

First Baptist Church				
Income/Expense Statement				
Church Budget				
as of October 31, 2017				
Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
Revenues				
Annual Budget Receipts				
010-40100 - Current Year Receipts	\$1,880,842.62	\$1,467,486.30	78.02%	\$413,356.32
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,780.62	0.00%	(\$1,780.62)
Total Annual Budget Receipts	\$1,880,842.62	\$1,469,537.92	78.13%	\$411,304.70
Total Revenues	\$1,880,842.62	\$1,469,537.92	78.13%	\$411,304.70
Expenses				
Missions				
World Missions				
020-60010 - Cooperative Program	\$112,000.00	\$93,333.30	83.33%	\$18,666.70
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total World Missions	\$117,000.00	\$98,333.30	84.05%	\$18,666.70
Local Missions				
020-61010 - Associational Missions	\$25,500.00	\$21,250.00	83.33%	\$4,250.00
020-61030 - Baptist Campus Ministry (BCM)	\$16,000.00	\$16,000.00	100.00%	\$0.00
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	\$47,150.00	91.73%	\$4,250.00
Church Missions				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$2,047.98	81.92%	\$452.02
020-62504 - RA's	\$1,300.00	\$673.10	51.78%	\$626.90
020-62505 - GA's	\$2,100.00	\$1,065.36	50.73%	\$1,034.64
020-62506 - Mission Friends	\$1,600.00	\$711.57	44.47%	\$888.43
020-62508 - Women Ministry Program Support	\$3,000.00	\$1,213.35	40.45%	\$1,786.65
020-62530 - Hispanic Ministry - INCOME	(\$4,000.00)	(\$14,984.46)	374.61%	\$10,984.46
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$8,097.68	202.44%	(\$4,097.68)
020-62535 - SMOC	\$8,200.00	\$3,370.21	41.10%	\$4,829.79
020-62540 - Mission Funding	\$10,925.00	\$6,645.20	60.83%	\$4,279.80
020-62550 - Operations Inasmuch	\$3,000.00	\$2,200.00	73.33%	\$800.00
Total Church Missions	\$32,625.00	\$11,039.99	33.84%	\$21,585.01
Total Missions	\$201,025.00	\$156,523.29	77.86%	\$44,501.71
Pastoral/Worship Ministries				
030-72505 - Benevolence	\$5,500.00	\$1,276.13	23.20%	\$4,223.87
030-72510 - Bereavement/Funeral	\$2,100.00	\$1,152.77	54.89%	\$947.23
030-72520 - New Member Packets	\$250.00	\$0.00	0.00%	\$250.00
030-72525 - Pulpit Resources	\$700.00	\$250.00	35.71%	\$450.00
030-72530 - Churchwide Socials	\$850.00	\$981.87	115.51%	(\$131.87)
030-72535 - Deacons	\$750.00	\$538.13	71.75%	\$211.87
030-72536 - Library/Videos/DVDs	\$500.00	\$324.00	64.80%	\$176.00
030-72545 - Lord's Supper	\$250.00	\$169.32	67.73%	\$80.68
030-72555 - Special Events	\$250.00	\$200.00	0.00%	\$50.00
Total Pastoral/Worship Ministries	\$11,150.00	\$4,892.22	43.88%	\$6,257.78
Music Ministries				

Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
040-73020 - Music Event Youth-INCOME	(\$2,600.00)	(\$353.00)	13.58%	(\$2,247.00)
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	\$2,751.17	45.85%	\$3,248.83
040-73515 - Choir Supplies	\$1,300.00	\$243.35	18.72%	\$1,056.65
040-73525 - Concerts/Guest Artist	\$3,500.00	\$6,000.00	171.43%	(\$2,500.00)
040-73530 - Guest Artist(s)	\$4,000.00	\$719.10	17.98%	\$3,280.90
040-73535 - Guest Instrumentalist(s)	\$3,000.00	\$2,375.00	79.17%	\$625.00
040-73545 - Copyright License(s)	\$2,500.00	\$1,168.99	46.76%	\$1,331.01
040-73550 - Maintenance-Organ	\$500.00	\$85.89	17.18%	\$414.11
040-73555 - Maintenance-Piano(s)	\$3,000.00	\$1,710.00	57.00%	\$1,290.00
040-73570 - Periodicals/Membership Dues & Fees	\$300.00	\$26.65	8.88%	\$273.35
040-73580 - Youth Choir	\$1,950.00	\$367.50	18.85%	\$1,582.50
040-73585 - Children's Music	\$1,000.00	\$1,249.56	124.96%	(\$249.56)
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	\$1,187.89	29.70%	\$2,812.11
Total Music Ministries	\$30,700.00	\$18,727.36	61.00%	\$11,972.64
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)	(\$2,744.89)	91.50%	(\$255.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$5,049.05	84.15%	\$950.95
050-74510 - Adult Bible Study	\$11,750.00	\$11,610.89	98.82%	\$139.11
050-74517 - Celebrate Recovery	\$5,666.00	\$5,129.25	90.53%	\$536.75
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$1,188.56	39.62%	\$1,811.44
050-74540 - Adult ED-Supplies	\$500.00	\$305.27	61.05%	\$194.73
050-74545 - Adult ED-Food Service	\$2,000.00	\$1,187.00	59.35%	\$813.00
050-74555 - Adult ED-New Equipment	\$450.00	\$402.79	89.51%	\$47.21
Total Adult Education Ministry	\$26,816.00	\$22,645.91	84.45%	\$4,170.09
Youth Ministry				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$21,152.64)	52.72%	(\$18,972.36)
055-75510 - Youth Bible Study	\$2,000.00	\$629.52	31.48%	\$1,370.48
055-75515 - Youth Discipleship	\$750.00	\$43.19	5.76%	\$706.81
055-75520 - Youth Short Term Study	\$750.00	\$1,367.09	182.28%	(\$617.09)
055-75525 - Youth-Guest Speaker	\$500.00	\$0.00	0.00%	\$500.00
055-75530 - Youth-Curriculum	\$2,200.00	\$723.34	32.88%	\$1,476.66
055-75535 - Youth-Leadership Development	\$750.00	\$0.00	0.00%	\$750.00
055-75538 - Youth-Leader Support	\$8,000.00	\$6,771.11	84.64%	\$1,228.89
055-75540 - Youth Supplies	\$1,200.00	\$563.76	46.98%	\$636.24
055-75545 - Youth Food Services	\$1,200.00	\$277.72	23.14%	\$922.28
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$1,310.20	131.02%	(\$310.20)
055-75560 - Youth-Special Events	\$35,575.00	\$23,224.02	65.28%	\$12,350.98
Total Youth Ministry	\$14,000.00	\$13,757.31	98.27%	\$242.69
Single Adult Ministry				
052-71210 - Single Adult PGM Support	\$700.00	(\$278.65)	-39.81%	\$978.65
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$195.00	32.50%	\$405.00
052-71250 - Single Adult Special Events	\$600.00	\$829.79	138.30%	(\$229.79)
Total Single Adult Ministry	\$1,900.00	\$746.14	39.27%	\$1,153.86
Recreation Ministry				
078-81310 - Recreation PGM Support	\$800.00	\$1,165.00	145.63%	(\$365.00)
Total Recreation Ministry	\$800.00	\$1,165.00	145.63%	(\$365.00)
Children Ministry				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$20,787.40)	152.85%	\$7,187.40

Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
060-76510 - CM Bible Study	\$9,500.00	\$3,539.27	37.26%	\$5,960.73
060-76515 - CM Discipleship	\$25,050.00	\$24,004.19	95.83%	\$1,045.81
060-76520 - CM Outreach	\$800.00	\$377.73	47.22%	\$422.27
060-76522 - CM VBS	\$15,000.00	\$23,872.70	159.15%	(\$8,872.70)
060-76535 - CM Leadership DVP/Training	\$3,000.00	\$2,256.13	75.20%	\$743.87
060-76540 - CM Supplies	\$7,444.00	\$9,057.32	121.67%	(\$1,613.32)
060-76542 CM Technical Support	\$300.00	\$0.00	0.00%	\$300.00
060-76545 - CM Food Service	\$800.00	\$811.36	101.42%	(\$11.36)
060-76555 - CM New Equipment	\$3,600.00	\$2,067.68	57.44%	\$1,532.32
060-76560 - CM Special Events	\$6,000.00	\$2,625.04	43.75%	\$3,374.96
Total Children Ministry	\$57,894.00	\$47,824.02	82.61%	\$10,069.98
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$1,693.00)	28.22%	(\$4,307.00)
070-78510 - SR Adult PGM Support	\$600.00	\$69.95	11.66%	\$530.05
070-78515 - SR Adult Ministry - Outreach	\$600.00	\$71.82	11.97%	\$528.18
070-78525 - SR Adult Guest SPK/Leaders	\$600.00	\$0.00	0.00%	\$600.00
070-78535 - SR Adult Leadership DVP/Training	\$600.00	\$556.26	92.71%	\$43.74
070-78545 - SR Adult Food Service	\$2,500.00	\$1,911.93	76.48%	\$588.07
070-78560 - SR Adult Special Events	\$5,600.00	\$1,729.65	30.89%	\$3,870.35
Total SR Adult Ministry	\$4,500.00	\$2,646.61	58.81%	\$1,853.39
The Bridge Ministry				
068-79001 - The Bridge Income	\$0.00	(\$1,738.00)	#DIV/0!	\$1,738.00
068-79510 - The Bridge. Curriculum	\$701.00	\$598.15	85.33%	\$102.85
068-79545 - The Bridge Food Svc	\$2,420.00	\$1,684.99	69.63%	\$735.01
068-79560 - The Bridge Spec Events	\$600.00	\$2,922.94	487.16%	(\$2,322.94)
Total The Bridge Ministry	\$3,721.00	\$3,468.08	93.20%	\$252.92
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$758.41	37.92%	\$1,241.59
Total Marriage and Family Relations	\$2,000.00	\$758.41	37.92%	\$1,241.59
Total Ed & Discipleship Ministries				
Media Ministries				
075-80001 - Media Ministries-INCOME	(\$100.00)	(\$3,434.61)	3434.61%	\$3,334.61
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	\$5,280.88	75.44%	\$1,719.12
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$3,120.00	70.59%	\$1,300.00
075-80511 - TV Ministry	\$6,300.00	\$5,015.20	79.61%	\$1,284.80
Total Media Ministries	\$23,800.00	\$10,136.77	42.59%	\$13,663.23
Administration Ministries				
Communications/PR				
080-90510 - Advertisement	\$3,870.00	\$1,034.00	26.72%	\$2,836.00
080-90512 - Bulletin - Worship	\$2,800.00	\$2,290.00	81.79%	\$510.00
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	\$3,529.72	45.43%	\$4,240.28
Finance				
080-90602 - Meadowlark Apt Income	(\$55,750.00)	(\$32,520.81)	58.33%	(\$23,229.19)
080-90610 - Annual Audit	\$10,000.00	\$10,000.00	100.00%	\$0.00
080-90611 Bank Fees/Interest	\$50.00	\$11.90	0.00%	\$38.10
080-90614 - Phase 1 Debt Service	\$216,000.00	\$56,054.56	25.95%	\$159,945.44
080-90617 - Depreciation	\$0.00	\$189,620.30	0.00%	(\$189,620.30)
Total Finance	\$170,300.00	\$223,165.95	131.04%	(\$52,865.95)

Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$7,705.75)	77.06%	(\$2,294.25)
080-90710 - Wednesday Night Meals	\$5,000.00	\$3,510.02	70.20%	\$1,489.98
080-90714 - Pantry Supplies	\$3,500.00	\$2,266.71	64.76%	\$1,233.29
080-90715 - Coffee Supplies	\$2,400.00	\$1,409.16	58.72%	\$990.84
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,522.04	58.54%	\$1,077.96
Total Food Service/Kitchen	\$3,500.00	\$1,002.18	28.63%	\$2,497.82
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$2,020.00	60.75%	\$1,305.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,300.58	0.00%	(\$125.58)
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$739.06	70.39%	\$310.94
Total Grounds	\$6,550.00	\$5,059.64	77.25%	\$1,490.36
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$3,520.58	83.82%	\$679.42
080-90812 - Equipment Leases	\$20,000.00	\$17,191.46	85.96%	\$2,808.54
080-90818 - Postage	\$2,100.00	\$1,575.89	75.04%	\$524.11
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$684.96	45.66%	\$815.04
Total Office Expenses	\$28,300.00	\$22,972.89	81.18%	\$5,327.11
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$3,009.23	66.87%	\$1,490.77
080-90911 - Security Team	\$1,200.00	\$178.38	14.87%	\$1,021.62
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$5,054.67	59.47%	\$3,445.33
080-90913 - Custodial Uniform	\$600.00	\$30.71	5.12%	\$569.29
080-90914 - Dumpster SVC	\$1,200.00	\$662.40	55.20%	\$537.60
080-90915 - Electrical Maintenance	\$4,000.00	\$4,112.75	102.82%	(\$112.75)
080-90916 - Elevator SVC	\$3,500.00	\$2,954.12	84.40%	\$545.88
080-90917 - Equipment - New	\$3,000.00	\$3,220.51	107.35%	(\$220.51)
080-90918 - Equipment - Repairs	\$1,000.00	\$957.60	95.76%	\$42.40
080-90919 - Security System Equipment/Repairs	\$4,000.00	\$625.00	15.63%	\$3,375.00
080-90920 - Floor/Carpet Maintenance	\$1,000.00	\$25.00	2.50%	\$975.00
080-90921 - Offsite Storage	\$650.00	\$520.00	80.00%	\$130.00
080-90924 - HVAC Maintenance	\$25,000.00	\$28,779.84	115.12%	(\$3,779.84)
080-90926 - Painting - Interior	\$2,000.00	\$1,436.36	71.82%	\$563.64
080-90928 - Painting - Exterior	\$1,000.00	\$0.00	0.00%	\$1,000.00
080-90930 - Parking Lot	\$3,500.00	\$9,111.29	260.32%	(\$5,611.29)
080-90931 - Parking Lot Lighting	\$2,000.00	\$691.00	34.55%	\$1,309.00
080-90932 - Pest Control SVC	\$900.00	\$450.00	50.00%	\$450.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$1,335.94	33.40%	\$2,664.06
080-90938 - Restroom Air Freshners	\$750.00	\$216.00	28.80%	\$534.00
080-90939 - Rental Equipment	\$2,000.00	\$227.41	11.37%	\$1,772.59
080-90940 - Repairs - General	\$1,500.00	\$1,864.34	124.29%	(\$364.34)
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$61,538.44	82.05%	\$13,461.56
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,659.18	36.59%	\$6,340.82
080-90950 - Utility - Water & Sewage	\$3,000.00	\$3,831.64	127.72%	(\$831.64)
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	\$134,973.36	79.49%	\$34,826.64
Technology				
080-91010 - Information Technologies	\$24,148.00	\$21,938.33	90.85%	\$2,209.67
080-91020 - Telecommunications	\$17,864.00	\$13,688.41	76.63%	\$4,175.59
Total Technology	\$42,012.00	\$35,626.74	84.80%	\$6,385.26
Transportation				

Accounts	Annual Budget 2017	YTD Actual October 2017	% of Annual Budget Used	Annual Budget Remaining October 2017
080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50
080-92014 - Fuel	\$1,700.00	\$536.95	31.59%	\$1,163.05
080-92016 - Maintenance & Supplies	\$1,250.00	\$615.00	49.20%	\$635.00
080-92018 - Repairs	\$3,000.00	\$8,988.04	299.60%	(\$5,988.04)
Total Transportation	\$6,073.50	\$10,250.99	168.78%	(\$4,177.49)
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$2,132.90	53.32%	\$1,867.10
Total Stewardship	\$4,000.00	\$2,132.90	53.32%	\$1,867.10
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$23,206.65	69.07%	\$10,393.35
Total Trustees	\$33,600.00	\$23,206.65	69.07%	\$10,393.35
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$309,068.04	78.77%	\$83,313.91
Program Staff				
Total Program Staff	\$415,740.52	\$301,923.63	72.62%	\$113,816.89
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$63,264.92	74.21%	\$21,980.65
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$31,416.75	116.74%	(\$4,504.25)
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$84,074.71	94.84%	\$4,575.87
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$12,589.88	58.02%	\$9,110.12
Total Personnel Ministries	\$1,030,631.12	\$802,337.93	77.85%	\$228,293.19
Total Expenses	\$1,880,842.62	\$1,547,550.07	82.28%	\$333,292.55
Net Total	\$0.00	(\$78,012.15)	0.00%	\$78,012.15
Add: Depreciation		\$189,620.30		(\$189,620.30)
Net Cash Total		\$111,608.15		(\$111,608.15)