

**First Baptist Church**  
**Balance Sheet**  
**As of May 8, 2022**

	May 8, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CHECKING - FNB	63,327.03
DEACON FUND - SSB	13,044.74
SAVINGS - MMIA - FNB	
CASH RESERVE	192,670.00
RESTRICTED SAVINGS	109,920.01
UNRESTRICTED SAVINGS	96,602.34
<b>Total SAVINGS - MMIA - FNB</b>	399,192.35
<b>Total Checking/Savings</b>	475,564.12
<b>Total Current Assets</b>	475,564.12
<b>TOTAL ASSETS</b>	475,564.12
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,373.53
<b>Total Accounts Payable</b>	1,373.53
<b>Credit Cards</b>	
FNB Visa	1,011.99
Sam's Mastercard	4,697.84
<b>Total Credit Cards</b>	5,709.83
<b>Total Current Liabilities</b>	7,083.36
<b>Total Liabilities</b>	7,083.36
<b>Equity</b>	
Opening Balance Equity	-328,286.25
<b>TRNA</b>	
Area 96 Proceeds	39,255.00
CAMP FEE FUND	467.50
CAMP SCHOLARSHIP FUND	1,570.94
CAPITAL IMPROVEMENTS	23,510.74
DEACON FUND	13,044.74
FBC MISSIONS	10,020.00
HOUSE OF HOPE	27.56
IF TABLE	874.28
<b>MEMORIALS</b>	
D Edwards	40.00
D Riner	935.00
G Evans	1,655.00
J Ellis	125.00
Jane Bollinger	1,915.00
MEMORIALS - Other	1,257.16
<b>Total MEMORIALS</b>	5,927.16
<b>PASS THROUGH ACCOUNT</b>	17,100.00
<b>PERSPECTIVES</b>	6,611.64
<b>Youth</b>	4,555.19
<b>Total TRNA</b>	122,964.75
<b>Unrestricted Net Assets</b>	635,832.37
<b>Net Income</b>	37,969.89
<b>Total Equity</b>	468,480.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	475,564.12

**First Baptist Church**  
**Profit & Loss Budget Overview**

Accrual Basis

April 2022

	Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
GENERAL FUND INCOME	56,471.49	64,223.25	-7,751.76	87.9%
<b>Total Income</b>	56,471.49	64,223.25	-7,751.76	87.9%
<b>Gross Profit</b>	56,471.49	64,223.25	-7,751.76	87.9%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
ADVERTISING AND PROMOTION	27.53	166.66	-139.13	16.5%
COPIER MAINTENANCE	344.92	416.66	-71.74	82.8%
DUES, FEES, LICENSES	991.38	1,500.00	-508.62	66.1%
KITCHEN SUPPLY	1,062.12	541.66	520.46	196.1%
OFFICE SUPPLY	130.16	250.00	-119.82	52.1%
POSTAGE	58.28	168.60	-108.32	35.0%
<b>Total ADMINISTRATION</b>	2,614.41	3,041.58	-427.17	86.0%
<b>CHURCH MINISTRY</b>				
ADULT MINISTRY	654.17	791.66	-137.49	82.6%
CAMPING & CONFERENCE	0.00	416.60	-416.60	0.0%
CHILDREN'S MINISTRY	344.24	708.33	-364.09	48.6%
CHURCH MINISTRY RESOURCES	111.45	625.00	-513.55	17.8%
COLLEGE CONNECTION MINISTRY	606.66	208.30	398.36	291.2%
MISSIONS PROJECTS AND PEOPLE	3,877.29	4,750.00	-872.71	81.6%
MUSIC MINISTRY	100.00	83.30	16.70	120.0%
RADIO MINISTRY	500.00	400.00	100.00	125.0%
SENIOR ADULT OUTREACH	188.46	375.00	-186.54	49.7%
SPECIAL EVENTS	667.77	416.66	251.11	160.3%
YOUTH MINISTRY	296.53	541.60	-245.07	49.6%
<b>Total CHURCH MINISTRY</b>	7,316.57	9,316.45	-1,999.88	78.5%
<b>FACILITIES</b>				
Building Payments	0.00	0.00	0.00	0.0%
CAPITAL IMPROVEMENTS	0.00	7,500.00	-7,500.00	0.0%
CUSTODIAL CARE	0.00	3,000.00	-3,000.00	0.0%
FURNISHINGS AND EQUIPMENT	549.89	1,000.00	-450.11	55.0%
INSURANCE	166.00	7,000.00	-6,834.00	2.4%
PROPERTY & MAINTENANCE	5,763.47	2,916.60	2,846.87	197.6%
UTILITIES				
ELECTRIC & INTERNET	1,456.93	2,500.00	-1,043.07	58.3%
GAS	1,307.53	833.33	474.20	156.9%
TELEPHONE	681.99	666.60	15.39	102.3%
WATER & TRASH	345.66	283.33	62.33	122.0%
<b>Total UTILITIES</b>	3,792.11	4,283.26	-491.15	88.5%
<b>Total FACILITIES</b>	10,271.47	25,699.86	-15,428.39	40.0%
<b>Payroll Expenses</b>	0.00			
<b>SALARIES AND BENEFITS</b>				
<b>MINISTRY EXPENSES</b>				
ASSOCIATE PASTOR - DISCIPLESHIP	0.00	416.60	-416.60	0.0%
ASSOCIATE PASTOR - WORSHIP	205.99	416.60	-210.61	49.4%
SENIOR PASTOR	872.90	825.00	247.90	139.7%
<b>Total MINISTRY EXPENSES</b>	1,078.89	1,458.20	-379.31	74.0%
<b>PASTORAL SALARIES &amp; BENEFITS</b>				
<b>ASSOCIATE PASTOR - DISCIPLESHIP</b>				
CASH SALARY	0.00	5,508.69	-5,508.69	0.0%
HEALTHCARE REIMB	0.00	0.00	0.00	0.0%
HOUSING ALLOWANCE	0.00	0.00	0.00	0.0%
RETIREMENT	0.00	0.00	0.00	0.0%
<b>Total ASSOCIATE PASTOR - DISCIPLESHIP</b>	0.00	5,508.69	-5,508.69	0.0%
<b>ASSOCIATE PASTOR - WORSHIP</b>				
CASH SALARY	2,114.58	6,790.99	-4,676.41	31.1%
HEALTH CARE REIMB	1,654.96	0.00	1,654.96	100.0%
HOUSING ALLOWANCE	2,645.60	0.00	2,645.60	100.0%
RETIREMENT	761.62	0.00	761.62	100.0%
<b>Total ASSOCIATE PASTOR - WORSHIP</b>	7,176.76	6,790.99	385.77	105.7%
<b>SENIOR PASTOR</b>				
CASH SALARY	3,120.42	3,120.42	0.00	100.0%
HEALTH CARE REIMB	1,482.94	958.33	474.61	149.5%
HOUSING ALLOWANCE	1,774.17	1,774.16	0.01	100.0%
RETIREMENT	959.14	959.13	0.01	100.0%
<b>Total SENIOR PASTOR</b>	7,286.67	6,812.04	474.63	107.0%
<b>Total PASTORAL SALARIES &amp; BENEFITS</b>	14,463.43	19,111.72	-4,648.29	75.7%
<b>PAYROLL TAX</b>	557.85	654.01	-96.16	85.3%
<b>STAFF WAGES &amp; BENEFITS</b>				
CHILD CARE	665.60	316.86	348.74	210.2%
CHILDREN'S DIRECTOR	0.00			
COUNSELOR	508.50	1,250.00	-741.50	40.7%
MINISTRIES COORDINATOR	3,083.94	3,500.00	-416.06	88.1%
SECRETARY	2,800.00	2,800.00	0.00	100.0%
SECRETARY HEALTHCARE REIMB	467.05	441.66	25.40	105.8%
TREASURER	234.08	682.50	-448.44	34.3%
<b>Total STAFF WAGES &amp; BENEFITS</b>	7,759.16	8,990.82	-1,231.66	86.3%
<b>Total SALARIES AND BENEFITS</b>	23,859.33	30,214.75	-6,355.42	79.0%
<b>Total Expense</b>	44,061.78	68,272.64	-24,210.86	64.5%
<b>Net Income</b>	12,409.71	-4,049.39	16,459.10	-306.5%

First Baptist Church  
Profit & Loss Budget Overview

Accrual Basis

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
GENERAL FUND INCOME	260,561.58	256,892.86	3,668.62	101.4%
<b>Total Income</b>	260,561.58	256,892.86	3,668.62	101.4%
<b>Gross Profit</b>	260,561.58	256,892.86	3,668.62	101.4%
<b>Expense</b>				
<b>ADMINISTRATION</b>				
ADVERTISING AND PROMOTION	149.44	666.64	-517.20	22.4%
COPIER MAINTENANCE	1,092.75	1,668.64	-575.89	65.6%
DUES, FEES, LICENSES	7,042.62	6,000.00	1,042.62	117.4%
KITCHEN SUPPLY	4,897.16	2,166.68	2,830.48	230.6%
OFFICE SUPPLY	750.60	1,000.00	-249.40	75.1%
POSTAGE	325.26	666.40	-341.14	48.8%
<b>Total ADMINISTRATION</b>	14,357.83	12,166.36	2,191.47	118.0%
<b>CHURCH MINISTRY</b>				
ADULT MINISTRY	3,389.43	3,166.68	222.77	107.0%
CAMPING & CONFERENCE	700.00	1,666.40	-966.40	42.0%
CHILDREN'S MINISTRY	1,721.43	2,833.32	-1,111.89	60.8%
CHURCH MINISTRY RESOURCES	2,454.43	2,500.00	-45.57	98.2%
COLLEGE CONNECTION MINISTRY	606.66	833.20	-226.54	72.8%
MISSIONS PROJECTS AND PEOPLE	18,277.29	19,000.00	-722.71	96.2%
MUSIC MINISTRY	234.33	333.20	-99.87	70.3%
RADIO MINISTRY	1,700.00	1,700.00	0.00	100.0%
SENIOR ADULT OUTREACH	870.29	1,500.00	-629.71	64.7%
SPECIAL EVENTS	6,266.47	1,666.64	4,599.83	376.0%
YOUTH MINISTRY	3,458.21	2,166.40	1,291.81	159.0%
<b>Total CHURCH MINISTRY</b>	39,778.54	37,365.82	2,412.72	106.5%
<b>FACILITIES</b>				
Building Payments	0.00	0.00	0.00	0.0%
CAPITAL IMPROVEMENTS	19,104.88	30,000.00	-10,895.12	63.7%
CUSTODIAL CARE	5,214.50	12,000.00	-6,785.50	43.5%
FURNISHINGS AND EQUIPMENT	13,461.07	4,000.00	9,461.07	338.5%
INSURANCE	6,349.00	21,000.00	-14,651.00	30.2%
PROPERTY & MAINTENANCE	20,743.25	11,666.40	9,076.85	177.8%
<b>UTILITIES</b>				
ELECTRIC & INTERNET	6,645.28	10,000.00	-3,354.72	66.5%
GAS	5,558.71	3,333.32	2,225.39	166.8%
TELEPHONE	1,940.74	2,666.40	-725.66	72.8%
WATER & TRASH	1,216.38	1,133.32	83.06	107.3%
<b>Total UTILITIES</b>	15,361.11	17,133.04	-1,771.93	89.7%
<b>Total FACILITIES</b>	80,233.81	95,799.44	-15,565.63	83.8%
<b>Payroll Expenses</b>	0.00			
<b>SALARIES AND BENEFITS</b>				
<b>MINISTRY EXPENSES</b>				
ASSOCIATE PASTOR - DISCIPLESHIP	0.00	1,686.40	-1,686.40	0.0%
ASSOCIATE PASTOR - WORSHIP	770.99	1,686.40	-895.41	46.3%
SENIOR PASTOR	2,518.30	2,500.00	18.30	100.7%
<b>Total MINISTRY EXPENSES</b>	3,289.29	5,832.80	-2,543.51	58.4%
<b>PASTORAL SALARIES &amp; BENEFITS</b>				
ASSOCIATE PASTOR - DISCIPLESHIP				
CASH SALARY	0.00	22,034.76	-22,034.76	0.0%
HEALTHCARE REIMB	0.00	0.00	0.00	0.0%
HOUSING ALLOWANCE	0.00	0.00	0.00	0.0%
RETIREMENT	0.00	0.00	0.00	0.0%
<b>Total ASSOCIATE PASTOR - DISCIPLES...</b>	0.00	22,034.76	-22,034.76	0.0%
ASSOCIATE PASTOR - WORSHIP				
CASH SALARY	8,458.32	27,163.94	-18,705.62	31.1%
HEALTH CARE REIMB	4,077.54	0.00	4,077.54	100.0%
HOUSING ALLOWANCE	10,582.40	0.00	10,582.40	100.0%
RETIREMENT	3,046.48	0.00	3,046.48	100.0%
<b>Total ASSOCIATE PASTOR - WORSHIP</b>	26,164.74	27,163.94	-999.20	96.3%
SENIOR PASTOR				
CASH SALARY	12,481.68	12,481.68	0.00	100.0%
HEALTH CARE REIMB	3,579.03	3,833.32	-254.29	93.4%
HOUSING ALLOWANCE	7,096.68	7,096.64	0.04	100.0%
RETIREMENT	3,836.56	3,836.52	0.04	100.0%
<b>Total SENIOR PASTOR</b>	26,993.95	27,248.16	-254.21	99.1%
<b>Total PASTORAL SALARIES &amp; BENEFITS</b>	53,158.69	76,446.86	-23,288.17	69.5%
<b>PAYROLL TAX</b>	2,221.98	2,616.04	-394.06	84.9%
<b>STAFF WAGES &amp; BENEFITS</b>				
CHILD CARE	742.10	1,266.64	-524.54	58.6%
CHILDREN'S DIRECTOR	0.00			
COUNSELOR	2,001.90	5,000.00	-2,998.10	40.0%
MINISTRIES COORDINATOR	13,831.28	14,000.00	-168.72	98.8%
SECRETARY	11,296.75	11,200.00	96.75	100.9%
SECRETARY HEALTHCARE REIMB	1,766.68	1,766.64	0.04	100.0%
TREASURER	1,548.31	2,790.00	-1,181.69	56.7%
<b>Total STAFF WAGES &amp; BENEFITS</b>	31,187.02	35,963.28	-4,776.26	86.7%
<b>Total SALARIES AND BENEFITS</b>	89,856.98	120,856.98	-31,002.00	74.3%
<b>Total Expense</b>	224,227.16	266,190.60	-41,983.44	84.2%
<b>Net Income</b>	36,334.42	-9,297.64	45,632.06	-390.8%