First Baptist Church
Revenues & Expenses - FBC RAL 2026 DETAIL**
Fund: CONTRI-GEN FUND
July 2026

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	% of Annual Budget Used (This Year)
Revenues					
GENERAL FUND					
006005 - CONTRIBUTIONS-GEN.	$79,093.61	$891,800.58	$1,674,804.00	($85,168.42)	53.25 %
006015 - PLATE OFFERING	$95.94	$788.10	$2,000.00	($378.59)	39.41 %
006035 - INTEREST INCOME	$686.98	$3,286.58	$500.00	$2,994.89	657.32 %
006042 - USE OF BUILDING RE	$250.00	$4,028.25	$4,000.00	$1,694.94	100.71 %
006053 - INITIAL OFFERING	$0.00	$10.00	$25.00	($4.56)	40.00 %
006058 - FOOD SERVICES	$0.00	$8,538.70	$24,000.00	($5,461.30)	35.58 %
Total GENERAL FUND	$80,126.53	$908,452.21	$1,705,329.00	($86,323.04)	53.27 %
Total Revenues	$80,126.53	$908,452.21	$1,705,329.00	($86,323.04)	53.27 %
Expenses					
DENOMINATIONAL RELATIONS					
006111 - RALEIGH BAPTIST ASSN	$1,125.00	$2,250.00	$4,500.00	$375.00	50.00 %
006120 - CBF - NAT'L	$6,716.25	$13,432.50	$26,865.00	$2,238.75	50.00 %
006121 - CBF OF NC	$7,116.00	$14,232.00	$28,464.00	$2,372.00	50.00 %
006124 - MEREDITH UNDERGRA	$130.50	$261.00	$522.00	$43.50	50.00 %
006127 - GOOD FAITH MEDIA	$121.50	$243.00	$486.00	$40.50	50.00 %
006133 - BAPTIST JOINT COMMIT	$270.00	$540.00	$1,080.00	$90.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	$270.00	$540.00	$1,080.00	$90.00	50.00 %
006143 - NC BAPTIST WOMEN	$225.00	$450.00	$900.00	$75.00	50.00 %
006145 - BAPTIST MEN OF NC	$742.50	$1,485.00	$2,970.00	$247.50	50.00 %
006146 - BAPTIST WORLD ALLIA	$180.00	$360.00	$720.00	$60.00	50.00 %
006167 - EASTERN NC POVER	$225.00	$450.00	$900.00	$75.00	50.00 %
006168 - MARK AND KIM WYATT	$270.00	$540.00	$1,080.00	$90.00	50.00 %
006169 - BAPTIST WOMEN IN M	$225.00	$450.00	$900.00	$75.00	50.00 %
Total DENOMINATIONAL RELATIONS	$17,616.75	$35,233.50	$70,467.00	$5,872.25	50.00 %
HOSPITALITY					
006106 - OUTREACH	$0.00	$24.97	$1,800.00	$1,025.03	1.39 %
006114 - WMU SERVICES	$0.00	$428.95	$765.00	$17.30	56.07 %
Total HOSPITALITY	$0.00	$453.92	$2,565.00	$1,042.33	17.70 %
WORSHIP					
006100 - PULPIT SUPPLY	$0.00	$0.00	$500.00	$291.69	0.00 %
006201 - BAPTISM	$0.00	$41.94	$50.00	($12.75)	83.88 %
006202 - CHILDREN'S WORSHIP	$0.00	$59.98	$600.00	$290.02	10.00 %
006203 - COMMUNION	$0.00	$14.85	$200.00	$101.84	7.42 %
006204 - FLOWERS	$0.00	$0.00	$100.00	$58.31	0.00 %
006212 - WORSHIP AIDS/MATERI	$0.00	$780.68	$1,000.00	($197.37)	78.07 %
006408 - WEDDING COMMITTEE	$0.00	$0.00	$50.00	$29.19	0.00 %
Total WORSHIP	$0.00	$897.45	$2,500.00	$560.93	35.90 %
COMMUNITY MINISTRY					
006108 - TRIANGLE PASTORAL	$225.00	$450.00	$900.00	$75.00	50.00 %
006161 - CHRISTIAN WOMEN'S	$50.00	$100.00	$200.00	$16.69	50.00 %
006303 - CLOTHING MINISTRY	$119.80	$8,640.75	$13,500.00	($765.75)	64.01 %
006308 - MEALS ON WHEELS	$187.50	$375.00	$750.00	$62.50	50.00 %
006310 - OAK CITY CARES	$250.00	$500.00	$1,000.00	$83.31	50.00 %
006311 - URBAN MINISTRY CEN	$1,250.00	$2,500.00	$5,000.00	$416.69	50.00 %
006315 - WHITE FLAG MINISTRY	$0.00	$365.71	$1,500.00	$509.29	24.38 %
006316 - HABITAT FOR HUMANITY	$250.00	$500.00	$1,000.00	$83.31	50.00 %
006330 - A PLACE AT THE TABLE	$250.00	$500.00	$1,000.00	$83.31	50.00 %
006342 - STEP UP MINISTRIES	$187.50	$375.00	$750.00	$62.50	50.00 %
006343 - FILLING IN THE GAPS	$250.00	$500.00	$1,000.00	$83.31	50.00 %
006345 - COMMUNITY MINSTRIES	$0.00	$0.00	$1,000.00	$583.31	0.00 %
006346 - TOY JOY	$1,140.21	$3,499.63	$7,200.00	$700.37	48.61 %
006347 - THE WOMEN'S CEN	$125.00	$250.00	$500.00	$41.69	50.00 %
006662 - PUBLICITY & ADVERTIS	$35.00	$900.34	$1,500.00	($25.34)	60.02 %

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Total COMMUNITY MINISTRY	$4,320.01	$19,456.43	$36,800.00	$2,010.19	52.87 %
SOCIAL					
006401 - CHURCHWIDE FELLOW	$0.00	$326.56	$2,720.00	$1,260.13	12.01 %
006405 - CHURCHWIDE RECRE	$0.00	$450.00	$2,475.00	$993.75	18.18 %
006407 - THIRTY-NINERS CLUB	$0.00	$500.00	$500.00	($208.31)	100.00 %
006414 - KITCHEN/ EQUIP/SUPP	$0.00	$578.14	$3,000.00	$1,171.86	19.27 %
006415 - FOOD SERVICES FOO	$1,592.32	$12,076.16	$24,000.00	$1,923.84	50.32 %
006417 - COFFEE/FOOD SERVIC	$912.39	$1,521.45	$4,000.00	$811.86	38.04 %
006466 - PAPER GOODS/FOOD	$10.99	$1,211.74	$3,500.00	$829.95	34.62 %
006480 - CHURCH DIRECTORY	$0.00	$0.00	$1,500.00	$875.00	0.00 %
006705 - LAUNDRY SERVICES	$0.00	$0.00	$200.00	$116.69	0.00 %
Total SOCIAL	$2,515.70	$16,664.05	$41,895.00	$7,774.77	39.78 %
PERSONNEL					
006130 - JAPANESE MIN SAL/HO	$5,081.84	$35,572.88	$61,306.00	$188.93	58.03 %
006131 - JAPANESE MIN RETIR	$254.10	$1,778.70	$3,065.00	$9.24	58.03 %
006137 - JAPANESE MIN LIFE	$0.00	$0.00	$1,125.00	$656.25	0.00 %
006138 - JAPANESE MIN DISAB	$0.00	$0.00	$375.00	$218.75	0.00 %
006139 - JAPANESE MIN WORK	$0.00	$0.00	$177.00	$103.25	0.00 %
006207 - PASTOR SAL/HOUSIN	$13,037.08	$91,637.02	$156,445.00	($377.46)	58.57 %
006208 - PASTOR'S RETIREMENT	$1,303.66	$9,125.62	$15,644.00	$0.07	58.33 %
006209 - PASTOR'S PROFESSIO	$109.48	$668.51	$2,400.00	$731.49	27.85 %
006320 - MIN W/ COMM SAL/HOU	$5,700.66	$39,904.62	$68,408.00	$0.07	58.33 %
006321 - MIN W/ COMM RETIREM	$570.08	$3,990.56	$6,841.00	$0.00	58.33 %
006322 - MIN W/ COMM PROF E	$822.89	$1,697.84	$1,600.00	($764.53)	106.12 %
006409 - DIR FOOD SERV SALARY	$1,756.30	$21,584.58	$29,000.00	($4,667.89)	74.43 %
006410 - DIR FOOD SERV RETI	$0.00	$1,053.78	$1,265.00	($315.84)	83.30 %
006520 - MIN YOUTH/COL SAL/	$4,501.66	$31,511.62	$54,020.00	$0.07	58.33 %
006521 - MIN YOUTH COL RETI	$450.16	$3,151.12	$5,402.00	$0.07	58.33 %
006522 - MIN YOUTH/PROF. EX	$54.96	$445.41	$1,600.00	$487.90	27.84 %
006531 - STAFF SECRETARY SA	$3,550.34	$24,852.38	$42,605.00	$0.56	58.33 %
006532 - STAFF SECRETARY R	$355.00	$2,485.00	$4,260.00	$0.00	58.33 %
006533 - MIN MUSIC SAL/HOUSE	$7,355.58	$51,489.06	$88,267.00	$0.00	58.33 %
006534 - MIN MUSIC/RETIREMNT	$735.58	$5,149.06	$8,827.00	$0.00	58.33 %
006535 - MIN MUSIC/PROF EXP	$0.00	$1,964.43	$1,600.00	($1,031.12)	122.78 %
006536 - MUSIC ASSISTANT/O	$2,144.84	$15,013.88	$25,738.00	($0.07)	58.33 %
006540 - MIN CHILD/PROF. EXP	$0.00	$692.83	$1,800.00	$357.17	38.49 %
006541 - ORGANIST - SUPPLY	$200.00	$1,800.00	$1,500.00	($925.00)	120.00 %
006543 - MINISTER WITH CHIL	$5,866.00	$41,062.00	$70,392.00	$0.00	58.33 %
006544 - MINISTER WITH CHI	$586.58	$4,106.06	$7,039.00	$0.00	58.33 %
006548 - MUSIC ASSISTANT EX	$0.00	$1,785.13	$1,500.00	($910.13)	119.01 %
006604 - HEALTH INSURANCE	$9,352.52	$67,420.28	$123,600.00	$4,679.72	54.55 %
006605 - LIFE INSURANCE	$3,444.03	$9,431.31	$14,450.00	($1,002.12)	65.27 %
006606 - DISABILITY INSURANCE	$876.81	$2,399.54	$3,815.00	($174.10)	62.90 %
006607 - EMPLOYER FICA - FBC	$2,176.01	$18,160.81	$33,500.00	$1,380.88	54.21 %
006609 - MINISTERIAL STAFF D	$314.00	$411.42	$2,500.00	$1,046.89	16.46 %
006610 - DENTAL INSURANCE	$242.56	$1,697.92	$2,910.00	($0.42)	58.35 %
006611 - SUPPORT STAFF/VOL	$0.00	$67.47	$600.00	$282.53	11.24 %
006613 - STAFF RECOGNITION	$0.00	$0.00	$1,000.00	$583.31	0.00 %
006614 - WORKER'S COMPEN	$0.00	$3,233.54	$4,000.00	($900.23)	80.84 %
006615 - SUPPORT STAFF EXPE	$0.00	$0.00	$400.00	$233.31	0.00 %
006616 - CHURCH/PASTOR'S S	$3,879.16	$27,154.12	$46,550.00	$0.07	58.33 %
006617 - CHURCH/PASTOR'S S	$387.92	$2,715.44	$4,655.00	$0.00	58.33 %
006659 - CUSTODIAN-SALARY	$2,824.03	$19,426.13	$35,000.00	$990.56	55.50 %
006660 - CUSTODIAN-RETIREME	$0.00	$0.00	$3,500.00	$2,041.69	0.00 %
006691 - LEAD CUSTODIAN	$4,035.42	$28,247.94	$48,425.00	$0.00	58.33 %
006692 - LEAD CUSTODIAN RETI	$403.58	$2,825.06	$4,843.00	$0.00	58.33 %

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006697 - NIGHT CUSTODIAN	$883.35	$4,591.14	$9,500.00	$950.55	48.33 %
006711 - ADMINISTRATOR SALAR	$3,132.58	$21,928.06	$37,591.00	$0.00	58.33 %
06603B - EXTRA HELP-KITCHEN	$190.92	$6,084.38	$9,200.00	($717.69)	66.13 %
06603C - EXTRA HELP-CUSTODIA	$0.00	$3,585.88	$8,000.00	$1,080.81	44.82 %
Total PERSONNEL	$86,579.68	$611,902.53	$1,056,240.00	$4,237.54	57.93 %
FINANCE					
006619 - BANK FEES/SERV CH	$616.68	$4,337.14	$6,791.00	($375.70)	63.87 %
006620 - ACCOUNTING SYSTE	$854.00	$5,978.00	$10,700.00	$263.69	55.87 %
006621 - AUDITOR	$0.00	$2,200.00	$20,000.00	$9,466.69	11.00 %
006623 - STEWARDSHIP PROMO	$0.00	$138.57	$1,250.00	$590.62	11.09 %
006629 - CRIMINAL RECORD CH	$0.00	$1,328.30	$900.00	($803.30)	147.59 %
007001 - ACCOUNTING SERVICE	$5,175.98	$34,519.42	$58,522.00	($381.61)	58.99 %
Total FINANCE	$6,646.66	$48,501.43	$98,163.00	$8,760.39	49.41 %
PROPERTIES					
006630 - VEHICLE MAINTENANCE	$0.00	$550.72	$2,000.00	$615.97	27.54 %
006632 - BUS PICKUP SERVICE	$66.37	$433.40	$600.00	($83.40)	72.23 %
006640 - PROPERTY TAXES	$0.00	$0.00	$55.00	$32.06	0.00 %
006642 - OFFICE EQUIPMENT L	$760.09	$8,948.76	$13,000.00	($1,365.45)	68.84 %
006650 - PROPERTY INSURANC	$0.00	$61,864.00	$77,260.00	($16,795.69)	80.07 %
006652 - MAINTENANCE SUPPLIE	$1,675.65	$13,947.42	$16,500.00	($4,322.42)	84.53 %
006653 - NEW EQUIPMENT	$0.00	$0.00	$500.00	$291.69	0.00 %
006656 - UTILITIES	$2,481.40	$77,311.91	$150,000.00	$10,188.09	51.54 %
006666 - NEW OFFICE EQUIP/	$690.68	$4,608.78	$4,000.00	($2,275.47)	115.22 %
Total PROPERTIES	$5,674.19	$167,664.99	$263,915.00	($13,714.62)	63.53 %
MUSIC MINISTRY COUNCIL					
006504 - MUSIC MINISTRY MATE	$659.02	$11,696.77	$16,200.00	($2,246.77)	72.20 %
Total MUSIC MINISTRY COUNCIL	$659.02	$11,696.77	$16,200.00	($2,246.77)	72.20 %
ADULT MINISTRY COUNCIL					
006502 - DISCIPLESHIP TRAININ	$0.00	$681.35	$1,500.00	$193.65	45.42 %
006503 - LIBRARY/MEDIA CENTE	$0.00	$84.90	$150.00	$2.60	56.60 %
006505 - ADULT SUNDAY SCHOO	$90.00	$3,541.71	$5,000.00	($625.02)	70.83 %
006506 - WOMAN'S MISSIONARY	$0.00	$583.60	$300.00	($408.60)	194.53 %
006599 - RETREATS & CONFER	$0.00	$71.37	$6,000.00	$3,428.63	1.19 %
006600 - LEADERSHIP TRAINING	$0.00	$200.00	$0.00	($200.00)	0.00 %
006799 - ADULT SPECIAL EVENT	$126.45	$526.45	$1,200.00	$173.55	43.87 %
Total ADULT MINISTRY COUNCIL	$216.45	$5,689.38	$14,150.00	$2,564.81	40.21 %
STUDENT MINISTRY COUNCIL					
006507 - RETREATS/CONFEREN	$4,448.00	$4,448.00	$9,000.00	$802.00	49.42 %
006509 - FELLOWSHIPS/SOCIALS	$0.00	$352.76	$1,575.00	$565.99	22.40 %
006511 - SPECIAL EVENTS -YOU	$138.31	$593.99	$1,080.00	$36.01	55.00 %
006513 - TRANSPORTATION	$366.39	$582.23	$1,800.00	$467.77	32.35 %
006514 - YOUTH MISSION TRIP	$0.00	$7,350.00	$7,200.00	($3,150.00)	102.08 %
006516 - COLLEGE MISSION TRIP	$0.00	$0.00	$5,400.00	$3,150.00	0.00 %
006518 - PROMOTIONAL MATERIA	$0.00	$0.00	$450.00	$262.50	0.00 %
006546 - YOUTH SUNDAY SCHOO	$0.00	$203.13	$450.00	$59.37	45.14 %
Total STUDENT MINISTRY COUNCIL	$4,952.70	$13,530.11	$26,955.00	$2,193.64	50.20 %
CHILDREN'S MINISTRY COUNCIL					
006508 - VACATION BIBLE SCHO	$90.93	$936.03	$1,800.00	$113.97	52.00 %
006519 - RETREATS-CHILDREN/	$406.44	$1,472.44	$2,300.00	($130.75)	64.02 %
006525 - SPECIAL EVENTS - CH	$0.00	$418.43	$1,890.00	$684.07	22.14 %
006526 - TEACHER SUPPORT-	$0.00	$25.50	$300.00	$149.50	8.50 %
006527 - EQUIP/NON-CONSUM	$258.90	$289.23	$1,080.00	$340.77	26.78 %
006528 - CONSUMABLE TEACH.	$66.34	$446.54	$1,200.00	$253.46	37.21 %
006530 - CHILDCARE	$309.32	$3,815.43	$4,960.00	($922.12)	76.92 %
006588 - CHILDREN'S MISSI	$0.00	$0.00	$49.00	$28.56	0.00 %
006589 - CHILDREN'S SUNDAY	$0.00	$757.91	$3,800.00	$1,458.78	19.94 %

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Total CHILDREN'S MINISTRY COUNCIL	$1,131.93	$8,161.51	$17,379.00	$1,976.24	46.96 %
OFFICE EXPENDITURES					
006501 - CHURCH NEWS LETTE	$450.14	$1,876.74	$10,500.00	$4,248.26	17.87 %
006655 - COMMUNICATION SERV	$1,499.59	$10,364.81	$14,400.00	($1,964.81)	71.98 %
006663 - POSTAGE	($450.14)	$2,182.87	$5,000.00	$733.82	43.66 %
006664 - PRINTING AND STATIO	$0.00	$0.00	$900.00	$525.00	0.00 %
006665 - SUPPLIES	$158.83	$1,367.18	$6,800.00	$2,599.51	20.11 %
006671 - OFFICE EQUIP MAINT/	$0.00	$13.17	$0.00	($13.17)	0.00 %
006683 - BULLETIN COVERS	$0.00	$1,425.12	$2,000.00	($258.43)	71.26 %
006684 - CONTINGENCY (PASTOR	$0.00	$0.00	$500.00	$291.69	0.00 %
006712 - SECURITY OFFICERS	$585.00	$9,555.00	$18,000.00	$945.00	53.08 %
Total OFFICE EXPENDITURES	$2,243.42	$26,784.89	$58,100.00	$7,106.87	46.10 %
Total Expenses	$132,556.51	$966,636.96	$1,705,329.00	$28,138.57	56.68 %
Net Total	($52,429.98)	($58,184.75)	$0.00	($58,184.47)	0.00 %
Other Revenues					
NON-BUDGETED GAIN/LOSS					
106500 - UNREALIZED GAIN/LOS	($2,411.08)	($2,371.64)	$0.00	($2,371.64)	0.00 %
Total NON-BUDGETED GAIN/LOSS	($2,411.08)	($2,371.64)	$0.00	($2,371.64)	0.00 %
Total Other Revenues	($2,411.08)	($2,371.64)	$0.00	($2,371.64)	0.00 %
Other Expenses					
107500 - UNREALIZED GAIN (LOS	$2.01	($13,157.06)	$0.00	$13,157.06	0.00 %
Total Other Expenses	$2.01	($13,157.06)	$0.00	$13,157.06	0.00 %
Net Operating Total	($54,843.07)	($47,399.33)	$0.00	($47,399.05)	0.00 %