

FIRST BAPTIST WAYNESBORO
2018 BUDGET
PRESENTATION

GOOD EVENING

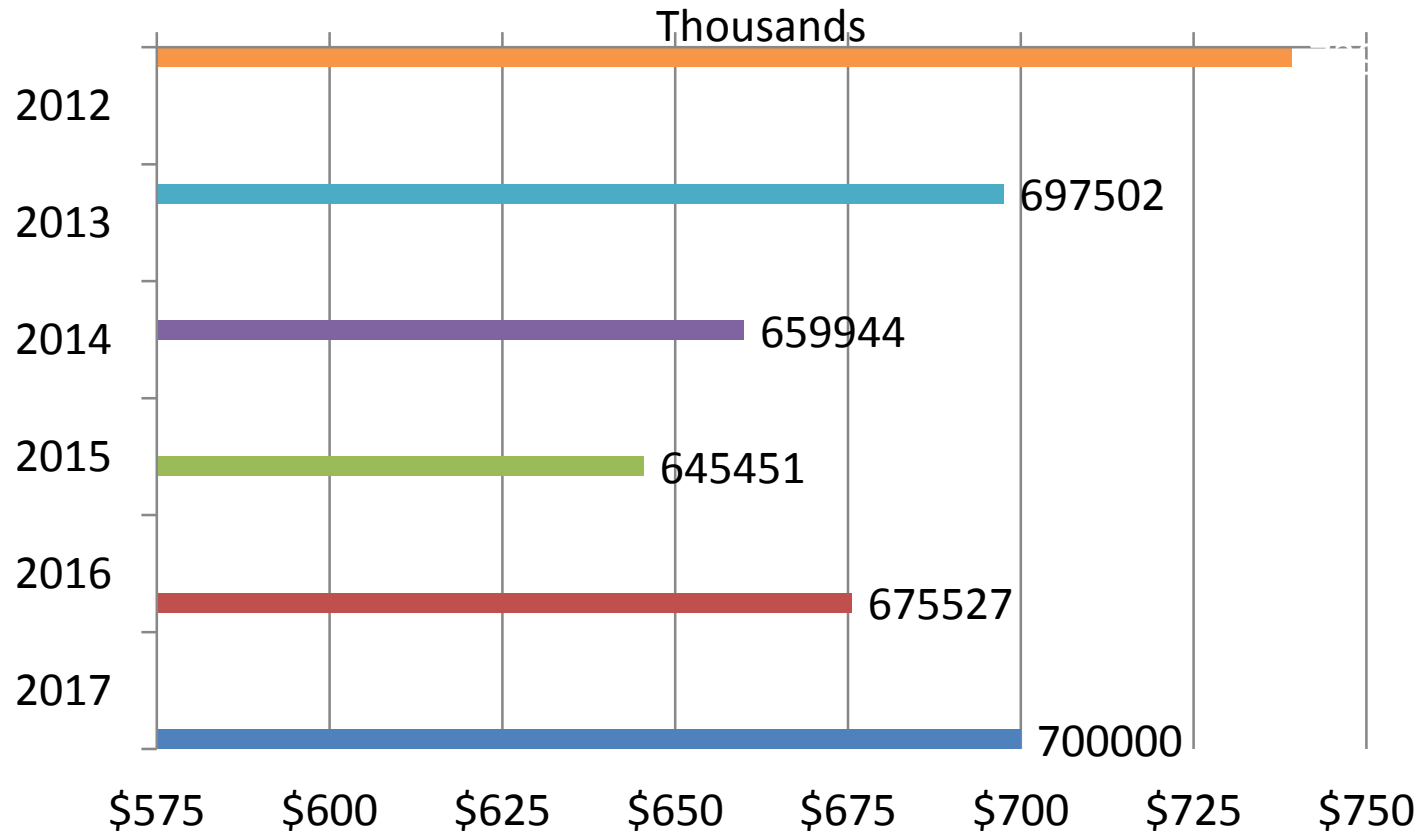


A LOOK BACK

**FBC Receipts
2012 - 2017**

A	L	M	N	O	P	Q	R	S	T	U	V	W
	2012	12	2013	13	2014	14	2015	15	2016	16	2017	17
	Actual	Wks	Actual	Wks	Actual	Wks	Actual	Wks	Actual	Wks	Actual	Wks
January	\$64,208	5	\$48,820	4	\$40,290	4	\$38,189	4	\$52,374	5	\$51,587	5
February	\$53,096	4	\$57,361	4	\$45,362	4	\$25,962	4	\$56,491	4	\$41,622	4
March	\$50,781	4	\$64,809	5	\$62,818	5	\$77,297	5	\$45,732	4	\$65,879	4
Q1 Total	\$168,085	13	\$170,990	13	\$148,470	13	\$141,448	13	\$154,597	13	\$159,089	13
Q1 Ave Per Week	\$12,930	13	\$13,153	13	\$11,421	13	\$10,881	13	\$11,892	13	\$12,238	13
April	\$68,038	5	\$54,715	4	\$58,475	4	\$47,430	4	\$48,661	4	\$65,361	5
May	\$54,867	4	\$53,739	4	\$49,382	4	\$67,553	5	\$67,281	5	\$42,807	4
June	\$55,698	4	\$71,526	5	\$59,914	5	\$40,294	4	\$45,329	4	\$56,007	4
Q2 Total	\$178,603	13	\$179,979	13	\$167,770	13	\$155,277	13	\$161,271	13	\$164,175	13
YTD Ave Per Week	\$13,334	26	\$13,499	26	\$12,163	26	\$11,413	26	\$12,149	26	\$12,433	26
YTD Total	\$346,688	26	\$350,969	26	\$316,240	26	\$296,725	26	\$315,868	26	\$323,263	26
July	\$61,151	5	\$48,442	4	\$48,007	4	\$52,011	4	\$66,140	5	\$59,137	5
August	\$53,922	4	\$54,569	4	\$63,674	5	\$53,253	5	\$49,324	4	\$55,355	4
September	\$63,088	5	\$61,523	5	\$49,530	4	\$50,466	4	\$51,252	4	\$48,336	4
Q3 Total	\$178,161	14	\$164,534	13	\$161,210	13	\$155,730	13	\$166,716	13	\$162,827	13
YTD Ave Per Week	\$13,121	40	\$13,218	39	\$12,242	39	\$11,601	39	\$12,374	39	\$12,464	39
YTD Total	\$524,849	40	\$515,503	39	\$477,451	39	\$452,455	39	\$482,584	39	\$486,091	39
October	\$62,111	4	\$46,337	4	\$48,578	4	\$44,819	4	\$63,715	5		5
November	\$48,342	4	\$59,760	4	\$67,859	4	\$58,376	5	\$54,019	4		4
December	\$103,913	5	\$75,903	5	\$66,057	5	\$89,800	4	\$75,209	4		5
Q4 Total	\$214,366	13	\$182,000	13	\$182,494	13	\$192,996	13	\$192,943	13		14
YTD Avg/Week	\$13,947	53	\$13,414	52	\$12,691	52	\$12,413	52	\$12,991	52		53
YTD Avg/Mth	\$61,601	12	\$58,125	12	\$54,995	12	\$53,788	12	\$56,294	12		12
YTD Total	\$739,215	53	\$697,502	52	\$659,944	52	\$645,451	52	\$675,527	52		53

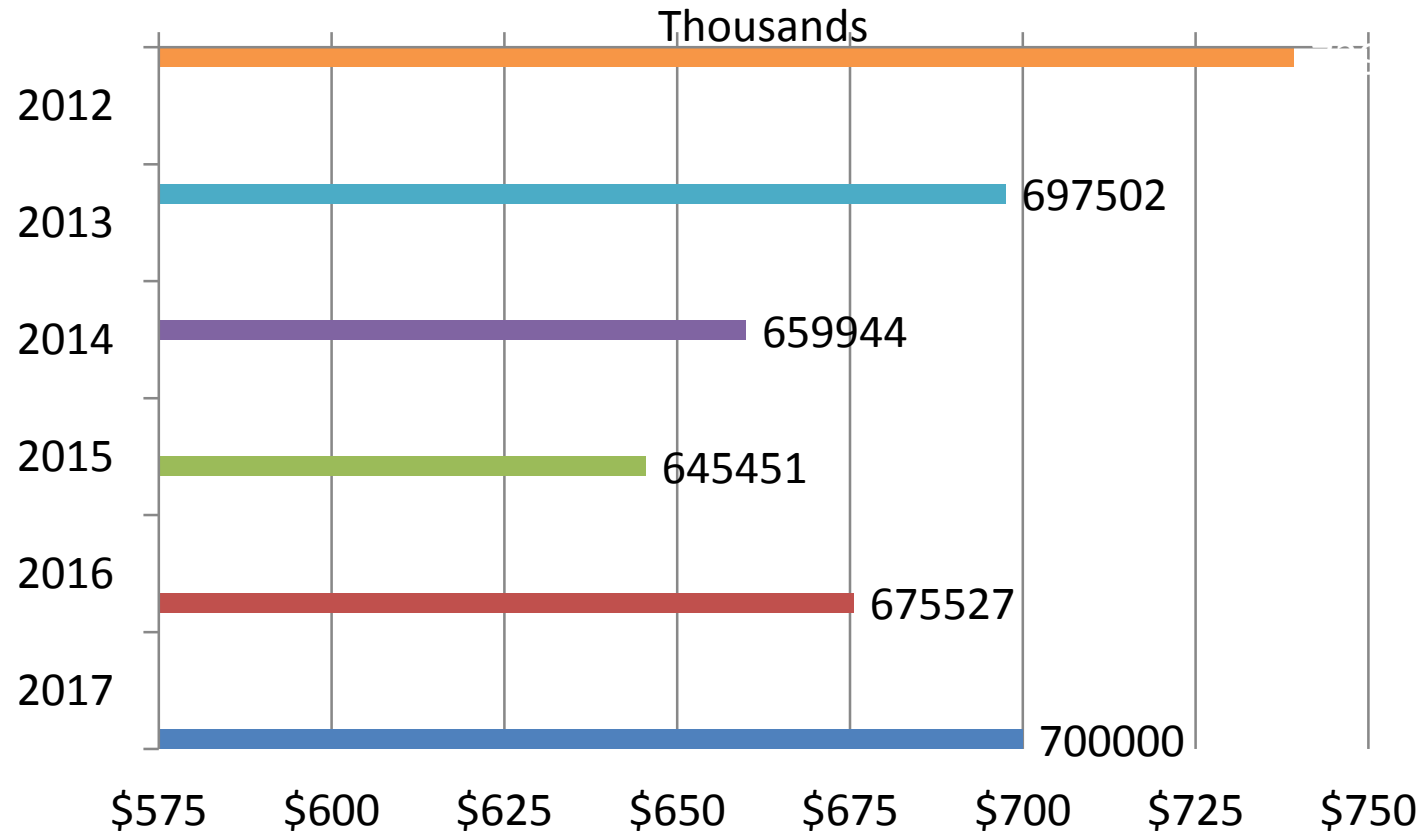
WHERE WE ARE NOW



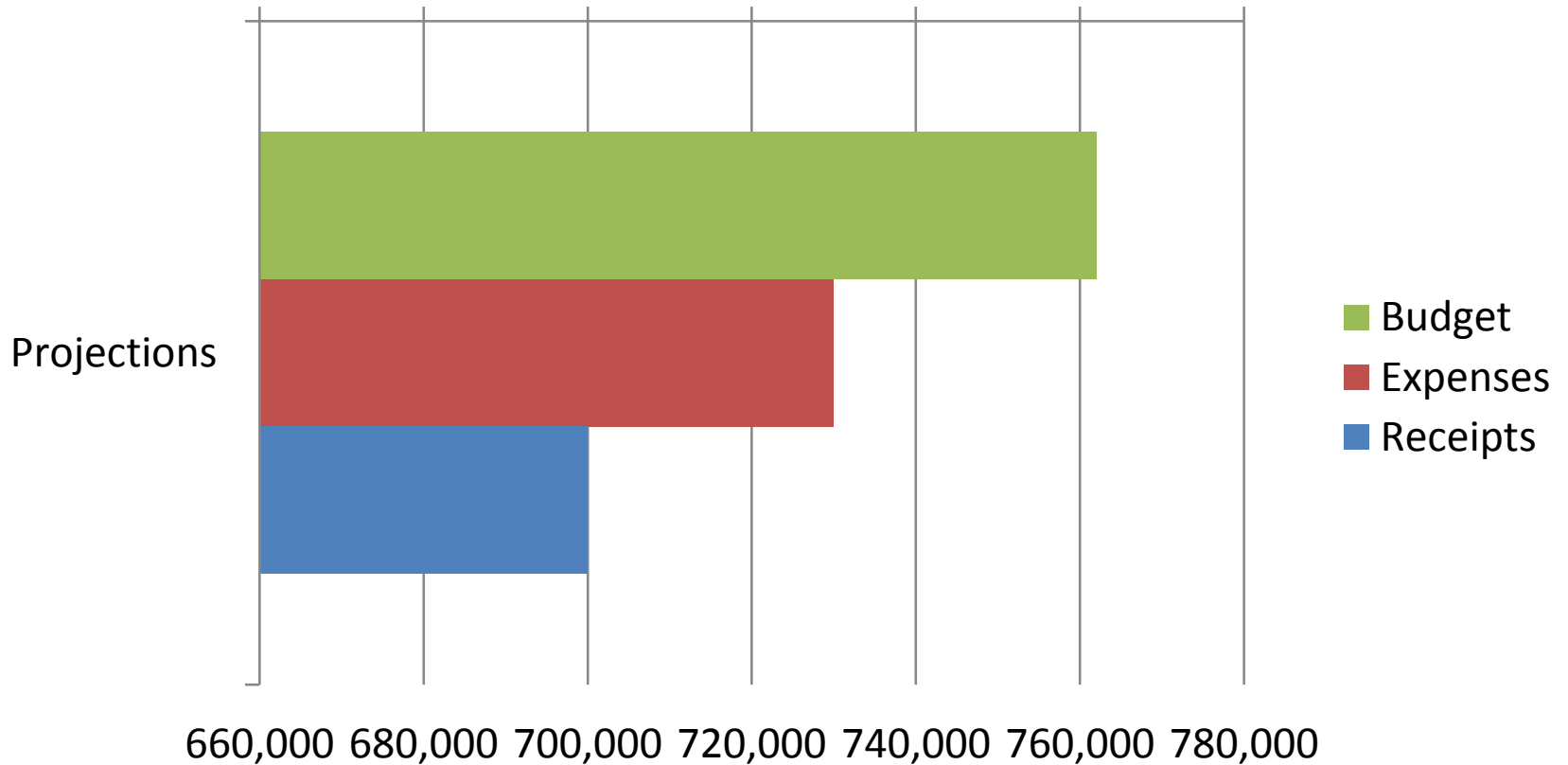
2017 REVIEW

- Fully staffed for the first time in years
- Fellowship Hall upgrades/Internet Upgraded around the church
- Formed Small Groups
- Partnered with our Community through the Wayne Theater with our Faith and Film Series

WHERE WE ARE NOW

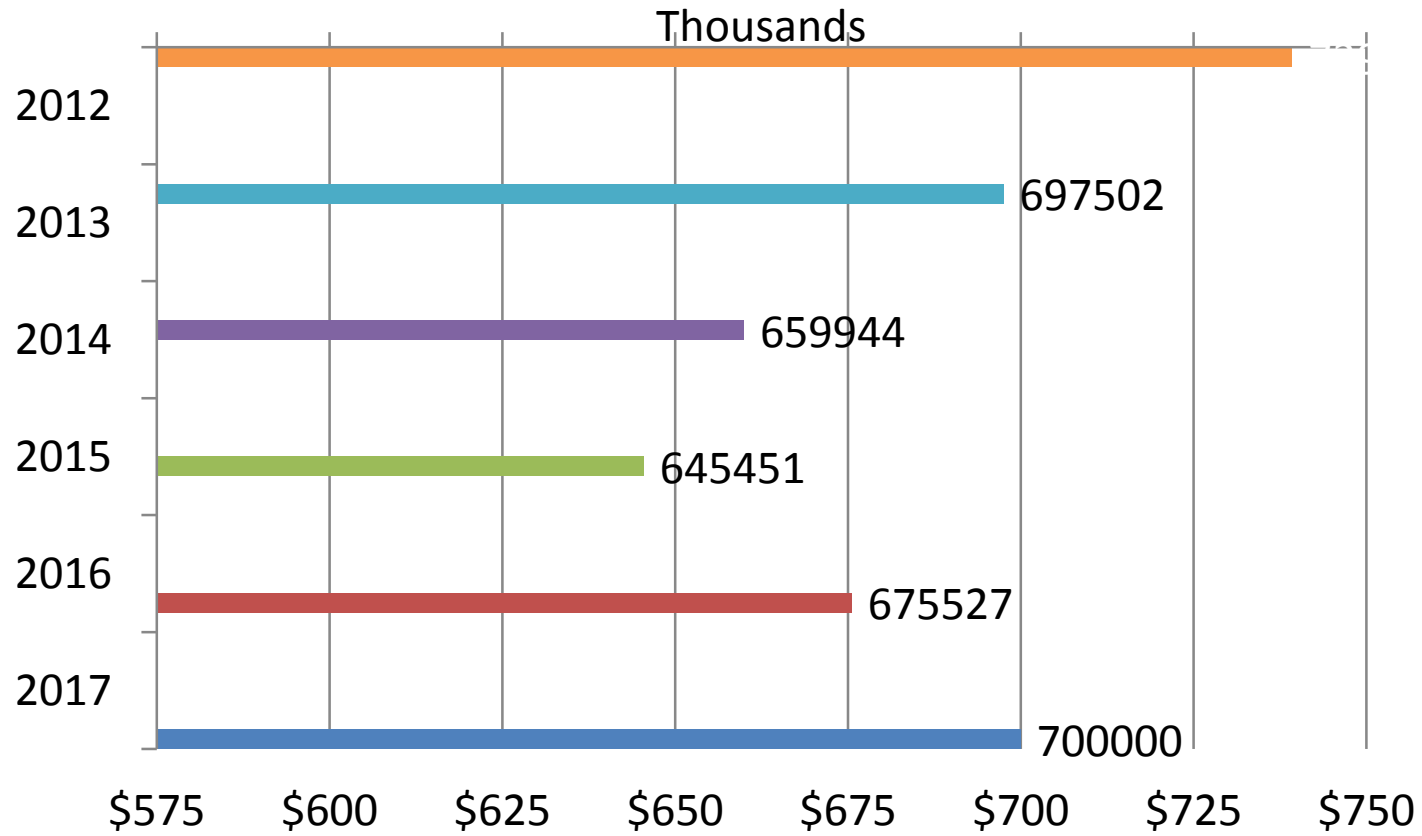


END OF YEAR PROJECTIONS



Current End of Year Projection = \$700,000

WHERE WE ARE NOW



2018 THEME

Philippians 2:3-4

3 Do nothing from selfish ambition or conceit, but in humility regard others as better than yourselves. 4 Let each of you look not to your own interests, but to the interests of others.

2018 BUDGET AT-A-GLANCE

- \$762,000 for receipts and expenditures
- Inclusive of increase for group medical
- Inclusive of Facility and Liability Insurance differences
- Still Debt Free

2018 MISSIONAL COMMITMENT

- \$75,500 or 10% of operating budget
- \$226,000 available to missions in restricted accounts
- We also estimate \$18,000 to be added from endowment earnings to missions

BUDGET BREAKDOWN

