

First Baptist Church
Analysis of Revenues & Expenses - Summary
January 2017

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget 2017	YTD Actual 2017	YTD Actual 2016
Revenues			
BUDGET RECEIPTS	\$758,500.00	\$51,413.37	\$52,190.78
OTHER RECEIPTS	\$3,500.00	\$173.75	\$183.25
Total Revenues	<u>\$762,000.00</u>	<u>\$51,587.12</u>	<u>\$52,374.03</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$68,500.00	\$0.00	\$60.92
Community Ministry	\$9,500.00	\$750.00	\$750.00
Total MISSIONAL OBJECTIVES	<u>\$78,000.00</u>	<u>\$750.00</u>	<u>\$810.92</u>
SIGNIFICANT RELATIONAL GROUPS			
Sunday Schl Literature	\$7,600.00	\$244.45	\$431.92
Sunday School Supplies	\$4,100.00	\$25.46	\$181.58
Children's Ministry	\$3,900.00	\$59.15	\$0.00
Youth Ministry	\$9,000.00	\$325.95	\$1,290.77
Adult Ministry	\$1,400.00	\$5.00	\$0.00
Music Ministry	\$10,260.00	\$360.00	\$421.51
Activities Ministry	\$5,100.00	\$27.96	\$0.00
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$41,360.00</u>	<u>\$1,047.97</u>	<u>\$2,325.78</u>
SPACE AND FACILITIES			
Property & Maintenance	\$90,802.00	\$10,388.21	\$3,667.68
Building Utilities	\$55,228.00	\$5,815.81	\$4,364.58
Equipment	\$3,200.00	\$25.00	\$31.71
Total SPACE AND FACILITIES	<u>\$149,230.00</u>	<u>\$16,229.02</u>	<u>\$8,063.97</u>
LEADERSHIP RESOURCES			
Salaries	\$331,652.00	\$26,168.43	\$23,345.35
Other Leadership	\$1,000.00	\$38.87	\$47.98
Professional Developmnt & Dues	\$7,600.00	\$487.54	\$109.43
Total LEADERSHIP RESOURCES	<u>\$340,252.00</u>	<u>\$26,694.84</u>	<u>\$23,502.76</u>
MINISTRY SUPPORT			
Worship and Visitation	\$7,650.00	\$514.34	\$140.49
Benefits	\$125,058.00	\$9,965.51	\$8,928.18
Administration	\$20,450.00	\$872.78	\$700.52
Total MINISTRY SUPPORT	<u>\$153,158.00</u>	<u>\$11,352.63</u>	<u>\$9,769.19</u>
Total Expenses	<u>\$762,000.00</u>	<u>\$56,074.46</u>	<u>\$44,472.62</u>
Net Total	\$0.00	(\$4,487.34)	\$7,901.41