

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of March 31, 2017				
Accounts	Annual Budget 2017	YTD Actual March 2017	% of Annual Budget Used	Annual Budget Remaining March 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$426,084.31	22.65%	\$1,454,758.31
010-40500 - Initial Envelope Offerings	\$0.00	\$269.00	0.00%	(\$269.00)
010-41130 - Facilities Usage	\$0.00	\$763.70	0.00%	(\$763.70)
Total Annual Budget Receipts	\$1,880,842.62	\$427,117.01	22.71%	\$1,453,725.61
Total Revenues	\$1,880,842.62	\$427,117.01	22.71%	\$1,453,725.61
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$27,999.99	25.00%	\$84,000.01
020-60040 - Sunrise Children's Services	\$5,000.00	\$0.00	0.00%	\$5,000.00
Total World Missions	\$117,000.00	\$27,999.99	23.93%	\$89,000.01
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$6,375.00	25.00%	\$19,125.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$4,000.00	25.00%	\$12,000.00
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	\$20,275.00	39.45%	\$31,125.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$332.46	13.30%	\$2,167.54
020-62504 - RA's	\$1,300.00	\$7.50	0.58%	\$1,292.50
020-62505 - GA's	\$2,100.00	\$353.50	16.83%	\$1,746.50
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)	(\$5,131.26)	128.28%	\$1,131.26
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$1,099.48	27.49%	\$2,900.52
020-62535 - SMOC	\$8,200.00	(\$400.00)	-4.88%	\$8,600.00
020-62540 - Mission Funding	\$10,925.00	\$2,426.54	22.21%	\$8,498.46
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
Total Church Missions	\$32,625.00	(\$1,084.56)	-3.32%	\$33,709.56
Total Missions	\$201,025.00	\$47,190.43	23.47%	\$153,834.57
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$271.31	4.93%	\$5,228.69
030-72510 - Bereavement/Funeral	\$2,100.00	\$282.86	13.47%	\$1,817.14
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	\$323.30	38.04%	\$526.70
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	\$46.48	18.59%	\$203.52
030-72555 - Special Events	\$250.00	\$0.00	0.00%	\$250.00
Total Pastoral/Worship Ministries	\$11,150.00	\$1,420.95	12.74%	\$9,729.05
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	\$1,567.05	26.12%	\$4,432.95
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	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$0.00	0.00%	\$3,000.00
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	\$305.00	10.17%	\$2,695.00
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	\$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	\$757.54	18.94%	\$3,242.46
Total Music Ministries	\$30,700.00	\$7,155.32	23.31%	\$23,544.68
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)	(\$1,426.89)	47.56%	(\$1,573.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$1,487.39	24.79%	\$4,512.61
050-74510 - Adult Bible Study	\$11,750.00	\$2,883.21	24.54%	\$8,866.79
050-74517 - Celebrate Recovery	\$5,666.00	\$2,046.21	36.11%	\$3,619.79
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$619.35	20.65%	\$2,380.65
050-74540 - Adult ED-Supplies	\$500.00	\$0.00	0.00%	\$500.00
050-74545 - Adult ED-Food Service	\$2,000.00	\$445.05	22.25%	\$1,554.95
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
Total Adult Education Ministry	\$26,816.00	\$6,572.31	24.51%	\$20,243.69
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$6,328.00)	15.77%	(\$33,797.00)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$0.00	0.00%	\$750.00
055-75520 - Youth Short Term Study	\$750.00	\$556.49	74.20%	\$193.51
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$183.35	8.33%	\$2,016.65
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	\$156.28	13.02%	\$1,043.72
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	\$275.47	27.55%	\$724.53
055-75560 - Youth-Special Events	\$35,575.00	\$4,087.70	11.49%	\$31,487.30
Total Youth Ministry	\$14,000.00	(\$985.89)	-7.04%	\$14,985.89
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	\$274.50	45.75%	\$325.50
Total Single Adult Ministry	\$1,900.00	\$274.50	14.45%	\$1,625.50
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$335.00	41.88%	\$465.00
Total Recreation Ministry	\$800.00	\$335.00	41.88%	\$465.00
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$2,753.98)	20.25%	(\$10,846.02)

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060-76510 - CM Bible Study	\$9,500.00	\$887.11	9.34%	\$8,612.89
060-76515 - CM Discipleship	\$25,050.00	\$4,269.22	17.04%	\$20,780.78
060-76520 - CM Outreach	\$800.00	\$269.09	33.64%	\$530.91
060-76522 - CM VBS	\$15,000.00	\$3,291.88	21.95%	\$11,708.12
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$1,680.61	56.02%	\$1,319.39
060-76540 - CM Supplies	\$7,444.00	\$3,839.76	51.58%	\$3,604.24
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	\$633.77	10.56%	\$5,366.23
Total Children Ministry	\$57,894.00	\$12,557.46	21.69%	\$45,336.54
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	\$701.63	28.07%	\$1,798.37
070-78560 - SR Adult Special Events	\$5,600.00	\$25.00	0.45%	\$5,575.00
Total SR Adult Ministry	\$4,500.00	\$573.50	12.74%	\$3,926.50
The Bridge Ministry				
068-79510 - The Bridge. Curriculum	\$701.00	(\$600.00)	-85.59%	\$1,301.00
068-79545 - The Bridge Food Svc	\$2,420.00	\$437.95	18.10%	\$1,982.05
068-79560 - The Bridge Spec Events	\$600.00	\$193.98	32.33%	\$406.02
Total The Bridge Ministry	\$3,721.00	\$31.93	0.86%	\$3,689.07
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)	(\$2,757.61)	2757.61%	\$2,657.61
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	\$871.00	12.44%	\$6,129.00
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$0.00	0.00%	\$5,180.00
075-80510 - Radio Broadcast	\$4,420.00	\$1,040.00	23.53%	\$3,380.00
075-80511 - TV Ministry	\$6,300.00	\$1,504.56	23.88%	\$4,795.44
Total Media Ministries	\$23,800.00	\$657.95	2.76%	\$23,142.05
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$359.00	9.28%	\$3,511.00
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	\$1,235.38	15.90%	\$6,534.62
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$13,937.49)	25.00%	(\$41,812.51)
080-90610 - Annual Audit	\$10,000.00	\$7,000.00	70.00%	\$3,000.00
080-90611 Bank Fees/Interest	\$50.00	\$0.00	0.00%	\$50.00
080-90614 - Phase 1 Debt Service	\$216,000.00	\$20,745.94	9.60%	\$195,254.06
080-90617 - Depreciation	\$0.00	\$58,011.09	0.00%	(\$58,011.09)
Total Finance	\$170,300.00	\$71,819.54	42.17%	\$98,480.46
Food Service/Kitchen				

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080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$2,933.00)	29.33%	(\$7,067.00)
080-90710 - Wednesday Night Meals	\$5,000.00	\$1,466.90	29.34%	\$3,533.10
080-90714 - Pantry Supplies	\$3,500.00	\$653.82	18.68%	\$2,846.18
080-90715 - Coffee Supplies	\$2,400.00	\$436.16	18.17%	\$1,963.84
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$495.49	19.06%	\$2,104.51
Total Food Service/Kitchen	\$3,500.00	\$119.37	3.41%	\$3,380.63
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,040.00	0.00%	\$135.00
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$10.99	1.05%	\$1,039.01
Total Grounds	\$6,550.00	\$2,050.99	31.31%	\$4,499.01
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$1,251.71	29.80%	\$2,948.29
080-90812 - Equipment Leases	\$20,000.00	\$7,318.43	36.59%	\$12,681.57
080-90818 - Postage	\$2,100.00	\$102.15	4.86%	\$1,997.85
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$181.36	12.09%	\$1,318.64
Total Office Expenses	\$28,300.00	\$8,853.65	31.28%	\$19,446.35
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$540.00	12.00%	\$3,960.00
080-90911 - Security Team	\$1,200.00	\$70.00	5.83%	\$1,130.00
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$687.84	8.09%	\$7,812.16
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$220.80	18.40%	\$979.20
080-90915 - Electrical Maintenance	\$4,000.00	\$1,087.99	27.20%	\$2,912.01
080-90916 - Elevator SVC	\$3,500.00	\$738.53	21.10%	\$2,761.47
080-90917 - Equipment - New	\$3,000.00	\$903.12	30.10%	\$2,096.88
080-90918 - Equipment - Repairs	\$1,000.00	\$160.51	16.05%	\$839.49
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	\$156.00	24.00%	\$494.00
080-90924 - HVAC Maintenance	\$25,000.00	\$3,932.40	15.73%	\$21,067.60
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	\$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	\$150.00	16.67%	\$750.00
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	\$675.45	45.03%	\$824.55
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$14,737.87	19.65%	\$60,262.13
080-90948 - Utility - Natural Gas	\$10,000.00	\$2,831.08	28.31%	\$7,168.92
080-90950 - Utility - Water & Sewage	\$3,000.00	\$786.59	26.22%	\$2,213.41
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	\$28,916.60	17.03%	\$140,883.40
Technology				
080-91010 - Information Technologies	\$24,148.00	\$16,458.63	68.16%	\$7,689.37
080-91020 - Telecommunications	\$17,864.00	\$5,023.33	28.12%	\$12,840.67
Total Technology	\$42,012.00	\$21,481.96	51.13%	\$20,530.04
Transportation				
080-92012 - Fees/Licenses/Permits	\$123.50	\$60.50	48.99%	\$63.00

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080-92014 - Fuel	\$1,700.00	\$245.51	14.44%	\$1,454.49
080-92016 - Maintenance & Supplies	\$1,250.00	\$220.81	17.66%	\$1,029.19
080-92018 - Repairs	\$3,000.00	\$354.29	11.81%	\$2,645.71
Total Transportation	\$6,073.50	\$881.11	14.51%	\$5,192.39
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$608.43	15.21%	\$3,391.57
Total Stewardship	\$4,000.00	\$608.43	15.21%	\$3,391.57
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$6,775.02	20.16%	\$26,824.98
Total Trustees	\$33,600.00	\$6,775.02	20.16%	\$26,824.98
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$90,509.56	23.07%	\$301,872.39
Program Staff				
Total Program Staff	\$415,740.52	\$90,058.29	21.66%	\$325,682.23
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$19,500.32	22.88%	\$65,745.25
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$8,600.68	31.96%	\$18,311.82
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$22,381.49	25.25%	\$66,269.09
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$4,541.56	20.93%	\$17,158.44
Total Personnel Ministries	\$1,030,631.12	\$235,591.90	22.86%	\$795,039.22
Total Expenses	\$1,880,842.62	\$454,347.11	24.16%	\$1,426,495.51
Net Total	\$0.00	(\$27,230.10)	0.00%	\$27,230.10
Add: Depreciation		\$58,011.09		(\$58,011.09)
Net Cash Total		\$30,780.99		(\$30,780.99)