

<b>First Baptist Church</b>				
<b>Income/Expense Statement</b>				
<b>Church Budget</b>				
<b>as of September 30, 2017</b>				
<b>Accounts</b>	<b>Annual Budget 2017</b>	<b>YTD Actual September 2017</b>	<b>% of Annual Budget Used</b>	<b>Annual Budget Remaining September 2017</b>
<b>Revenues</b>				
<b>Annual Budget Receipts</b>				
010-40100 - Current Year Receipts	\$1,880,842.62	\$1,313,003.86	69.81%	\$567,838.76
010-40500 - Initial Envelope Offerings	\$0.00	\$271.00	0.00%	(\$271.00)
010-41130 - Facilities Usage	\$0.00	\$1,674.62	0.00%	(\$1,674.62)
<b>Total Annual Budget Receipts</b>	<b>\$1,880,842.62</b>	<b>\$1,314,949.48</b>	<b>69.91%</b>	<b>\$565,893.14</b>
<b>Total Revenues</b>	<b>\$1,880,842.62</b>	<b>\$1,314,949.48</b>	<b>69.91%</b>	<b>\$565,893.14</b>
<b>Expenses</b>				
<b>Missions</b>				
<b>World Missions</b>				
020-60010 - Cooperative Program	\$112,000.00	\$83,999.97	75.00%	\$28,000.03
020-60040 - Sunrise Children's Services	\$5,000.00	\$5,000.00	100.00%	\$0.00
<b>Total World Missions</b>	<b>\$117,000.00</b>	<b>\$88,999.97</b>	<b>76.07%</b>	<b>\$28,000.03</b>
<b>Local Missions</b>				
020-61010 - Associational Missions	\$25,500.00	\$19,125.00	75.00%	\$6,375.00
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
<b>Total Local Missions</b>	<b>\$51,400.00</b>	<b>\$45,025.00</b>	<b>87.60%</b>	<b>\$6,375.00</b>
<b>Church Missions</b>				
020-62001 - Church Missions - INCOME	\$0.00	\$0.00	0.00%	\$0.00
020-62502 - Disaster Relief	\$2,500.00	\$1,955.15	78.21%	\$544.85
020-62504 - RA's	\$1,300.00	\$673.10	51.78%	\$626.90
020-62505 - GA's	\$2,100.00	\$1,150.36	54.78%	\$949.64
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)	(\$14,665.96)	366.65%	\$10,665.96
020-62532 - Hispanic Ministry - EXPENSES	\$4,000.00	\$6,581.76	164.54%	(\$2,581.76)
020-62535 - SMOC	\$8,200.00	\$3,268.18	39.86%	\$4,931.82
020-62540 - Mission Funding	\$10,925.00	\$5,290.81	48.43%	\$5,634.19
020-62550 - Operations Inasmuch	\$3,000.00	\$0.00	0.00%	\$3,000.00
<b>Total Church Missions</b>	<b>\$32,625.00</b>	<b>\$6,178.32</b>	<b>18.94%</b>	<b>\$26,446.68</b>
<b>Total Missions</b>	<b>\$201,025.00</b>	<b>\$140,203.29</b>	<b>69.74%</b>	<b>\$60,821.71</b>
<b>Pastoral/Worship Ministries</b>				
030-72505 - Benevolence	\$5,500.00	\$831.63	15.12%	\$4,668.37
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	\$454.15	60.55%	\$295.85
030-72536 - Library/Videos/DVDs	\$500.00	\$324.00	64.80%	\$176.00
030-72545 - Lord's Supper	\$250.00	\$134.84	53.94%	\$115.16
030-72555 - Special Events	\$250.00	\$200.00	0.00%	\$50.00
<b>Total Pastoral/Worship Ministries</b>	<b>\$11,150.00</b>	<b>\$4,329.26</b>	<b>38.83%</b>	<b>\$6,820.74</b>
<b>Music Ministries</b>				

Accounts	Annual Budget 2017	YTD Actual September 2017	% of Annual Budget Used	Annual Budget Remaining September 2017
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	\$2,751.17	45.85%	\$3,248.83
040-73515 - Choir Supplies	\$1,300.00	\$168.06	12.93%	\$1,131.94
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	\$21.15	7.05%	\$278.85
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	\$1,177.31	29.43%	\$2,822.69
<b>Total Music Ministries</b>	<b>\$30,700.00</b>	<b>\$18,638.99</b>	<b>60.71%</b>	<b>\$12,061.01</b>
<b>Ed &amp; Discipleship Ministries</b>				
<b>Adult Education Ministry</b>				
020-62501 - Men's Ministry	\$450.00	\$517.99	115.11%	(\$67.99)
050-74011 - Adult Education - Book Sales	(\$3,000.00)	(\$2,554.89)	85.16%	(\$445.11)
050-74200 - Discipleship Books/Curriculum	\$6,000.00	\$4,056.89	67.61%	\$1,943.11
050-74510 - Adult Bible Study	\$11,750.00	\$8,643.36	73.56%	\$3,106.64
050-74517 - Celebrate Recovery	\$5,666.00	\$4,704.53	83.03%	\$961.47
050-74535 - Adult ED-Leadership DVP/TRNG	\$3,000.00	\$1,106.43	36.88%	\$1,893.57
050-74540 - Adult ED-Supplies	\$500.00	\$189.33	37.87%	\$310.67
050-74545 - Adult ED-Food Service	\$2,000.00	\$1,068.02	53.40%	\$931.98
050-74555 - Adult ED-New Equipment	\$450.00	\$0.00	0.00%	\$450.00
<b>Total Adult Education Ministry</b>	<b>\$26,816.00</b>	<b>\$17,731.66</b>	<b>66.12%</b>	<b>\$9,084.34</b>
<b>Youth Ministry</b>				
055-75001 - Youth Ministry Event-INCOME	(\$40,125.00)	(\$17,322.64)	43.17%	(\$22,802.36)
055-75510 - Youth Bible Study	\$2,000.00	\$82.82	4.14%	\$1,917.18
055-75515 - Youth Discipleship	\$750.00	\$33.99	4.53%	\$716.01
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	\$541.49	24.61%	\$1,658.51
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	\$170.84	14.24%	\$1,029.16
055-75550 - Youth Banquet	\$200.00	\$0.00	0.00%	\$200.00
055-75555 - Youth-New Equipment	\$1,000.00	\$1,170.14	117.01%	(\$170.14)
055-75560 - Youth-Special Events	\$35,575.00	\$23,179.02	65.16%	\$12,395.98
<b>Total Youth Ministry</b>	<b>\$14,000.00</b>	<b>\$16,557.62</b>	<b>118.27%</b>	<b>(\$2,557.62)</b>
<b>Single Adult Ministry</b>				
052-71210 - Single Adult PGM Support	\$700.00	(\$159.90)	-22.84%	\$859.90
052-71230 - Single Adult Leadership DVP/TRNG	\$600.00	\$0.00	0.00%	\$600.00
052-71250 - Single Adult Special Events	\$600.00	\$673.74	112.29%	(\$73.74)
<b>Total Single Adult Ministry</b>	<b>\$1,900.00</b>	<b>\$513.84</b>	<b>27.04%</b>	<b>\$1,386.16</b>
<b>Recreation Ministry</b>				
078-81310 - Recreation PGM Support	\$800.00	\$1,165.00	145.63%	(\$365.00)
<b>Total Recreation Ministry</b>	<b>\$800.00</b>	<b>\$1,165.00</b>	<b>145.63%</b>	<b>(\$365.00)</b>
<b>Children Ministry</b>				
060-76001 - Children Ministry Event-INCOME	(\$13,600.00)	(\$20,787.40)	152.85%	\$7,187.40

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060-76510 - CM Bible Study	\$9,500.00	\$3,082.51	32.45%	\$6,417.49
060-76515 - CM Discipleship	\$25,050.00	\$23,275.43	92.92%	\$1,774.57
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	\$1,857.13	61.90%	\$1,142.87
060-76540 - CM Supplies	\$7,444.00	\$6,942.76	93.27%	\$501.24
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	\$1,995.97	55.44%	\$1,604.03
060-76560 - CM Special Events	\$6,000.00	\$2,625.04	43.75%	\$3,374.96
Total Children Ministry	\$57,894.00	\$44,053.23	76.09%	\$13,840.77
SR Adult Ministry				
070-78001 - SR Adult Event-INCOME	(\$6,000.00)	(\$757.00)	12.62%	(\$5,243.00)
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	\$543.27	90.55%	\$56.73
070-78545 - SR Adult Food Service	\$2,500.00	\$1,595.07	63.80%	\$904.93
070-78560 - SR Adult Special Events	\$5,600.00	\$482.62	8.62%	\$5,117.38
Total SR Adult Ministry	\$4,500.00	\$2,005.73	44.57%	\$2,494.27
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	\$2,862.94	477.16%	(\$2,262.94)
Total The Bridge Ministry	\$3,721.00	\$3,408.08	91.59%	\$312.92
Marriage and Family Relations				
050-74098 - Marriage & Family Pgm Support	\$2,000.00	\$433.68	21.68%	\$1,566.32
Total Marriage and Family Relations	\$2,000.00	\$433.68	21.68%	\$1,566.32
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	\$5,157.53	73.68%	\$1,842.47
075-80508 - Worship Media Equipment - Repairs	\$5,180.00	\$155.30	3.00%	\$5,024.70
075-80510 - Radio Broadcast	\$4,420.00	\$2,800.00	63.35%	\$1,620.00
075-80511 - TV Ministry	\$6,300.00	\$4,513.68	71.65%	\$1,786.32
Total Media Ministries	\$23,800.00	\$9,191.90	38.62%	\$14,608.10
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	\$53,407.55	24.73%	\$162,592.45
080-90617 - Depreciation	\$0.00	\$171,533.27	0.00%	(\$171,533.27)
Total Finance	\$170,300.00	\$202,431.91	118.87%	(\$32,131.91)

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Food Service/Kitchen				
080-90701 - Food Service Event-INCOME	(\$10,000.00)	(\$6,513.75)	65.14%	(\$3,486.25)
080-90710 - Wednesday Night Meals	\$5,000.00	\$2,616.01	52.32%	\$2,383.99
080-90714 - Pantry Supplies	\$3,500.00	\$1,790.77	51.16%	\$1,709.23
080-90715 - Coffee Supplies	\$2,400.00	\$1,271.16	52.97%	\$1,128.84
080-90716 - Kitchen Equipment Repairs	\$2,600.00	\$1,522.04	58.54%	\$1,077.96
Total Food Service/Kitchen	\$3,500.00	\$686.23	19.61%	\$2,813.77
Grounds				
080-90922 - Annual Plantings & Supplies	\$3,325.00	\$0.00	0.00%	\$3,325.00
080-90923 - Landscaping and Supplies	\$2,175.00	\$2,197.47	0.00%	(\$22.47)
080-90970 - Lawncare Maintenance/Repairs	\$1,050.00	\$738.40	70.32%	\$311.60
Total Grounds	\$6,550.00	\$2,935.87	44.82%	\$3,614.13
Office Expenses				
080-90810 - Administrative Supplies	\$4,200.00	\$3,253.71	77.47%	\$946.29
080-90812 - Equipment Leases	\$20,000.00	\$14,952.92	74.76%	\$5,047.08
080-90818 - Postage	\$2,100.00	\$806.30	38.40%	\$1,293.70
080-90820 - Stationery	\$500.00	\$0.00	0.00%	\$500.00
080-90824 - Miscellaneous	\$1,500.00	\$264.59	17.64%	\$1,235.41
Total Office Expenses	\$28,300.00	\$19,277.52	68.12%	\$9,022.48
Property				
080-90910 - Alarm/Security SVC	\$4,500.00	\$2,434.23	54.09%	\$2,065.77
080-90911 - Security Team	\$1,200.00	\$141.29	11.77%	\$1,058.71
080-90912 - Cleaning & Maintenance Supplies	\$8,500.00	\$3,518.54	41.39%	\$4,981.46
080-90913 - Custodial Uniform	\$600.00	\$0.00	0.00%	\$600.00
080-90914 - Dumpster SVC	\$1,200.00	\$588.80	49.07%	\$611.20
080-90915 - Electrical Maintenance	\$4,000.00	\$3,953.82	98.85%	\$46.18
080-90916 - Elevator SVC	\$3,500.00	\$2,215.59	63.30%	\$1,284.41
080-90917 - Equipment - New	\$3,000.00	\$2,553.51	85.12%	\$446.49
080-90918 - Equipment - Repairs	\$1,000.00	\$878.85	87.89%	\$121.15
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	\$468.00	72.00%	\$182.00
080-90924 - HVAC Maintenance	\$25,000.00	\$27,578.40	110.31%	(\$2,578.40)
080-90926 - Painting - Interior	\$2,000.00	\$1,337.53	66.88%	\$662.47
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	\$375.00	41.67%	\$525.00
080-90936 - Plumbing Maintenance	\$4,000.00	\$1,025.94	25.65%	\$2,974.06
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	\$1,782.69	118.85%	(\$282.69)
080-90941 - Roof Maintenance	\$2,000.00	\$18.18	0.91%	\$1,981.82
080-90946 - Utility - Electricity	\$75,000.00	\$55,493.25	73.99%	\$19,506.75
080-90948 - Utility - Natural Gas	\$10,000.00	\$3,624.60	36.25%	\$6,375.40
080-90950 - Utility - Water & Sewage	\$3,000.00	\$3,486.34	116.21%	(\$486.34)
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	\$122,833.63	72.34%	\$46,966.37
Technology				
080-91010 - Information Technologies	\$24,148.00	\$21,562.58	89.29%	\$2,585.42
080-91020 - Telecommunications	\$17,864.00	\$12,469.72	69.80%	\$5,394.28
Total Technology	\$42,012.00	\$34,032.30	81.01%	\$7,979.70
Transportation				

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080-92012 - Fees/Licenses/Permits	\$123.50	\$111.00	89.88%	\$12.50
080-92014 - Fuel	\$1,700.00	\$478.32	28.14%	\$1,221.68
080-92016 - Maintenance & Supplies	\$1,250.00	\$559.77	44.78%	\$690.23
080-92018 - Repairs	\$3,000.00	\$8,988.04	299.60%	(\$5,988.04)
Total Transportation	\$6,073.50	\$10,137.13	166.91%	(\$4,063.63)
Stewardship				
080-93020 - STWD - Envelope Service	\$4,000.00	\$1,971.73	49.29%	\$2,028.27
Total Stewardship	\$4,000.00	\$1,971.73	49.29%	\$2,028.27
Trustees				
080-90612 - Insurance Package - All Inclusive	\$33,600.00	\$19,808.01	58.95%	\$13,791.99
Total Trustees	\$33,600.00	\$19,808.01	58.95%	\$13,791.99
Total Administration Ministries				
Personnel Ministries				
Senior Staff				
Total Senior Staff	\$392,381.95	\$280,399.87	71.46%	\$111,982.08
Program Staff				
Total Program Staff	\$415,740.52	\$276,163.51	66.43%	\$139,577.01
Support Staff-Office				
Total Support Staff-Office	\$85,245.57	\$57,414.11	67.35%	\$27,831.46
Support Staff-Childcare				
Total Support Staff-Childcare	\$26,912.50	\$30,081.31	111.77%	(\$3,168.81)
Support Staff-Facilities				
Total Support Staff-Facilities	\$88,650.58	\$76,174.68	85.93%	\$12,475.90
Personnel Contingency				
Total Personnel Contingency	\$21,700.00	\$11,137.51	51.32%	\$10,562.49
Total Personnel Ministries	\$1,030,631.12	\$731,370.99	70.96%	\$299,260.13
Total Expenses	\$1,880,842.62	\$1,407,247.32	74.82%	\$473,595.30
Net Total	\$0.00	(\$92,297.84)	0.00%	\$92,297.84
Add: Depreciation		\$171,533.27		(\$171,533.27)
Net Cash Total		\$79,235.43		(\$79,235.43)