

<b>First Baptist Church Analysis of Ministries as of May 31, 2017</b>						
<b>Statement of Ministries</b>	<b>May 2017</b>	<b>May 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	132,215.61	156,736.89	732,677.43	783,684.45	1,880,842.62	1,148,165.19
Initial Offering Envelopes	2.00	0.00	271.00	0.00	0.00	(271.00)
Facility Usage	294.00	0.00	1,195.70	0.00	0.00	(1,195.70)
Receipts	132,511.61	156,736.89	734,144.13	783,684.45	1,880,842.62	1,146,698.49
<b>Expenses</b>						
World/Local/Church Missions	13,211.93	16,752.06	78,919.31	83,760.30	201,025.00	122,105.69
Pastoral/Worship Ministry	433.72	929.15	1,929.18	4,645.75	11,150.00	9,220.82
Music Ministry	2,100.00	2,558.31	10,280.14	12,791.55	30,700.00	20,419.86
Adult Education	859.30	2,234.68	7,674.40	11,173.40	26,816.00	19,141.60
Youth Ministry	14,919.47	1,166.67	13,910.92	5,833.35	14,000.00	89.08
Single Adult Ministry	0.00	158.33	219.60	791.65	1,900.00	1,680.40
Recreation Ministry	160.00	66.67	495.00	333.35	800.00	305.00
Children's Ministry	(2,536.91)	4,824.51	12,420.96	24,122.55	57,894.00	45,473.04
Sr. Adult Ministry	130.73	375.00	1,000.48	1,875.00	4,500.00	3,499.52
The Bridge Ministry	464.87	310.09	1,421.72	1,550.45	3,721.00	2,299.28
Marriage and Family Ministry	0.00	166.67	229.70	833.35	2,000.00	1,770.30
Media Ministry	201.52	1,983.34	1,883.93	9,916.70	23,800.00	21,916.07
Communications	0.00	647.50	2,285.88	3,237.50	7,770.00	5,484.12
Food Service	(102.34)	291.68	(506.27)	1,458.40	3,500.00	4,006.27
Grounds	0.00	545.83	2,118.97	2,729.15	6,550.00	4,431.03
Finance	24,404.06	14,191.67	117,913.61	70,958.35	170,300.00	52,386.39
Office Expense	2,027.69	2,358.34	13,557.55	11,791.70	28,300.00	14,742.45
Property Committee	18,867.85	14,149.99	59,372.39	70,749.95	169,800.00	110,427.61
Technology	1,894.98	3,501.00	26,385.53	17,505.00	42,012.00	15,626.47
Transportation	2,307.14	506.13	3,692.15	2,530.65	6,073.50	2,381.35
Stewardship	428.56	333.33	1,217.16	1,666.65	4,000.00	2,782.84
Trustees	240.39	2,800.00	12,904.88	14,000.00	33,600.00	20,695.12
Personnel	84,138.28	85,885.93	395,218.35	429,429.65	1,030,631.12	635,412.77
Total Expenses	164,151.24	156,736.88	764,545.54	783,684.40	1,880,842.62	1,116,297.08
Operational Surplus/(Deficit)	(31,639.63)	0.01	(30,401.41)	0.05	0.00	
Add: Depreciation	19,337.03		96,685.15			
Net Cash Total Surplus/(Deficit)	(12,302.60)		66,283.74			
<b>First Baptist Church Analysis of Ministries as of May 31, 2017</b>						
<b>Comparisons</b>	<b>May</b>	<b>May Budget</b>	<b>YTD</b>	<b>YTD Budget</b>	<b>Annual Budget</b>	
Offerings 2017	132,215.61	156,736.89	732,677.43	783,684.45	1,880,842.62	
vs 2016	-31.63%		-3.17%			
Offerings 2016	193,381.15	153,112.57	756,690.85	765,562.85	1,837,350.88	
vs 2015	18.84%		8.59%			
Offerings 2015	162,723.85	142,723.67	696,847.63	713,618.35	1,712,684.00	
vs 2014	23.97%		9.08%			
Offerings 2014	131,261.69	141,666.67	638,868.03	708,333.35	1,700,000.00	
Total Expenses						
Expenses 2017	144,814.21	142,723.69	667,860.39	783,684.40	1,880,842.62	
vs 2016	179,272.02	153,112.59	563,823.22	612,450.28	1,837,350.88	
	-19.22%		18.45%			
Expenses 2016	179,272.02	153,112.59	563,823.22	612,450.28	1,837,350.88	
vs 2015	146,900.73	142,723.67	621,301.61	570,894.68	1,712,684.00	
	22.04%		-9.25%			