

First Baptist Church
Analysis of Revenues & Expenses - Summary
February 2024

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	TYD Actual (This Year)	YTD Actual (Last Year)
Revenues			
BUDGET RECEIPTS	\$563,000.00	\$87,624.80	\$82,988.50
OTHER RECEIPTS	\$12,000.00	\$2,372.38	\$1,937.43
Total Revenues	<u>\$575,000.00</u>	<u>\$89,997.18</u>	<u>\$84,925.93</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$40,500.00	\$3,499.60	\$3,008.67
Community Ministry	\$28,778.00	\$4,904.22	\$4,796.34
Total MISSIONAL OBJECTIVES	<u>\$69,278.00</u>	<u>\$8,403.82</u>	<u>\$7,805.01</u>
SIGNIFICANT RELATIONAL GROUPS			
Adult Ministry	\$4,800.00	\$731.84	\$416.30
Youth Ministry	\$7,000.00	\$79.31	\$322.60
Children's Ministry	\$8,300.00	\$581.43	\$1,316.33
Music Ministry	\$5,000.00	\$638.43	\$407.24
Activities Ministry	\$500.00	\$0.00	\$0.00
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$25,600.00</u>	<u>\$2,031.01</u>	<u>\$2,462.47</u>
SPACE AND FACILITIES			
Property & Maintenance	\$122,487.00	\$8,756.53	\$11,113.42
Building Utilities	\$69,825.00	\$13,635.14	\$17,099.61
Equipment	\$2,300.00	\$326.06	\$1,478.00
Total SPACE AND FACILITIES	<u>\$194,612.00</u>	<u>\$22,717.73</u>	<u>\$29,691.03</u>
LEADERSHIP RESOURCES			
Salaries	\$247,934.00	\$37,538.08	\$31,679.60
Other Leadership	\$600.00	\$51.66	\$0.00
Professional Developmnt & Dues	\$7,000.00	\$2,195.36	\$297.23
Total LEADERSHIP RESOURCES	<u>\$255,534.00</u>	<u>\$39,785.10</u>	<u>\$31,976.83</u>
MINISTRY SUPPORT			
Worship and Visitation	\$5,700.00	\$140.48	\$211.42
Benefits	\$42,454.00	\$5,743.79	\$3,845.83
Administration	\$15,650.00	\$2,503.28	\$2,201.66
Total MINISTRY SUPPORT	<u>\$63,804.00</u>	<u>\$8,387.55</u>	<u>\$6,258.91</u>
Total Expenses	<u>\$608,828.00</u>	<u>\$81,325.21</u>	<u>\$78,194.25</u>
Net Total	(\$33,828.00)	\$8,671.97	\$6,731.68