

First Baptist Church
Analysis of Revenues & Expenses - Summary
April 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	\$183,406.65	\$173,099.00
OTHER RECEIPTS	\$12,000.00	\$4,910.86	\$3,928.06
Total Revenues	<u>\$575,000.00</u>	<u>\$188,317.51</u>	<u>\$177,027.06</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry	\$40,500.00	\$10,185.29	\$9,643.71
Community Ministry	\$28,778.00	\$9,808.44	\$9,592.68
Total MISSIONAL OBJECTIVES	<u>\$69,278.00</u>	<u>\$19,993.73</u>	<u>\$19,236.39</u>
SIGNIFICANT RELATIONAL GROUPS			
Adult Ministry	\$4,800.00	\$1,255.12	\$921.96
Youth Ministry	\$7,000.00	\$222.62	\$1,556.57
Children's Ministry	\$8,300.00	\$1,836.49	\$1,511.58
Music Ministry	\$5,000.00	\$1,055.14	\$681.88
Activities Ministry	\$500.00	\$0.00	\$0.00
Total SIGNIFICANT RELATIONAL GROUPS	<u>\$25,600.00</u>	<u>\$4,369.37</u>	<u>\$4,671.99</u>
SPACE AND FACILITIES			
Property & Maintenance	\$122,487.00	\$25,401.48	\$30,785.92
Building Utilities	\$69,825.00	\$24,062.93	\$29,742.90
Equipment	\$2,300.00	\$557.62	\$2,959.56
Total SPACE AND FACILITIES	<u>\$194,612.00</u>	<u>\$50,022.03</u>	<u>\$63,488.38</u>
LEADERSHIP RESOURCES			
Salaries	\$247,934.00	\$79,969.72	\$61,785.90
Other Leadership	\$600.00	\$237.98	\$7,042.11
Professional Developmnt & Dues	\$7,000.00	\$2,360.13	\$549.36
Total LEADERSHIP RESOURCES	<u>\$255,534.00</u>	<u>\$82,567.83</u>	<u>\$69,377.37</u>
MINISTRY SUPPORT			
Worship and Visitation	\$5,700.00	\$1,265.07	\$820.00
Benefits	\$42,454.00	\$13,050.56	\$7,630.80
Administration	\$15,650.00	\$4,729.44	\$4,493.93
Total MINISTRY SUPPORT	<u>\$63,804.00</u>	<u>\$19,045.07</u>	<u>\$12,944.73</u>
INTEREST			
Interest	\$0.00	\$0.00	\$0.00
Total INTEREST	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	<u>\$608,828.00</u>	<u>\$175,998.03</u>	<u>\$169,718.86</u>
Net Total	(\$33,828.00)	\$12,319.48	\$7,308.20