

**First Baptist Church**  
**Balance Sheet**  
**As of November 30, 2022**

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CHECKING - FNB	83,451.74
DEACON FUND - SSB	15,921.28
SAVINGS - MMIA - FNB	
CASH RESERVE	192,670.00
RESTRICTED SAVINGS	60,414.80
UNRESTRICTED SAVINGS	147,657.59
<b>Total SAVINGS - MMIA - FNB</b>	400,742.39
<b>Total Checking/Savings</b>	500,115.41
<b>Total Current Assets</b>	500,115.41
<b>TOTAL ASSETS</b>	500,115.41
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	3,446.34
<b>Total Accounts Payable</b>	3,446.34
<b>Credit Cards</b>	
FNB Visa	1,135.44
Sam's Mastercard	8,736.03
<b>Total Credit Cards</b>	9,871.47
<b>Other Current Liabilities</b>	
Payroll Liabilities	2,269.80
<b>Total Other Current Liabilities</b>	2,269.80
<b>Total Current Liabilities</b>	15,587.61
<b>Total Liabilities</b>	15,587.61
<b>Equity</b>	
Opening Balance Equity	-328,286.25
<b>TRNA</b>	
ABW LOVE GIFT	32.00
Area 96 Proceeds	27,035.00
CAMP FEE FUND	357.50
CAMP SCHOLARSHIP FUND	1,238.44
CAPITAL IMPROVEMENTS	1,685.74
DEACON FUND	16,125.68
FBC MISSIONS	5,020.00
HOUSE OF HOPE	35.39
IF TABLE	874.28
<b>MEMORIALS</b>	
Jane Bollinger	184.64
<b>Total MEMORIALS</b>	184.64
PASS THROUGH ACCOUNT	12,269.55
PERSPECTIVES	6,611.64
RMMO	1,839.55
Ukraine	400.00
Youth	2,841.07
<b>Total TRNA</b>	76,540.48
<b>Unrestricted Net Assets</b>	636,341.67
<b>Net Income</b>	99,931.90
<b>Total Equity</b>	484,527.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	500,115.41

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

Accrual Basis

November 2022

	Nov 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
GENERAL FUND INCOME	56,008.99	64,223.23	-8,214.24	87.2%
<b>Total Income</b>	<b>56,008.99</b>	<b>64,223.23</b>	<b>-8,214.24</b>	<b>87.2%</b>
<b>Gross Profit</b>	<b>56,008.99</b>	<b>64,223.23</b>	<b>-8,214.24</b>	<b>87.2%</b>
<b>Expense</b>				
<b>ADMINISTRATION</b>				
ADVERTISING AND PROMOTION	20.53	168.66	-146.13	12.3%
COPIER MAINTENANCE	383.01	416.66	-33.65	91.9%
DUES, FEES, LICENSES	1,337.00	1,500.00	-163.00	89.1%
KITCHEN SUPPLY	289.16	541.66	-252.50	53.4%
OFFICE SUPPLY	586.18	250.00	336.18	234.5%
POSTAGE	275.00	166.60	108.40	165.1%
<b>Total ADMINISTRATION</b>	<b>2,890.88</b>	<b>3,041.58</b>	<b>-150.70</b>	<b>95.0%</b>
<b>CHURCH MINISTRY</b>				
ADULT MINISTRY	859.98	791.66	67.32	108.5%
CAMPING & CONFERENCE	0.00	416.60	-416.60	0.0%
CHILDREN'S MINISTRY	395.84	708.33	-312.49	55.9%
CHURCH MINISTRY RESOURCES	2,059.02	625.00	1,434.02	329.4%
COLLEGE CONNECTION MINISTRY	0.00	208.30	-208.30	0.0%
MISSIONS PROJECTS AND PEOPLE	4,100.00	4,750.00	-650.00	86.3%
MUSIC MINISTRY	0.00	83.30	-83.30	0.0%
RADIO MINISTRY	400.00	400.00	0.00	100.0%
SENIOR ADULT OUTREACH	1,077.22	375.00	702.22	287.3%
SPECIAL EVENTS	1,189.10	416.67	772.43	285.4%
YOUTH MINISTRY	1,484.48	541.60	922.88	270.4%
<b>Total CHURCH MINISTRY</b>	<b>11,544.44</b>	<b>9,316.46</b>	<b>2,227.98</b>	<b>123.9%</b>
<b>FACILITIES</b>				
Building Payments	0.00	0.00	0.00	0.0%
CAPITAL IMPROVEMENTS	5,896.02	7,500.00	-1,603.98	78.6%
CUSTODIAL CARE	2,600.00	3,000.00	-400.00	86.7%
FURNISHINGS AND EQUIPMENT	852.71	1,000.00	-347.29	85.3%
INSURANCE	4,869.08	0.00	4,869.08	100.0%
PROPERTY & MAINTENANCE	2,460.90	2,916.60	-455.70	84.4%
UTILITIES				
ELECTRIC & INTERNET	2,095.19	2,500.00	-404.81	83.8%
GAS	202.63	833.33	-630.70	24.3%
TELEPHONE	311.61	666.60	-354.99	46.7%
WATER & TRASH	369.88	283.33	86.55	130.5%
<b>Total UTILITIES</b>	<b>2,979.31</b>	<b>4,283.26</b>	<b>-1,303.95</b>	<b>69.6%</b>
<b>Total FACILITIES</b>	<b>19,458.02</b>	<b>18,699.86</b>	<b>758.16</b>	<b>104.1%</b>
<b>Payroll Expenses</b>	<b>0.00</b>			
<b>SALARIES AND BENEFITS</b>				
<b>MINISTRY EXPENSES</b>				
ASSOCIATE PASTOR - DISCIPLESHIP	0.00	416.60	-416.60	0.0%
ASSOCIATE PASTOR - WORSHIP	836.97	416.60	420.37	200.9%
SENIOR PASTOR	0.00	625.00	-625.00	0.0%
<b>Total MINISTRY EXPENSES</b>	<b>836.97</b>	<b>1,458.20</b>	<b>-621.23</b>	<b>57.4%</b>
<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>	<b>0.00</b>	<b>5,508.69</b>	<b>-5,508.69</b>	<b>0.0%</b>
<b>ASSOCIATE PASTOR - WORSHIP</b>				
CASH SALARY	2,114.58	2,114.58	0.00	100.0%
HEALTH CARE REIMB	3,898.93	1,289.17	2,609.76	307.0%
HOUSING ALLOWANCE	2,645.60	2,645.60	0.00	100.0%
RETIREMENT	761.62	761.63	-0.01	100.0%
<b>Total ASSOCIATE PASTOR - WORSHIP</b>	<b>9,418.73</b>	<b>6,790.98</b>	<b>2,627.75</b>	<b>138.7%</b>
<b>SENIOR PASTOR</b>				
CASH SALARY	3,120.42	3,120.42	0.00	100.0%
HEALTH CARE REIMB	0.00	958.33	-958.33	0.0%
HOUSING ALLOWANCE	1,774.17	1,774.20	-0.03	100.0%
RETIREMENT	959.14	959.13	0.01	100.0%
<b>Total SENIOR PASTOR</b>	<b>5,853.73</b>	<b>6,812.08</b>	<b>-958.35</b>	<b>85.9%</b>
<b>Total PASTORAL SALARIES &amp; BENEFITS</b>	<b>15,272.46</b>	<b>19,111.75</b>	<b>-3,839.29</b>	<b>79.9%</b>
<b>PAYROLL TAX</b>	<b>606.19</b>	<b>654.01</b>	<b>-47.82</b>	<b>92.7%</b>
<b>STAFF WAGES &amp; BENEFITS</b>				
CHILD CARE	0.00	316.66	-316.66	0.0%
CHILDREN'S DIRECTOR	0.00			
COUNSELOR	620.40	1,250.00	-629.60	49.6%
MINISTRIES COORDINATOR	4,571.46	3,500.00	1,071.46	130.6%
SECRETARY	2,537.45	2,800.00	-262.55	90.6%
SECRETARY HEALTHCARE REIMB	0.00	441.66	-441.66	0.0%
TREASURER	194.69	682.50	-487.81	28.5%
<b>Total STAFF WAGES &amp; BENEFITS</b>	<b>7,924.00</b>	<b>8,990.82</b>	<b>-1,066.82</b>	<b>88.1%</b>
<b>Total SALARIES AND BENEFITS</b>	<b>24,839.62</b>	<b>30,214.78</b>	<b>-5,375.16</b>	<b>81.5%</b>
<b>Total Expense</b>	<b>58,592.96</b>	<b>61,272.68</b>	<b>-2,739.72</b>	<b>95.5%</b>
<b>Net Income</b>	<b>-2,523.97</b>	<b>2,950.55</b>	<b>-5,474.52</b>	<b>-85.6%</b>

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

January through November 2022

Accrual Basis

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
GENERAL FUND INCOME	681,103.98	706,455.61	-25,351.65	96.4%
<b>Total Income</b>	<b>681,103.98</b>	<b>706,455.61</b>	<b>-25,351.65</b>	<b>96.4%</b>
<b>Gross Profit</b>	<b>681,103.98</b>	<b>706,455.61</b>	<b>-25,351.65</b>	<b>96.4%</b>
<b>Expense</b>				
<b>ADMINISTRATION</b>				
ADVERTISING AND PROMOTION	314.33	1,833.26	-1,518.93	17.1%
COPIER MAINTENANCE	3,405.43	4,583.26	-1,177.83	74.3%
DUES, FEES, LICENSES	17,634.48	16,500.00	1,134.48	108.9%
KITCHEN SUPPLY	10,331.44	5,958.30	4,373.14	173.4%
OFFICE SUPPLY	3,033.80	2,750.00	283.80	110.3%
POSTAGE	1,137.45	1,632.60	-695.15	62.1%
<b>Total ADMINISTRATION</b>	<b>35,856.93</b>	<b>33,457.42</b>	<b>2,399.51</b>	<b>107.2%</b>
<b>CHURCH MINISTRY</b>				
ADULT MINISTRY	9,723.69	8,708.28	1,015.61	111.7%
CAMPING & CONFERENCE	1,484.28	4,582.60	-3,098.32	32.6%
CHILDREN'S MINISTRY	6,057.22	7,791.63	-1,734.41	77.7%
CHURCH MINISTRY RESOURCES	6,763.60	6,875.00	-111.40	98.4%
COLLEGE CONNECTION MINISTRY	608.68	2,291.30	-1,684.64	28.5%
MISSIONS PROJECTS AND PEOPLE	48,888.29	52,250.00	-3,261.71	93.0%
MUSIC MINISTRY	1,368.38	918.30	472.08	151.6%
RADIO MINISTRY	4,700.00	4,800.00	-100.00	97.9%
SENIOR ADULT OUTREACH	6,080.05	4,125.00	1,955.05	147.4%
SPECIAL EVENTS	8,101.00	4,583.33	3,517.67	178.7%
YOUTH MINISTRY	9,358.12	5,967.60	3,400.52	157.1%
<b>Total CHURCH MINISTRY</b>	<b>103,261.49</b>	<b>102,881.04</b>	<b>380.45</b>	<b>100.4%</b>
<b>FACILITIES</b>				
Building Payments	0.00	0.00	0.00	0.0%
CAPITAL IMPROVEMENTS	47,454.58	82,500.00	-35,045.42	57.5%
CUSTODIAL CARE	28,614.50	33,000.00	-4,385.50	86.7%
FURNISHINGS AND EQUIPMENT	16,882.13	11,000.00	5,882.13	154.2%
INSURANCE	21,833.38	35,000.00	-13,166.62	62.4%
PROPERTY & MAINTENANCE	30,866.08	32,082.60	6,803.40	121.2%
<b>UTILITIES</b>				
ELECTRIC & INTERNET	21,191.36	27,500.00	-6,308.64	77.1%
GAS	6,671.04	9,166.63	-2,495.59	72.8%
TELEPHONE	3,808.74	7,332.60	-3,522.86	52.0%
WATER & TRASH	3,670.36	3,116.63	553.73	117.8%
<b>Total UTILITIES</b>	<b>35,342.50</b>	<b>47,115.86</b>	<b>-11,773.36</b>	<b>75.0%</b>
<b>Total FACILITIES</b>	<b>189,093.18</b>	<b>240,698.46</b>	<b>-51,605.28</b>	<b>78.6%</b>
<b>Payroll Expenses</b>	<b>0.00</b>			
<b>SALARIES AND BENEFITS</b>				
<b>MINISTRY EXPENSES</b>				
ASSOCIATE PASTOR - DISCIPLESHIP	2,154.74	4,582.60	-2,427.85	47.0%
ASSOCIATE PASTOR - WORSHIP	3,778.95	4,582.60	-802.65	82.5%
SENIOR PASTOR	8,831.97	6,875.00	1,956.97	99.4%
<b>Total MINISTRY EXPENSES</b>	<b>12,766.66</b>	<b>16,040.20</b>	<b>-3,273.54</b>	<b>79.6%</b>
<b>PASTORAL SALARIES &amp; BENEFITS</b>				
<b>ASSOCIATE PASTOR - DISCIPLESHIP</b>				
CASH SALARY	0.00	60,595.59	-60,595.59	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 - DISCIPLE...</b>	<b>0.00</b>	<b>60,595.59</b>	<b>-60,595.59</b>	<b>0.0%</b>
<b>ASSOCIATE PASTOR - WORSHIP</b>				
CASH SALARY	23,260.38	23,260.38	0.00	100.0%
HEALTH CARE REIMB	9,586.07	13,960.87	-4,374.80	68.7%
HOUSING ALLOWANCE	29,101.60	29,101.60	0.00	100.0%
RETIREMENT	8,175.58	8,377.93	-202.37	97.6%
<b>Total ASSOCIATE PASTOR - WORSHIP</b>	<b>70,123.61</b>	<b>74,700.78</b>	<b>-4,577.17</b>	<b>93.9%</b>
<b>SENIOR PASTOR</b>				
CASH SALARY	34,324.62	34,324.62	0.00	100.0%
HEALTH CARE REIMB	7,721.15	10,541.63	-2,820.48	73.2%
HOUSING ALLOWANCE	19,515.87	19,515.80	0.07	100.0%
RETIREMENT	10,351.81	10,550.43	-198.62	98.1%
<b>Total SENIOR PASTOR</b>	<b>71,913.45</b>	<b>74,932.48</b>	<b>-3,019.03</b>	<b>96.0%</b>
<b>Total PASTORAL SALARIES &amp; BENEFITS</b>	<b>142,037.05</b>	<b>210,228.85</b>	<b>-68,191.79</b>	<b>67.6%</b>
<b>PAYROLL TAX</b>	<b>6,729.34</b>	<b>7,194.11</b>	<b>-464.77</b>	<b>93.5%</b>
<b>STAFF WAGES &amp; BENEFITS</b>				
CHILD CARE	1,692.45	3,483.26	-1,790.81	48.6%
CHILDREN'S DIRECTOR	0.00			
COUNSELOR	6,133.80	13,750.00	-7,616.20	44.6%
MINISTRIES COORDINATOR	39,349.74	38,500.00	849.74	102.2%
SECRETARY	38,809.04	30,800.00	8,009.04	126.0%
SECRETARY HEALTHCARE REIMB	2,187.38	4,858.26	-2,670.90	45.0%
TREASURER	3,255.01	7,507.50	-4,252.49	43.4%
<b>Total STAFF WAGES &amp; BENEFITS</b>	<b>91,427.40</b>	<b>98,899.02</b>	<b>-7,471.62</b>	<b>92.4%</b>
<b>Total SALARIES AND BENEFITS</b>	<b>252,960.46</b>	<b>332,362.18</b>	<b>-79,401.72</b>	<b>76.1%</b>
<b>Total Expense</b>	<b>581,172.06</b>	<b>709,399.10</b>	<b>-128,227.04</b>	<b>81.9%</b>
<b>Net Income</b>	<b>99,931.90</b>	<b>-2,943.49</b>	<b>102,875.39</b>	<b>-3,395.0%</b>