

First Baptist Church
Analysis of Revenues & Expenses - Summary
October 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 | \$542,598.83 | \$543,636.31 |
| OTHER RECEIPTS | \$3,500.00 | \$2,290.85 | \$2,662.20 |
| Total Revenues | <u>\$762,000.00</u> | <u>\$544,889.68</u> | <u>\$546,298.51</u> |
| Expenses | | | |
| MISSIONAL OBJECTIVES | | | |
| Missions Ministry | \$68,500.00 | \$40,992.54 | \$44,124.35 |
| Community Ministry | \$9,500.00 | \$7,750.00 | \$8,062.50 |
| Total MISSIONAL OBJECTIVES | <u>\$78,000.00</u> | <u>\$48,742.54</u> | <u>\$52,186.85</u> |
| SIGNIFICANT RELATIONAL GROUPS | | | |
| Sunday Schl Literature | \$7,600.00 | \$5,208.16 | \$5,120.50 |
| Sunday School Supplies | \$4,100.00 | \$1,634.01 | \$1,560.90 |
| Children's Ministry | \$3,900.00 | \$3,480.79 | \$429.11 |
| Youth Ministry | \$9,000.00 | \$7,482.71 | \$7,902.97 |
| Adult Ministry | \$1,400.00 | \$345.00 | \$35.00 |
| Music Ministry | \$10,260.00 | \$2,884.52 | \$3,080.37 |
| Activities Ministry | \$5,100.00 | \$3,440.16 | \$5,005.82 |
| Total SIGNIFICANT RELATIONAL GROUPS | <u>\$41,360.00</u> | <u>\$24,475.35</u> | <u>\$23,134.67</u> |
| SPACE AND FACILITIES | | | |
| Property & Maintenance | \$90,802.00 | \$62,374.97 | \$66,599.14 |
| Building Utilities | \$55,228.00 | \$52,245.31 | \$47,617.42 |
| Equipment | \$3,200.00 | \$1,359.02 | \$2,111.89 |
| Total SPACE AND FACILITIES | <u>\$149,230.00</u> | <u>\$115,979.30</u> | <u>\$116,328.45</u> |
| LEADERSHIP RESOURCES | | | |
| Salaries | \$331,652.00 | \$274,403.41 | \$237,039.37 |
| Other Leadership | \$1,000.00 | \$532.48 | \$4,665.39 |
| Professional Developmnt & Dues | \$7,600.00 | \$5,296.52 | \$3,193.87 |
| Total LEADERSHIP RESOURCES | <u>\$340,252.00</u> | <u>\$280,232.41</u> | <u>\$244,898.63</u> |
| MINISTRY SUPPORT | | | |
| Worship and Visitation | \$7,650.00 | \$4,919.98 | \$5,879.14 |
| Benefits | \$125,058.00 | \$104,228.48 | \$86,581.48 |
| Administration | \$20,450.00 | \$14,259.57 | \$13,195.84 |
| Total MINISTRY SUPPORT | <u>\$153,158.00</u> | <u>\$123,408.03</u> | <u>\$105,656.46</u> |
| Total Expenses | <u>\$762,000.00</u> | <u>\$592,837.63</u> | <u>\$542,205.06</u> |
| Net Total | \$0.00 | (\$47,947.95) | \$4,093.45 |