

First Baptist Church
Analysis of Revenues & Expenses - Summary
April 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	\$223,588.39	\$202,254.84
OTHER RECEIPTS	\$3,500.00	\$861.37	\$1,002.88
Total Revenues	<u>\$762,000.00</u>	<u>\$224,449.76</u>	<u>\$203,257.72</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$68,500.00	\$12,804.26	\$13,978.65
Community Ministry	\$9,500.00	\$3,000.00	\$3,187.50
Total MISSIONAL OBJECTIVES	<u>\$78,000.00</u>	<u>\$15,804.26</u>	<u>\$17,166.15</u>
SIGNIFICANT RELATIONAL GROUPS			
Sunday Schl Literature	\$7,600.00	\$2,053.33	\$2,333.52
Sunday School Supplies	\$4,100.00	\$695.96	\$729.68
Children's Ministry	\$3,900.00	\$491.27	\$248.42
Youth Ministry	\$9,000.00	\$3,062.78	\$2,560.95
Adult Ministry	\$1,400.00	\$305.00	\$0.00
Music Ministry	\$10,260.00	\$1,093.83	\$936.99
Activities Ministry	\$5,100.00	\$1,170.43	\$2,349.73
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$41,360.00</u>	<u>\$8,872.60</u>	<u>\$9,159.29</u>
SPACE AND FACILITIES			
Property & Maintenance	\$90,802.00	\$30,182.70	\$21,612.09
Building Utilities	\$55,228.00	\$25,393.30	\$23,067.31
Equipment	\$3,200.00	\$167.66	\$1,363.63
Total SPACE AND FACILITIES	<u>\$149,230.00</u>	<u>\$55,743.66</u>	<u>\$46,043.03</u>
LEADERSHIP RESOURCES			
Salaries	\$331,652.00	\$107,892.35	\$95,169.60
Other Leadership	\$1,000.00	\$114.90	\$850.79
Professional Developmnt & Dues	\$7,600.00	\$1,412.39	\$1,776.38
Total LEADERSHIP RESOURCES	<u>\$340,252.00</u>	<u>\$109,419.64</u>	<u>\$97,796.77</u>
MINISTRY SUPPORT			
Worship and Visitation	\$7,650.00	\$2,424.05	\$2,108.08
Benefits	\$125,058.00	\$40,781.37	\$34,306.70
Administration	\$20,450.00	\$5,666.56	\$5,240.61
Total MINISTRY SUPPORT	<u>\$153,158.00</u>	<u>\$48,871.98</u>	<u>\$41,655.39</u>
Total Expenses	<u>\$762,000.00</u>	<u>\$238,712.14</u>	<u>\$211,820.63</u>
Net Total	\$0.00	(\$14,262.38)	(\$8,562.91)