

**First Baptist Church**  
**Analysis of Revenues & Expenses - Summary**  
**August 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	\$435,996.51	\$429,317.66
OTHER RECEIPTS	\$3,500.00	\$1,758.53	\$2,013.74
<b>Total Revenues</b>	<u>\$762,000.00</u>	<u>\$437,755.04</u>	<u>\$431,331.40</u>
<b>Expenses</b>			
<b>MISSIONAL OBJECTIVES</b>			
Missions Ministry	\$68,500.00	\$32,567.38	\$34,676.27
Community Ministry	\$9,500.00	\$6,250.00	\$6,375.00
<b>Total MISSIONAL OBJECTIVES</b>	<u>\$78,000.00</u>	<u>\$38,817.38</u>	<u>\$41,051.27</u>
<b>SIGNIFICANT RELATIONAL GROUPS</b>			
Sunday Schl Literature	\$7,600.00	\$4,599.43	\$4,016.82
Sunday School Supplies	\$4,100.00	\$1,084.60	\$1,407.19
Children's Ministry	\$3,900.00	\$2,941.52	\$429.11
Youth Ministry	\$9,000.00	\$6,008.68	\$5,092.88
Adult Ministry	\$1,400.00	\$315.00	\$35.00
Music Ministry	\$10,260.00	\$1,816.07	\$2,160.66
Activities Ministry	\$5,100.00	\$3,085.21	\$4,272.82
<b>Total SIGNIFICANT RELATIONAL GROUPS</b>	<u>\$41,360.00</u>	<u>\$19,850.51</u>	<u>\$17,414.48</u>
<b>SPACE AND FACILITIES</b>			
Property & Maintenance	\$90,802.00	\$53,880.83	\$50,717.05
Building Utilities	\$55,228.00	\$43,219.40	\$38,531.83
Equipment	\$3,200.00	\$1,133.65	\$1,781.62
<b>Total SPACE AND FACILITIES</b>	<u>\$149,230.00</u>	<u>\$98,233.88</u>	<u>\$91,030.50</u>
<b>LEADERSHIP RESOURCES</b>			
Salaries	\$331,652.00	\$219,357.59	\$189,679.47
Other Leadership	\$1,000.00	\$456.59	\$2,095.10
Professional Developmnt & Dues	\$7,600.00	\$3,443.19	\$2,473.02
<b>Total LEADERSHIP RESOURCES</b>	<u>\$340,252.00</u>	<u>\$223,257.37</u>	<u>\$194,247.59</u>
<b>MINISTRY SUPPORT</b>			
Worship and Visitation	\$7,650.00	\$4,068.26	\$3,799.18
Benefits	\$125,058.00	\$82,936.67	\$68,733.60
Administration	\$20,450.00	\$11,376.61	\$11,121.78
<b>Total MINISTRY SUPPORT</b>	<u>\$153,158.00</u>	<u>\$98,381.54</u>	<u>\$83,654.56</u>
<b>Total Expenses</b>	<u>\$762,000.00</u>	<u>\$478,540.68</u>	<u>\$427,398.40</u>
<b>Net Total</b>	\$0.00	(\$40,785.64)	\$3,933.00