0.00	\$0.00	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$1,958.50	\$3,758.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$5,408.11	\$223.11	\$12,549.17
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$0.00	\$2,692.04
100-10036 - World Hunger	\$13.26	\$129.84	\$143.10	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$50.00	\$50.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$150.00	\$150.00	\$0.00
100-10077 - Disaster Relief	\$0.00	\$0.00	\$400.00	(\$400.00)
100-10092 - Serving with Love	(\$463.85)	\$0.00	\$0.00	(\$463.85)
100-10100 - Pregnancy Help Center	\$0.00	\$150.00	\$150.00	\$0.00
Total Missions	\$11,360.62	\$22,168.67	\$19,101.93	\$14,427.36
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$255.00	\$50.00	\$305.00	\$0.00
Total Music	\$255.00	\$50.00	\$305.00	\$0.00
Youth				
100-10037 - Youth	\$37,019.60	\$19,789.50	\$22,621.87	\$34,187.23
100-10038 - Youth - Compassion Child	\$179.16	\$99.71	\$250.00	\$28.87
Total Youth	\$37,198.76	\$19,889.21	\$22,871.87	\$34,216.10
Total First Baptist Church Ministry	\$37,453.76	\$19,939.21	\$23,176.87	\$34,216.10
Building Fund				
100-10017 - Memorial Fund	\$50.00	\$260.00	\$310.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$16,385.70	\$16,461.10	\$284.60
Total Building Fund	\$410.00	\$16,645.70	\$16,771.10	\$284.60
Total Temporary Designated Funds	\$58,336.99	\$60,950.58	\$61,067.57	\$58,220.00
<u>Permanent Restricted</u>				
Kentucky Baptist Foundation				
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	\$700.00	\$0.00	\$34,940.04
Total Kentucky Baptist Foundation	\$199,682.24	\$700.00	\$2,456.61	\$197,925.63
Cumberland Valley National Bk				
100-10074 - Marcum Memorial Fund	\$10,655.67	\$0.00	\$0.00	\$10,655.67
Total Cumberland Valley National Bk	\$10,655.67	\$0.00	\$0.00	\$10,655.67
Community Trust Bank				
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
Total Community Trust Bank	\$352,215.77	\$0.00	\$0.00	\$352,215.77
Total Permanent Restricted	\$562,553.68	\$700.00	\$2,456.61	\$560,797.07