

First Baptist Church
Analysis of Revenues & Expenses - Summary
November 2023

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

Accounts	Annual Budget	TYD Actual (This Year)	YTD Actual (Last Year)
Revenues			
BUDGET RECEIPTS	\$597,000.00	\$455,050.22	\$500,328.10
OTHER RECEIPTS	\$3,000.00	\$11,011.13	\$3,001.54
Total Revenues	<u>\$600,000.00</u>	<u>\$466,061.35</u>	<u>\$503,329.64</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$39,500.00	\$29,083.01	\$30,505.61
Community Ministry	\$28,778.00	\$26,379.87	\$22,657.25
Total MISSIONAL OBJECTIVES	<u>\$68,278.00</u>	<u>\$55,462.88</u>	<u>\$53,162.86</u>
SIGNIFICANT RELATIONAL GROUPS			
Adult Ministry	\$5,300.00	\$3,253.65	\$4,272.01
Youth Ministry	\$6,500.00	\$5,879.93	\$3,100.35
Children's Ministry	\$8,800.00	\$4,973.21	\$5,429.58
Music Ministry	\$7,500.00	\$3,427.76	\$3,763.59
Activities Ministry	\$500.00	\$480.63	\$415.74
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$28,600.00</u>	<u>\$18,015.18</u>	<u>\$16,981.27</u>
SPACE AND FACILITIES			
Property & Maintenance	\$110,731.00	\$100,693.86	\$81,426.95
Building Utilities	\$63,166.00	\$63,524.10	\$60,080.33
Equipment	\$10,000.00	\$9,049.63	\$6,315.70
Total SPACE AND FACILITIES	<u>\$183,897.00</u>	<u>\$173,267.59</u>	<u>\$147,822.98</u>
LEADERSHIP RESOURCES			
Salaries	\$242,882.00	\$166,535.96	\$188,119.14
Other Leadership	\$8,800.00	\$13,746.28	\$4,844.47
Professional Developmnt & Dues	\$5,500.00	\$3,556.26	\$3,295.62
Total LEADERSHIP RESOURCES	<u>\$257,182.00</u>	<u>\$183,838.50</u>	<u>\$196,259.23</u>
MINISTRY SUPPORT			
Worship and Visitation	\$5,200.00	\$2,431.72	\$2,470.98
Benefits	\$39,944.00	\$20,099.54	\$37,075.73
Administration	\$16,899.00	\$13,872.23	\$11,863.35
Total MINISTRY SUPPORT	<u>\$62,043.00</u>	<u>\$36,403.49</u>	<u>\$51,410.06</u>
Total Expenses	<u>\$600,000.00</u>	<u>\$466,987.64</u>	<u>\$465,636.40</u>
Net Total	\$0.00	(\$926.29)	\$37,693.24