

First Baptist Church

New line items

08/22/2023 1200pm

**Analysis of Revenues & Expenses - Detail Portrait MTD
October 2022 to July 2023**

Name change

Headings and Account	YTD Actual	Annual Budget	Proposed 2023-2024
Revenues			
Contributions & Gifts			
004001 - Contributions	\$974,013.49	\$1,232,000.00	1,247,000.00
004007 - Donor Desgn Bonus	\$132,517.81	\$0.00	
004014 - Transfer of Funds	\$0.00	\$0.00	
004102 - Bequest / Endowments	\$34,893.25	\$32,000.00	32,000.00
Total Contributions & Gifts	\$1,141,424.55	\$1,264,000.00	1,279,000.00
Other Revenue			
Total Other Revenue	\$0.00	\$0.00	16,000.00
Total Revenues	\$1,141,424.55	\$1,264,000.00	1,295,000.00
Expenses			
Missions			
Cooperative Missions			
010101 - Baptist State Convention of NC	\$60,776.88	\$73,920.00	82,302.00
010102 - Cooperative Baptist Fellowship NC	\$36,624.46	\$49,280.00	54,868.00
Total Cooperative Missions	\$97,401.34	\$123,200.00	137,170.00
Local Missions			
010401 - Cooperative Christian Ministry	\$3,750.00	\$5,000.00	
010402 - Catawba Valley Baptist Assoc.	\$1,800.00	\$2,400.00	
010407 - Baptist Men	\$0.00	\$0.00	
010409 - WMU	\$315.95	\$1,800.00	
010412 - Hickory Soup Kitchen	\$3,000.00	\$4,000.00	
010413 - Family Care Center	\$0.00	\$0.00	
010418 - Young Life	\$900.00	\$1,200.00	
010419 - Pregnancy Care Center	\$1,125.00	\$1,500.00	
010422 - Hospice	\$0.00	\$0.00	
010423 - Exodus House	\$0.00	\$0.00	
010427 - Catawba County Council on Aging	\$1,125.00	\$1,500.00	
010428 - Centro Latino	\$600.00	\$800.00	
010429 - Safe Harbor	\$0.00	\$0.00	
010430 - Missions Council Discretionary Fund	\$1,303.77	\$3,000.00	
010431 - Pastor Discretionary Fund	\$633.61	\$1,800.00	
Total Local Missions	\$14,553.33	\$23,000.00	24,000.00
Total Missions	\$111,954.67	\$146,200.00	161,170.00
Music and Worship			
030303 - Piano & Organ Tuning / Maintenance	\$1,361.92	\$3,175.00	1,535.00
030309 - Supplies & Resources	\$3,888.91	\$3,905.00	4,600.00
030317 - Guest Artists & Instrumentalists	\$5,865.00	\$4,500.00	5,475.00
030325 - Funeral Personnel	\$800.00	\$1,000.00	1,750.00
070500 - Audio/Visual/Lighting	\$7,740.50	\$11,695.00	10,894.00
070808 - Flowers / Decorating	\$620.85	\$1,000.00	3,021.00
Total Music and Worship	\$20,277.18	\$25,275.00	27,275.00
Education and Discipleship			
Adult Discipleship			
030101 - Literature & Resources	\$10,713.28	\$3,600.00	3,000.00
030120 - Deacon Resources			500.00
030121 - Men's Resources			500.00
030122 - Women's Resources			500.00
030117 - Furnishings	\$71.98	\$1,000.00	-
070203 - Guest Speakers	\$150.00	\$1,000.00	500.00
030123 - Communion Supplies		\$0.00	400.00
Total Adult Discipleship	\$10,935.26	\$5,000.00	5,400.00

Engagement			
070400 - Hospitality		\$0.00	2,600.00
030114 - New Member Discovery	\$0.00	\$400.00	900.00
020201 - Special Events	\$1,278.01	\$2,000.00	2,000.00
070405 - Event Promotion/Advertising	\$886.05	\$4,000.00	1,500.00
Total Engagement	\$2,164.06	\$6,000.00	7,000.00
Total Education and Discipleship	\$13,099.32	\$11,000.00	12,400.00
Ministry Division			
Preschool & Children			
030102 - Vacation Bible School	\$1,654.88	\$2,000.00	2,900.00
030801 - Child Care	\$994.50	\$4,000.00	7,000.00
030903 - Supplies & Resources	\$437.25	\$2,500.00	1,500.00
030929 - Literature			2,400.00
030935 - Special Events	\$3,845.38	\$2,200.00	1,500.00
030938 - GA's & RA's	\$1,079.65	\$500.00	1,000.00
030912 - Summer Camp			500.00
Total Preschool & Children	\$8,011.66	\$11,200.00	16,800.00
Bereavement			
020203 - Family Outreach/Meals	\$791.80	\$1,000.00	1,000.00
Total Bereavement	\$791.80	\$1,000.00	1,000.00
Student Ministry			
030405 - Beach Camp	\$0.00	\$2,000.00	-
030407 - Resources & Supplies	\$853.13	\$1,500.00	1,500.00
030413 - Literature			1,000.00
030410 - Fellowship	\$1,021.28	\$2,000.00	2,000.00
030417 - Events	\$0.00	\$1,000.00	1,000.00
030421 - Winter Retreat	\$0.00	\$1,500.00	-
070121 - Missions	\$3,600.00	\$6,000.00	-
Total Student Ministry	\$5,474.41	\$14,000.00	5,500.00
Deacon Ministry			
020302 - Fellowship/Activities			1,000.00
Total Deacon Ministry			1,000.00
Men's Ministry			
030205 - Fellowship/Activities			1,000.00
Total Men's Ministry			1,000.00
Women's Ministry			
030204 - Fellowship/Activities			1,000.00
Total Women's Ministry			1,000.00
Sr. Adult Ministry			
060401 - Fellowship/Visitation	\$573.13	\$1,000.00	1,000.00
060407 - Resources & Supplies	\$150.00	\$500.00	500.00
060412 - Transportation	\$115.03	\$500.00	500.00
Total Sr. Adult Ministry	\$838.16	\$2,000.00	2,000.00
Total Ministry Division	\$15,116.03	\$28,200.00	28,300.00
Administrative Division			
Personnel			
070111 - Ministers' Salaries	\$109,350.69	\$198,491.45	218,186.64
070112 - Ministers' Housing	\$81,922.72	\$82,000.00	113,950.80
070113 - Ministers' Benefits	\$44,856.46	\$67,118.09	85,595.82
070114 - Ministers' FICA	\$1,335.07	\$2,141.78	200.00
070115 - Support Staff Salaries	\$141,107.83	\$203,995.46	169,525.54
070116 - Support Staff Benefits	\$18,266.12	\$23,447.06	23,392.63
070117 - Support Staff - FICA	\$12,786.04	\$16,331.98	13,995.03
070119 - Christmas Bonus	\$5,110.00	\$5,540.00	5,100.00
070120 - Other Pers. Comp / Exp	\$84.65	\$1,500.00	1,500.00
070122 - Workers Comp	\$3,690.65	\$7,140.00	5,000.00
070125 - Music Support Staff	\$7,539.95	\$11,510.00	12,340.00
070129 - Donor Desgn Bonus	\$132,517.81	\$0.00	-
070131 - Ministerial Expenses	\$2,634.48	\$10,500.00	10,000.00

070202 - IT Support	\$11,487.45	\$13,416.00	13,416.00
70113C - Cont. Ed. - Ministers	\$216.36	\$500.00	500.00
70113F - Cont. Ed. - Non Ministerial Staff	\$0.00	\$500.00	500.00
Total Personnel	\$572,906.28	\$644,131.82	673,202.46
Office Operations			
070201 - Office Expenses	\$11,945.45	\$16,800.00	15,000.00
070205 - Office Copiers	\$7,462.89	\$11,000.00	9,000.00
070209 - Financial Audit / Compilation	\$6,000.00	\$6,000.00	6,300.00
070211 - Bank and Merchant Fees	\$6,710.75	\$8,800.00	8,800.00
070212 - Small Equipment	\$349.00	\$750.00	750.00
070213 - Staff Fellowship	\$373.90	\$500.00	1,000.00
070217 - Staff Development Resources		\$0.00	480.00
070214 - Volunteer Appreciation	\$584.69	\$500.00	1,500.00
070215 - Breakroom Supplies	\$620.53	\$1,100.00	600.00
070216 - Church Managment Software	\$19,874.15	\$26,860.00	16,000.00
070410 - Internal Communications	\$1,380.79	\$2,300.00	2,700.00
Total Office Operations	\$55,302.15	\$75,610.00	62,130.00
Properties			
070801 - Utilities	\$101,935.50	\$120,420.00	124,000.00
070802 - Routine Maintenance	\$9,841.80	\$8,000.00	4,000.00
070803 - Housekeeping Supplies	\$4,221.88	\$12,000.00	5,800.00
070804 - Equipment	\$1,618.87	\$2,000.00	2,000.00
070806 - Grounds Upkeep	\$18,417.00	\$18,200.00	20,000.00
070807 - Ins. (All But Vehicles)	\$27,344.00	\$32,000.00	32,000.00
070813 - Service Contracts	\$4,442.71	\$3,500.00	12,600.00
070814 - Termite Annual Agreement	\$433.58	\$600.00	-
070820 - Phone/internet/security	\$29,028.26	\$33,500.00	35,000.00
070821 - HVAC Mechanical Repairs	\$2,910.50	\$2,000.00	2,000.00
Total Properties	\$200,194.10	\$232,220.00	237,400.00
Other			
010432 - Local Mission Reserve	\$0.00	\$0.00	
070700 - Transportation	\$2,113.09	\$2,400.00	2,500.00
071418 - Operating Reserve	\$0.00	\$0.00	
071419 - Major Maintenance Reserve	\$80,000.00	\$96,000.00	90,000.00
071420 - Food Service Reserve	\$0.00	\$0.00	
071424 - CDC Reserve	\$0.00	\$0.00	
Total Other	\$82,113.09	\$98,400.00	92,500.00
Total Administrative Division	\$910,515.62	\$1,050,361.82	1,065,232.46
Total Expenses	\$1,070,962.82	\$1,261,036.82	1,294,377.46
Net Total	\$70,461.73	\$2,963.18	622.54