

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
	Target = \$113,567.17			Target = 41.67%
Revenues				
OFFERINGS INCOME				
Total OFFERINGS INCOME	\$122,091.25	\$488,321.85	\$1,362,806.00	35.83 %
Total Revenues	\$122,091.25	\$488,321.85	\$1,362,806.00	35.83 %
Expenses				
MISSIONS MINISTRY	\$24,714.17	\$60,168.26	\$159,750.00	37.66 %
PROGRAM MINISTRIES				
NEXTGen Ministries	\$2,271.93	\$15,249.61	\$43,000.00	35.46 %
Adult Ministries	\$33.00	\$661.58	\$5,630.00	11.75 %
Worship Ministries	\$1,389.02	\$5,059.74	\$55,100.00	9.18 %
Other Program Ministries	\$3,292.94	\$10,991.40	\$40,850.00	26.91 %
Total PROGRAM MINISTRIES	\$6,986.89	\$31,962.33	\$144,580.00	22.11 %
ADMINISTRATION MINISTRIES				
Ministry Related Re-imb	\$1,810.36	\$7,826.77	\$27,500.00	28.46 %
Salaries Ministerial Staff	\$34,599.58	\$177,788.18	\$445,287.00	39.93 %
Salaries Support Staff	\$12,238.56	\$54,582.27	\$146,911.00	37.15 %
Other Personnel Costs	\$7,794.26	\$46,029.07	\$143,331.00	32.11 %
Total ADMINISTRATION MINISTRIES	\$56,442.76	\$286,226.29	\$763,029.00	37.51 %
SUPPORT MINISTRIES				
Office & Administrative	\$1,402.08	\$8,666.34	\$28,200.00	30.73 %
Technology	\$1,034.96	\$4,351.93	\$12,500.00	34.82 %
Properties	\$13,995.64	\$103,146.15	\$254,747.00	40.49 %
Total SUPPORT MINISTRIES	\$16,432.68	\$116,164.42	\$295,447.00	39.32 %
Total Expenses	\$104,576.50	\$494,521.30	\$1,362,806.00	36.29 %
Net Total	\$17,514.75	(\$6,199.45)	\$0.00	0.00 %

- May was a great month...giving was above monthly budget needs and expenses were down which left us being ahead by \$17,514.75 for the month.
- Year-to-date giving is running below target by almost 6%.
- Expenses are running below budget target but are still more than income for year-to-date leaving us with a year-to-date deficit of \$6,199.45.

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

Accounts

ASSETS		
CURRENT ASSETS		
5-1050 - MOTHER'S MORNING OUT	\$131,554.18	
Fidelity General Checking		
1-1010 - Fidelity Operating Checking	\$246,018.66	
1-1012 - Fidelity Designated Checking	\$107,174.36	
Total Fidelity General Checking	\$353,193.02	
Fidelity MM Account		
1-1014 - PPP Funds	\$125,400.00	
1-1015 - Money Market Reserve	\$192,642.33	
Total Fidelity MM Account	\$318,042.33	
Investments and Savings		
1-1030 - KS Bank CD--Contingency Fund	\$55,000.00	
1-1031 - Steward Wealth Strategies	\$24,189.48	
Total Investments and Savings	\$79,189.48	
E3:20 Accounts		
1-1017 - E3:20 MM ACCOUNT	\$325,223.56	
1-1018 - LPL Financial #1	\$721,267.12	
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	\$2,046,735.48	
Total CURRENT ASSETS		\$2,928,714.49
RECEIVABLES		
1-1200 - SALES TAX	\$25,599.28	
5-1200 - SALES TAX - PRESCHOOL	\$1,792.89	
Total RECEIVABLES		\$27,392.17
Total ASSETS		\$2,956,106.66
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
FUND PRINCIPAL		
1-3000 - DUE TO/FROM ACCOUNT	(\$787.97)	
Total FUND PRINCIPAL		(\$787.97)
CURRENT LIABILITIES		
1-2046 - GROUP INSURANCE PAYABLE	(\$507.60)	
1-2064 - OTHER EMP. INS. PAYABLE	\$462.24	
Total CURRENT LIABILITIES		(\$45.36)
Total Liabilities		(\$833.33)
Fund Principal		
1-2999 - FUND PRINCIPAL-GENERAL ACCOUNT	\$278,650.72	
5-2999 - FUND PRINCIPAL	\$97,379.99	
Excess Cash Received	\$29,767.63	
Total Fund Principal and Excess Cash Received		\$405,798.34
Restricted Funds		
Total TEMPORARY RESTRICTED	\$2,551,141.65	
Total Restricted Funds		\$2,551,141.65
Total Liabilities, Fund Principal, & Restricted Funds		\$2,956,106.66

E3:20 Donations for May = \$6,837.00

Mission Tithing = \$683.70