

**First Baptist Church**  
**Revenue & Expenses--Church Conference**  
**Fund: CHURCH BOOKS**  
**August 2022**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Revenues</b>				
<b>OFFERINGS INCOME</b>				
<b>Total OFFERINGS INCOME</b>	<u>\$85,707.40</u>	<u>\$771,264.74</u>	<u>\$1,362,806.00</u>	<u>56.59 %</u>
<b>Total Revenues</b>	<u>\$85,707.40</u>	<u>\$771,264.74</u>	<u>\$1,362,806.00</u>	<u>56.59 %</u>
<b>Expenses</b>				
<b>MISSIONS MINISTRY</b>				
<b>PROGRAM MINISTRIES</b>	\$11,253.69	\$97,797.64	\$159,750.00	61.22 %
<b>NEXTGen Ministries</b>	\$14,664.71	\$39,088.89	\$43,000.00	90.90 %
<b>Adult Ministries</b>	\$0.00	\$1,374.55	\$5,630.00	24.41 %
<b>Worship Ministries</b>	\$1,963.39	\$14,544.43	\$55,100.00	26.40 %
<b>Other Program Ministries</b>	\$1,484.04	\$17,149.61	\$40,850.00	41.98 %
<b>Total PROGRAM MINISTRIES</b>	<u>\$18,112.14</u>	<u>\$72,157.48</u>	<u>\$144,580.00</u>	<u>49.91 %</u>
<b>ADMINISTRATION MINISTRIES</b>				
<b>Ministry Related Re-imb</b>	\$2,279.22	\$11,234.64	\$27,500.00	40.85 %
<b>Salaries Ministerial Staff</b>	\$35,185.72	\$283,268.09	\$445,287.00	63.61 %
<b>Salaries Support Staff</b>	\$10,338.56	\$81,797.95	\$146,911.00	55.68 %
<b>Other Personnel Costs</b>	\$10,465.73	\$80,633.97	\$143,331.00	56.26 %
<b>Total ADMINISTRATION MINISTRIES</b>	<u>\$58,269.23</u>	<u>\$456,934.65</u>	<u>\$763,029.00</u>	<u>59.88 %</u>
<b>SUPPORT MINISTRIES</b>				
<b>Office &amp; Administrative</b>	\$2,089.60	\$15,547.27	\$28,200.00	55.13 %
<b>Technology</b>	\$791.30	\$7,276.28	\$12,500.00	58.21 %
<b>Properties</b>	\$18,108.05	\$151,301.28	\$254,747.00	59.39 %
<b>Total SUPPORT MINISTRIES</b>	<u>\$20,988.95</u>	<u>\$174,124.83</u>	<u>\$295,447.00</u>	<u>58.94 %</u>
<b>Total Expenses</b>	<u>\$108,624.01</u>	<u>\$801,014.60</u>	<u>\$1,362,806.00</u>	<u>58.78 %</u>
<b>Net Total</b>	(\$22,916.61)	(\$29,749.86)	\$0.00	0.00 %

**First Baptist Church**  
**Balance Sheet**  
**Funds: CHURCH BOOKS, MOTHER'S MORNING OUT**  
**August 2022**

**Accounts**

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
5-1050 - MOTHER'S MORNING OUT	\$118,873.96	
<b>Fidelity General Checking</b>		
1-1010 - Fidelity Operating Checking	\$221,273.39	
1-1012 - Fidelity Designated Checking	\$94,241.19	
<b>Total Fidelity General Checking</b>	<b>\$315,514.58</b>	
<b>Fidelity MM Account</b>		
1-1014 - PPP Funds	\$125,400.00	
1-1015 - Money Market Reserve	\$192,669.76	
<b>Total Fidelity MM Account</b>	<b>\$318,069.76</b>	
<b>Investments and Savings</b>		
1-1030 - KS Bank CD--Contingency Fund	\$55,000.00	
1-1031 - Steward Wealth Strategies	\$27,712.93	
<b>Total Investments and Savings</b>	<b>\$82,712.93</b>	
<b>E3:20 Accounts</b>		
1-1017 - E3:20 MM ACCOUNT	\$338,556.37	
1-1018 - LPL Financial #1	\$722,557.77	
1-1019 - LPL Financial #2	\$500,244.80	
1-1021 - United Comm Bank CD--E3:20	\$250,000.00	
1-1023 - KS Bank CD--E3:20	\$250,000.00	
<b>Total E3:20 Accounts</b>	<b>\$2,061,358.94</b>	
<b>Total CURRENT ASSETS</b>		<b>\$2,896,530.17</b>
<b>RECEIVABLES</b>		
1-1300 - Wake County Sales Tax	\$27,023.10	
5-1300 - Wake County Sales Tax--MMO	\$1,870.34	
<b>Total RECEIVABLES</b>		<b>\$28,893.44</b>
<b>PREPAIDS</b>		
1-2400 - PREPAID EXPENSES	\$19.30	
5-2400 - Prepaid Expenses	(\$822.84)	
<b>Total PREPAIDS</b>		<b>(\$803.54)</b>
<b>Total ASSETS</b>		<b>\$2,924,620.07</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>FUND PRINCIPAL</b>		
1-3000 - DUE TO/FROM ACCOUNT	(\$787.97)	
5-3000 - DUE/TO FROM ACCOUNT	(\$822.84)	
<b>Total FUND PRINCIPAL</b>		<b>(\$1,610.81)</b>
<b>CURRENT LIABILITIES</b>		
1-2046 - GROUP INSURANCE PAYABLE	(\$641.52)	
1-2064 - OTHER EMP. INS. PAYABLE	(\$39.26)	
<b>Total CURRENT LIABILITIES</b>		<b>(\$680.78)</b>
<b>Total Liabilities</b>		<b>(\$2,291.59)</b>
<b>Fund Principal</b>		
1-2999 - FUND PRINCIPAL-GENERAL ACCOUNT	\$279,534.40	
5-2999 - FUND PRINCIPAL	\$97,379.99	
Excess Cash Received	(\$6,385.55)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$370,528.84</b>
<b>Restricted Funds</b>		
Total TEMPORARY RESTRICTED	\$2,556,382.82	
<b>Total Restricted Funds</b>		<b>\$2,556,382.82</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$2,924,620.07</b>

E3:20 Offerings in August \$5,197.00

E3:20 Tithing \$519.70