

**Broadway Baptist Church
Treasurer's Report
December 2016**

Accounts	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
Income						
Envelope Offerings	\$73,973.12	\$216,843.82	\$744,395.09	\$796,628.17	\$796,628.17	\$52,233.08
Unpledged Envelope Offerings	\$43,042.05	\$80,808.32	\$244,146.64	\$387,361.00	\$387,361.00	\$143,214.36
Loose Offerings	\$224.00	\$938.75	\$3,491.05	\$4,500.00	\$4,500.00	\$1,008.95
Memorial Gifts	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)
Miscellaneous Gifts	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	(\$995.00)
Interest Income	\$147.82	\$208.61	\$687.42	\$1,000.00	\$1,000.00	\$312.58
Church Usage Gifts	\$1,319.00	\$4,380.86	\$19,317.00	\$21,000.00	\$21,000.00	\$1,683.00
Gain on Sale of Investments	\$50.72	\$0.00	(\$59.70)	\$0.00	\$0.00	\$59.70
Insurance Claim Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$4,707.97	\$0.00	\$13,278.69	\$0.00	\$0.00	(\$13,278.69)
Total Income	\$123,464.68	\$303,180.36	\$1,026,301.19	\$1,210,489.17	\$1,210,489.17	\$184,187.98
Expenses						
Total Missions						
Americana Community Center	\$534.40	\$1,089.16	\$4,558.60	\$5,400.00	\$5,400.00	\$841.40
Baptist News Global	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Baptist Joint Committee	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Baptist Seminary of Kentucky	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Baptist Seminary at Richmond	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Baptist Women in Ministry	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Baptist World Alliance	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Chenoweth Elementary FRC	\$178.13	\$363.05	\$1,519.53	\$1,800.00	\$1,800.00	\$280.47
Choices	\$593.78	\$1,210.18	\$5,065.11	\$6,000.00	\$6,000.00	\$934.89
Cooperative Baptist Fellowship	\$3,206.43	\$6,534.92	\$27,351.61	\$32,400.00	\$32,400.00	\$5,048.39
Family Scholar House	\$475.03	\$968.13	\$4,052.09	\$4,800.00	\$4,800.00	\$747.91
Georgetown College-MarshallCtr	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Habitat for Humanity Bapt Hous	\$653.16	\$1,331.19	\$5,571.62	\$6,600.00	\$6,600.00	\$1,028.38
Jefferson Street at Liberty	\$831.30	\$1,694.24	\$7,091.16	\$8,400.00	\$8,400.00	\$1,308.84
CBF - Kentucky	\$1,781.35	\$3,630.53	\$15,195.34	\$18,000.00	\$18,000.00	\$2,804.66
CBF-KY Moroccan Partnership	\$653.16	\$1,331.19	\$5,571.62	\$6,600.00	\$6,600.00	\$1,028.38
Olive Branch Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Simmons College of KY	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
West End School	\$593.78	\$1,210.18	\$5,065.11	\$6,000.00	\$6,000.00	\$934.89
Women on Mission	\$237.52	\$484.06	\$2,026.05	\$2,400.00	\$2,400.00	\$373.95
Youth for Christ Deaf Teen Que	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zimbabwe Theological Seminary	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Emergency Assistance	\$118.75	\$242.03	\$1,013.02	\$1,200.00	\$1,200.00	\$186.98
Hands on Missions	\$712.55	\$1,452.21	\$6,078.14	\$7,200.00	\$7,200.00	\$1,121.86
Service in September	\$237.52	\$484.06	\$2,026.05	\$2,400.00	\$2,400.00	\$373.95
Total Total Missions	\$11,875.61	\$24,203.40	\$101,302.23	\$120,000.00	\$120,000.00	\$18,697.77
Staff Salaries	\$69,168.26	\$68,694.00	\$581,512.23	\$592,429.73	\$592,429.73	\$10,917.50
Social Security Taxes	\$2,069.79	\$2,510.85	\$17,026.64	\$21,574.67	\$21,574.67	\$4,548.03
Payroll Processing	\$320.21	\$276.00	\$2,935.91	\$3,500.00	\$3,500.00	\$564.09
Human Resources Expenses	\$194.90	\$500.00	\$1,297.25	\$1,300.00	\$1,300.00	\$2.75
Staff Expenses	\$2,069.52	\$1,416.63	\$16,997.19	\$17,000.00	\$17,000.00	\$2.81
Staff Health/Life Insurance	\$5,311.84	\$6,098.83	\$78,589.46	\$82,189.77	\$82,189.77	\$3,600.31
Music Program	\$4,530.58	\$1,795.38	\$21,544.80	\$21,545.00	\$21,545.00	\$0.20
Spiritual Formation	\$1,692.12	\$729.30	\$10,469.42	\$13,780.00	\$13,780.00	\$3,310.58
Child Care Expenses	\$2,405.37	\$516.63	\$4,741.86	\$6,200.00	\$6,200.00	\$1,458.14
Children's Program	\$848.82	\$50.00	\$7,541.87	\$14,400.00	\$14,400.00	\$6,858.13
Youth Program	\$568.32	\$922.47	\$19,803.10	\$24,320.00	\$24,320.00	\$4,516.90
FLC Program	\$70.00	\$187.50	\$1,455.24	\$2,250.00	\$2,250.00	\$794.76
Children's Learning Center	(\$1,630.49)	\$75.00	\$265.56	\$1,100.00	\$1,100.00	\$834.44
Building Maintenance	\$3,626.29	\$2,556.05	\$43,824.41	\$40,000.00	\$40,000.00	(\$3,824.41)
Ground/Beauty Maintenance	\$4,517.00	\$968.86	\$20,755.00	\$22,500.00	\$22,500.00	\$1,745.00
Major Repair & Replacement	\$1,666.67	\$1,666.67	\$20,000.03	\$20,000.00	\$20,000.00	(\$0.03)
Property & WC Insurance	\$2,042.37	\$455.11	\$28,163.03	\$29,000.00	\$29,000.00	\$836.97
Utilities	\$5,775.81	\$7,416.14	\$84,074.98	\$105,000.00	\$105,000.00	\$20,925.02
Audio-Visual Expense	\$602.30	\$333.37	\$2,404.02	\$4,000.00	\$4,000.00	\$1,595.98
Computer/Website Expense	\$549.25	\$387.00	\$8,292.92	\$9,200.00	\$9,200.00	\$907.08
Copier & Printing	\$733.88	\$554.59	\$10,506.69	\$11,200.00	\$11,200.00	\$693.31

**Broadway Baptist Church
Treasurer's Report
December 2016**

Accounts	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget	Annual Budget Remaining
Envelope Service	\$102.16	\$109.00	\$684.38	\$700.00	\$700.00	\$15.62
Office Supplies & Expense	\$783.00	\$1,000.00	\$6,146.00	\$8,200.00	\$8,200.00	\$2,054.00
Postage	\$1,321.33	\$897.00	\$6,901.04	\$6,800.00	\$6,800.00	(\$101.04)
Telephone	\$1,056.50	\$1,068.34	\$12,955.34	\$13,100.00	\$13,100.00	\$144.66
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church Dinners	\$2,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deacons Retreat	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Decorating Committee	\$61.26	\$298.00	\$61.26	\$1,300.00	\$1,300.00	\$1,238.74
Kitchen Committee	\$765.78	\$271.26	\$3,764.38	\$4,800.00	\$4,800.00	\$1,035.62
Outreach Committee	\$1,832.25	\$487.50	\$8,873.81	\$8,300.00	\$8,300.00	(\$573.81)
Social Committee	\$35.98	\$0.00	\$198.56	\$500.00	\$500.00	\$301.44
Stewardship Committee	\$259.00	\$8.38	\$499.34	\$500.00	\$500.00	\$0.66
Sunday AM Expenses	\$186.13	\$245.16	\$806.48	\$1,000.00	\$1,000.00	\$193.52
Worship/Communion	\$883.85	\$887.81	\$1,259.11	\$2,000.00	\$2,000.00	\$740.89
Interest	\$363.33	\$41.63	\$491.66	\$500.00	\$500.00	\$8.34
Other Expenses	\$22.81	\$0.00	\$71.29	\$0.00	\$0.00	(\$71.29)
Total Expenses	\$129,250.80	\$127,627.86	\$1,126,216.49	\$1,210,489.17	\$1,210,489.17	\$84,272.68
Net Total	(\$5,786.12)	\$175,552.50	(\$99,915.30)	\$0.00	\$0.00	\$99,915.30