

First Baptist Church				
Income Statement				
Designated Funds				
as of October 31, 2017				
Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Temporary Designated Funds				
Church Funds				
100-10009 - Deacon Benevolence	\$0.00	\$1,329.00	\$1,128.00	\$201.00
100-10010 - Hands of Faith	\$381.04	\$0.00	\$33.28	\$347.76
100-10013 - Senior Adult Funds	\$1,835.02	\$18,830.40	\$19,252.00	\$1,413.42
100-10023 - Greeter Ministry	\$1,395.00	\$0.00	\$0.00	\$1,395.00
100-10028 - Wedding Fund	\$1,453.97	\$183.00	\$426.00	\$1,210.97
100-10030 - Time of Need	\$342.48	\$1,250.00	\$303.91	\$1,288.57
100-10046 - Soles to Souls	\$2,169.61	\$1,294.92	\$1,500.00	\$1,964.53
100-10078 - Empty Bowls	\$186.55	\$9,523.83	\$9,487.72	\$222.66
100-10055 - New Building Landscaping Fund	\$1,348.94	\$0.00	\$400.00	\$948.94
100-10090 - Food Bank	\$0.00	\$200.00	\$200.00	\$0.00
Total Church Funds	\$9,112.61	\$32,611.15	\$32,730.91	\$8,992.85
Missions				
100-10000 - Annie Armstrong	\$0.00	\$33,623.59	\$33,623.59	\$0.00
100-10002 - Eliza Broadus	\$0.00	\$20,369.59	\$20,369.59	\$0.00
100-10003 - Lottie Moon	\$1,800.00	\$2,278.50	\$4,078.50	\$0.00
100-10021 - Nannie Lee Lackey Mission Fund	\$7,364.17	\$19,977.36	\$20,574.61	\$6,766.92
100-10034 - WMU - Designated Funds	\$2,647.04	\$45.00	\$1,118.95	\$1,573.09
100-10036 - World Hunger	\$13.26	\$3,056.15	\$3,069.41	\$0.00
100-10041 - Oneida Baptist Institute	\$0.00	\$100.00	\$100.00	\$0.00
100-10076 - Gilmin Group Boys Home	\$0.00	\$1,712.50	\$2,675.00	(\$962.50)
100-10077 - Disaster Relief	\$0.00	\$1,060.00	\$1,150.00	(\$90.00)
100-10092 - Serving with Love	(\$463.85)	\$1,300.00	\$0.00	\$836.15
100-10100 - Pregnancy Help Center	\$0.00	\$577.46	\$477.46	\$100.00
Total Missions	\$11,360.62	\$84,100.15	\$87,237.11	\$8,223.66
First Baptist Church Ministry				
Music				
100-10019 - Music-Gifts	\$255.00	\$2,476.00	\$1,985.00	\$746.00
Total Music	\$255.00	\$2,476.00	\$1,985.00	\$746.00
Youth				
100-10037 - Youth	\$37,019.60	\$31,520.50	\$31,784.32	\$36,755.78
100-10038 - Youth - Compassion Child	\$179.16	\$138.21	\$250.00	\$67.37
Total Youth	\$37,198.76	\$31,658.71	\$32,034.32	\$36,823.15
Total First Baptist Church Ministry	\$37,453.76	\$34,134.71	\$34,019.32	\$37,569.15
Building Fund				
100-10017 - Memorial Fund	\$50.00	\$1,350.00	\$1,400.00	\$0.00
100-10073 - Debt Retirement	\$360.00	\$67,335.06	\$67,695.06	\$0.00
Total Building Fund	\$410.00	\$68,685.06	\$69,095.06	\$0.00
Total Temporary Designated Funds	\$58,336.99	\$219,531.07	\$223,082.40	\$54,785.66
Permanent Restricted				
Kentucky Baptist Foundation				
100-10007 - Bill Fort Christian Ed Endow Int	\$25,787.74	\$2,057.95	\$0.00	\$27,845.69
100-10016 - Mary Perry Trust Fund	\$122,211.34	\$13,483.99	\$0.00	\$135,695.33
100-10044 - Reynolds Memorial Scholarship Fund	\$14,962.41	\$1,650.73	\$0.00	\$16,613.14
100-10054 - Helen Hill Estate	\$2,480.71	\$0.00	\$2,480.71	\$0.00
100-10062 - Gain/Loss on Sale of Securities KBF	\$463.41	\$0.00	\$0.00	\$463.41
100-10069 - Timm Hurst Memorial	\$34,240.04	\$4,317.97	\$1,300.27	\$37,257.74
Total Kentucky Baptist Foundation	\$200,145.65	\$21,510.64	\$3,780.98	\$217,875.31
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	\$1,266.52	\$0.00	\$307,600.56
100-10097 - Property Reserve	\$45,881.73	\$0.00	\$146.22	\$45,735.51
Total Community Trust Bank	\$352,215.77	\$1,266.52	\$146.22	\$353,336.07
Total Permanent Restricted	\$563,017.09	\$22,777.16	\$3,927.20	\$581,867.05