

**First Baptist Church**  
**Analysis of Revenues & Expenses - Summary**  
**June 2017**

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

Accounts	Annual Budget 2017	YTD Actual 2017	YTD Actual 2016
<b>Revenues</b>			
BUDGET RECEIPTS	\$758,500.00	\$322,047.52	\$314,510.93
OTHER RECEIPTS	\$3,500.00	\$1,215.95	\$1,357.11
<b>Total Revenues</b>	<u>\$762,000.00</u>	<u>\$323,263.47</u>	<u>\$315,868.04</u>
<b>Expenses</b>			
<b>MISSIONAL OBJECTIVES</b>			
Missions Ministry	\$68,500.00	\$22,661.12	\$24,255.56
Community Ministry	\$9,500.00	\$4,750.00	\$4,875.00
<b>Total MISSIONAL OBJECTIVES</b>	<u>\$78,000.00</u>	<u>\$27,411.12</u>	<u>\$29,130.56</u>
<b>SIGNIFICANT RELATIONAL GROUPS</b>			
Sunday Schl Literature	\$7,600.00	\$2,644.32	\$4,157.10
Sunday School Supplies	\$4,100.00	\$891.72	\$1,125.14
Children's Ministry	\$3,900.00	\$577.75	\$386.40
Youth Ministry	\$9,000.00	\$5,193.69	\$3,435.15
Adult Ministry	\$1,400.00	\$315.00	\$0.00
Music Ministry	\$10,260.00	\$1,336.66	\$936.99
Activities Ministry	\$5,100.00	\$1,164.77	\$2,287.48
<b>Total SIGNIFICANT RELATIONAL GROUPS</b>	<u>\$41,360.00</u>	<u>\$12,123.91</u>	<u>\$12,328.26</u>
<b>SPACE AND FACILITIES</b>			
Property & Maintenance	\$90,802.00	\$44,886.59	\$38,538.06
Building Utilities	\$55,228.00	\$34,468.64	\$31,293.20
Equipment	\$3,200.00	\$325.79	\$1,647.40
<b>Total SPACE AND FACILITIES</b>	<u>\$149,230.00</u>	<u>\$79,681.02</u>	<u>\$71,478.66</u>
<b>LEADERSHIP RESOURCES</b>			
Salaries	\$331,652.00	\$162,493.79	\$142,260.54
Other Leadership	\$1,000.00	\$131.48	\$1,306.39
Professional Developmnt & Dues	\$7,600.00	\$2,081.65	\$2,388.78
<b>Total LEADERSHIP RESOURCES</b>	<u>\$340,252.00</u>	<u>\$164,706.92</u>	<u>\$145,955.71</u>
<b>MINISTRY SUPPORT</b>			
Worship and Visitation	\$7,650.00	\$3,343.29	\$3,398.55
Benefits	\$125,058.00	\$61,451.95	\$51,528.57
Administration	\$20,450.00	\$8,672.58	\$7,949.72
<b>Total MINISTRY SUPPORT</b>	<u>\$153,158.00</u>	<u>\$73,467.82</u>	<u>\$62,876.84</u>
<b>Total Expenses</b>	<u>\$762,000.00</u>	<u>\$357,390.79</u>	<u>\$321,770.03</u>
<b>Net Total</b>	\$0.00	(\$34,127.32)	(\$5,901.99)