

First Baptist Church
Summary of Revenues & Expenses
Fund: CHURCH BOOKS
June 2022

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
	Monthly Goal = \$113,567.17			Target = 50%
Revenues				
OFFERINGS INCOME				
Total OFFERINGS INCOME	\$84,386.49	\$572,508.34	\$1,362,806.00	42.01 %
Total Revenues	\$84,386.49	\$572,508.34	\$1,362,806.00	42.01 %
Expenses				
MISSIONS MINISTRY	\$11,889.56	\$72,057.82	\$159,750.00	45.11 %
PROGRAM MINISTRIES				
NEXTGen Ministries	\$5,513.89	\$20,763.50	\$43,000.00	48.29 %
Adult Ministries	\$119.73	\$781.31	\$5,630.00	13.88 %
Worship Ministries	\$2,953.53	\$8,013.27	\$55,100.00	14.54 %
Other Program Ministries	\$1,708.89	\$12,700.29	\$40,850.00	31.09 %
Total PROGRAM MINISTRIES	\$10,296.04	\$42,258.37	\$144,580.00	29.23 %
ADMINISTRATION MINISTRIES				
Ministry Related Re-imb	\$360.44	\$8,187.21	\$27,500.00	29.77 %
Salaries Ministerial Staff	\$34,790.20	\$212,578.38	\$445,287.00	47.74 %
Salaries Support Staff	\$10,338.56	\$61,120.83	\$146,911.00	41.60 %
Other Personnel Costs	\$8,199.96	\$56,354.03	\$143,331.00	39.32 %
Total ADMINISTRATION MINISTRIES	\$53,689.16	\$338,240.45	\$763,029.00	44.33 %
SUPPORT MINISTRIES				
Office & Administrative	\$1,844.62	\$10,510.96	\$28,200.00	37.27 %
Technology	\$1,633.65	\$5,985.58	\$12,500.00	47.88 %
Properties	\$13,132.96	\$117,954.11	\$254,747.00	46.30 %
Total SUPPORT MINISTRIES	\$16,611.23	\$134,450.65	\$295,447.00	45.51 %
Total Expenses	\$92,485.99	\$587,007.29	\$1,362,806.00	43.07 %
Net Total	(\$8,099.50)	(\$14,498.95)	\$0.00	0.00 %

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

Accounts

ASSETS		
CURRENT ASSETS		
5-1050 - MOTHER'S MORNING OUT	\$129,599.92	
Fidelity General Checking		
1-1010 - Fidelity Operating Checking	\$236,810.31	
1-1012 - Fidelity Designated Checking	\$104,837.56	
Total Fidelity General Checking	\$341,647.87	
Fidelity MM Account		
1-1014 - PPP Funds	\$125,400.00	
1-1015 - Money Market Reserve	\$192,663.82	
Total Fidelity MM Account	\$318,063.82	
Investments and Savings		
1-1030 - KS Bank CD--Contingency Fund	\$55,000.00	
1-1031 - Steward Wealth Strategies	\$21,177.98	
Total Investments and Savings	\$76,177.98	
E3:20 Accounts		
1-1017 - E3:20 MM ACCOUNT	\$328,396.39	
1-1018 - LPL Financial #1	\$708,253.75	
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	
Total E3:20 Accounts	\$2,036,894.94	
Total CURRENT ASSETS		\$2,902,384.53
RECEIVABLES		
1-1200 - SALES TAX	\$25,973.21	
5-1200 - SALES TAX - PRESCHOOL	\$1,826.26	
Total RECEIVABLES	\$27,799.47	
PREPAIDS		
5-1300 - Prepaid Expenses	(\$822.84)	
Total PREPAIDS		(\$822.84)
Total ASSETS		\$2,929,361.16
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
FUND PRINCIPAL		
1-3000 - DUE TO/FROM ACCOUNT	(\$787.97)	
5-3000 - DUE/TO FROM ACCOUNT	(\$822.84)	
Total FUND PRINCIPAL		(\$1,610.81)
CURRENT LIABILITIES		
1-2046 - GROUP INSURANCE PAYABLE	(\$552.24)	
1-2064 - OTHER EMP. INS. PAYABLE	(\$28.04)	
Total CURRENT LIABILITIES		(\$580.28)
Total Liabilities		(\$2,191.09)
Fund Principal		
1-2999 - FUND PRINCIPAL-GENERAL ACCOUNT	\$278,650.72	
5-2999 - FUND PRINCIPAL	\$97,379.99	
Excess Cash Received	\$19,547.24	
Total Fund Principal and Excess Cash Received	\$395,577.95	
Restricted Funds		
Total TEMPORARY RESTRICTED	\$2,535,974.30	
Total Restricted Funds		\$2,535,974.30
Total Liabilities, Fund Principal, & Restricted Funds		\$2,929,361.16

E3:20 Donations in June = \$3,507

Missions Tithing = \$350.70