

First Baptist Church
Analysis of Revenues & Expenses - Summary
November 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	\$589,037.19	\$597,486.44
OTHER RECEIPTS	\$3,500.00	\$2,459.40	\$2,831.37
Total Revenues	<u>\$762,000.00</u>	<u>\$591,496.59</u>	<u>\$600,317.81</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$68,500.00	\$46,906.23	\$50,758.41
Community Ministry	\$9,500.00	\$8,500.00	\$8,812.50
Total MISSIONAL OBJECTIVES	<u>\$78,000.00</u>	<u>\$55,406.23</u>	<u>\$59,570.91</u>
SIGNIFICANT RELATIONAL GROUPS			
Sunday Schl Literature	\$7,600.00	\$6,166.50	\$5,356.64
Sunday School Supplies	\$4,100.00	\$1,634.01	\$1,560.90
Children's Ministry	\$3,900.00	\$3,530.79	\$429.11
Youth Ministry	\$9,000.00	\$8,644.23	\$7,902.97
Adult Ministry	\$1,400.00	\$380.94	\$35.00
Music Ministry	\$10,260.00	\$3,519.89	\$3,191.36
Activities Ministry	\$5,100.00	\$4,129.06	\$5,005.82
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$41,360.00</u>	<u>\$28,005.42</u>	<u>\$23,481.80</u>
SPACE AND FACILITIES			
Property & Maintenance	\$90,802.00	\$69,583.59	\$69,896.11
Building Utilities	\$55,228.00	\$55,755.09	\$51,365.76
Equipment	\$3,200.00	\$1,401.05	\$2,634.74
Total SPACE AND FACILITIES	<u>\$149,230.00</u>	<u>\$126,739.73</u>	<u>\$123,896.61</u>
LEADERSHIP RESOURCES			
Salaries	\$331,652.00	\$301,493.63	\$264,602.59
Other Leadership	\$1,000.00	\$549.35	\$8,083.23
Professional Developmnt & Dues	\$7,600.00	\$5,861.21	\$3,193.87
Total LEADERSHIP RESOURCES	<u>\$340,252.00</u>	<u>\$307,904.19</u>	<u>\$275,879.69</u>
MINISTRY SUPPORT			
Worship and Visitation	\$7,650.00	\$6,333.79	\$6,365.79
Benefits	\$125,058.00	\$114,575.08	\$95,273.05
Administration	\$20,450.00	\$16,492.89	\$14,585.00
Total MINISTRY SUPPORT	<u>\$153,158.00</u>	<u>\$137,401.76</u>	<u>\$116,223.84</u>
Total Expenses	<u>\$762,000.00</u>	<u>\$655,457.33</u>	<u>\$599,052.85</u>
Net Total	\$0.00	(\$63,960.74)	\$1,264.96