

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
December 2024

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
GENERAL FUND						
006005 - CONTRIBUTIONS-GEN. FUND	\$265,347.34	\$1,568,003.38	\$1,632,580.00	(\$64,576.62)	\$64,576.62	96.04 %
006015 - PLATE OFFERING	\$120.75	\$1,473.98	\$1,500.00	(\$26.02)	\$26.02	98.27 %
006035 - INTEREST INCOME	\$40.83	\$3,353.20	\$0.00	\$3,353.20	(\$3,353.20)	0.00 %
006042 - USE OF BUILDING REVENUE	\$450.00	\$6,134.00	\$3,000.00	\$3,134.00	(\$3,134.00)	204.47 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00 %
006058 - FOOD SERVICES	\$1,276.57	\$19,159.65	\$22,000.00	(\$2,840.35)	\$2,840.35	87.09 %
Total GENERAL FUND	\$267,235.49	\$1,598,134.21	\$1,659,080.00	(\$60,945.79)	\$60,945.79	96.33 %
Total Revenues	\$267,235.49	\$1,598,134.21	\$1,659,080.00	(\$60,945.79)	\$60,945.79	96.33 %
Expenses						
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$1,750.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00 %
006120 - CBF - NAT'L	\$7,462.50	\$29,850.00	\$29,850.00	\$0.00	\$0.00	100.00 %
006121 - CBF OF NC	\$7,906.75	\$31,627.00	\$31,627.00	\$0.00	\$0.00	100.00 %
006124 - MEREDITH UNDERGRAD	\$145.00	\$580.00	\$580.00	\$0.00	\$0.00	100.00 %
006127 - GOOD FAITH MEDIA	\$135.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00 %
006133 - BAPTIST JOINT COMMITTEE	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006134 - BAPTIST NEWS GLOBAL	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006145 - BAPTIST MEN OF NC	\$825.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100.00 %
006146 - BAPTIST WORLD ALLIANCE	\$200.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$90.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00 %
Total DENOMINATIONAL RELATIONS	\$19,364.25	\$77,457.00	\$77,457.00	\$0.00	\$0.00	100.00 %
HOSPITALITY						
006106 - OUTREACH	\$0.00	\$1,438.00	\$2,000.00	\$562.00	\$562.00	71.90 %
006114 - WMU SERVICES	\$360.00	\$1,381.33	\$850.00	(\$531.33)	(\$531.33)	162.51 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
Total HOSPITALITY	\$660.00	\$4,019.33	\$4,050.00	\$30.67	\$30.67	99.24 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$343.91	\$1,024.97	\$600.00	(\$424.97)	(\$424.97)	170.83 %
006203 - COMMUNION	\$92.31	\$332.01	\$300.00	(\$32.01)	(\$32.01)	110.67 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$599.70	\$938.63	\$2,000.00	\$1,061.37	\$1,061.37	46.93 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.00 %
Total WORSHIP	\$1,035.92	\$2,295.61	\$4,150.00	\$1,854.39	\$1,854.39	55.32 %

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COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$225.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$50.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00 %
006303 - CLOTHING MINISTRY	\$0.00	\$12,761.09	\$12,000.00	(\$761.09)	(\$761.09)	106.34 %
006308 - MEALS ON WHEELS	\$187.50	\$750.00	\$750.00	\$0.00	\$0.00	100.00 %
006309 - RALEIGH RESCUE MISSION	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006310 - OAK CITY CARES	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006311 - URBAN MINISTRY CENTER	\$1,250.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00 %
006314 - EMMAUS HOUSE	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$125.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006316 - HABITAT FOR HUMANITY	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006330 - A PLACE AT THE TABLE	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006342 - JUBILEE JOBS	\$187.50	\$750.00	\$750.00	\$0.00	\$0.00	100.00 %
006343 - FILLING IN THE GAPS	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$323.14	\$500.00	\$176.86	\$176.86	64.63 %
006662 - PUBLICITY & ADVERTISING	\$800.80	\$1,259.76	\$1,500.00	\$240.24	\$240.24	83.98 %
Total COMMUNITY MINISTRY	\$4,325.80	\$28,443.99	\$28,100.00	(\$343.99)	(\$343.99)	101.22 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$24.98	\$322.80	\$1,625.00	\$1,302.20	\$1,302.20	19.86 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$1,059.45	\$2,750.00	\$1,690.55	\$1,690.55	38.53 %
006406 - TABLE DECORATIONS	\$0.00	\$54.60	\$0.00	(\$54.60)	(\$54.60)	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$465.47	\$500.00	\$34.53	\$34.53	93.09 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$853.52	\$2,141.15	\$2,000.00	(\$141.15)	(\$141.15)	107.06 %
006415 - FOOD SERVICES FOOD/SUPPLY	(\$2,023.94)	\$22,165.42	\$22,500.00	\$334.58	\$334.58	98.51 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$2,399.19	\$3,500.00	\$1,100.81	\$1,100.81	68.55 %
006466 - PAPER GOODS/FOOD SERVICES	\$349.94	\$3,586.75	\$4,700.00	\$1,113.25	\$1,113.25	76.31 %
006705 - LAUNDRY SERVICES	\$45.00	\$116.14	\$200.00	\$83.86	\$83.86	58.07 %
Total SOCIAL	(\$750.50)	\$32,310.97	\$37,775.00	\$5,464.03	\$5,464.03	85.54 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$58,053.12	\$58,053.00	(\$0.12)	(\$0.12)	100.00 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$2,903.04	\$2,903.00	(\$0.04)	(\$0.04)	100.00 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$1,350.00	\$1,450.00	\$100.00	\$100.00	93.10 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$450.00	\$458.00	\$8.00	\$8.00	98.25 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$151,888.08	\$151,888.00	(\$0.08)	(\$0.08)	100.00 %
006208 - PASTOR'S RETIREMENT	\$1,265.64	\$15,189.00	\$15,189.00	\$0.00	\$0.00	100.00 %
006209 - PASTOR'S PROFESSIONAL EXP	\$250.44	\$1,267.17	\$2,375.00	\$1,107.83	\$1,107.83	53.35 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.60	\$66,415.17	\$66,415.00	(\$0.17)	(\$0.17)	100.00 %
006321 - MIN W/ COMM RETIREMENT	\$553.50	\$6,642.00	\$6,642.00	\$0.00	\$0.00	100.00 %
006322 - MIN W/ COMM PROF EXPENSE	\$15.14	\$798.29	\$1,500.00	\$701.71	\$701.71	53.22 %

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006409 - DIR FOOD SERV SALARY	\$3,410.50	\$40,926.00	\$40,926.00	\$0.00	\$0.00	100.00 %
006410 - DIR FOOD SERV RETIREMENT	\$341.08	\$4,073.12	\$4,093.00	\$19.88	\$19.88	99.51 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58	\$52,446.97	\$52,447.00	\$0.03	\$0.03	100.00 %
006521 - MIN YOUTH COL RETIREMENT	\$437.08	\$5,244.97	\$5,245.00	\$0.03	\$0.03	100.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$234.42	\$979.21	\$1,500.00	\$520.79	\$520.79	65.28 %
006531 - STAFF SECRETARY SALARY	\$3,446.92	\$41,363.03	\$41,363.00	(\$0.03)	(\$0.03)	100.00 %
006532 - STAFF SECRETARY RETIREMNT	\$344.66	\$4,135.93	\$4,136.00	\$0.07	\$0.07	100.00 %
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34	\$85,696.08	\$85,696.00	(\$0.08)	(\$0.08)	100.00 %
006534 - MIN MUSIC/RETIREMNT	\$714.16	\$8,569.93	\$8,570.00	\$0.07	\$0.07	100.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,914.83	\$1,500.00	(\$414.83)	(\$414.83)	127.66 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34	\$21,674.07	\$21,424.00	(\$250.07)	(\$250.07)	101.17 %
006540 - MIN CHILD/PROF. EXPENSES	\$94.05	\$1,187.57	\$1,800.00	\$612.43	\$612.43	65.98 %
006541 - ORGANIST - SUPPLY	\$200.00	\$1,600.00	\$1,000.00	(\$600.00)	(\$600.00)	160.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16	\$68,341.93	\$68,342.00	\$0.07	\$0.07	100.00 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50	\$6,834.00	\$6,834.00	\$0.00	\$0.00	100.00 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$805.31	\$1,500.00	\$694.69	\$694.69	53.69 %
006604 - HEALTH INSURANCE	\$10,430.24	\$113,442.82	\$112,858.00	(\$584.82)	(\$584.82)	100.52 %
006605 - LIFE INSURANCE	\$1,230.42	\$14,765.04	\$16,500.00	\$1,734.96	\$1,734.96	89.49 %
006606 - DISABILITY INSURANCE	\$312.73	\$3,755.52	\$4,850.00	\$1,094.48	\$1,094.48	77.43 %
006607 - EMPLOYER FICA - FBC	(\$4,226.01)	\$31,385.48	\$37,500.00	\$6,114.52	\$6,114.52	83.69 %
006609 - MINISTERIAL STAFF DEVELOP	\$379.24	\$2,288.87	\$2,500.00	\$211.13	\$211.13	91.55 %
006610 - DENTAL INSURANCE	\$227.04	\$2,573.12	\$2,524.00	(\$49.12)	(\$49.12)	101.95 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$139.93	\$600.00	\$460.07	\$460.07	23.32 %
006613 - STAFF RECOGNITION	\$0.00	\$111.21	\$1,000.00	\$888.79	\$888.79	11.12 %
006614 - WORKER'S COMPENSATION INSURANCE	\$4,755.00	\$8,829.50	\$7,500.00	(\$1,329.50)	(\$1,329.50)	117.73 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08	\$45,193.97	\$45,193.00	(\$0.97)	(\$0.97)	100.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58	\$4,518.97	\$4,519.00	\$0.03	\$0.03	100.00 %
006659 - CUSTODIAN-SALARY	\$2,904.60	\$35,616.16	\$32,136.00	(\$3,480.16)	(\$3,480.16)	110.83 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,214.00	\$3,214.00	\$3,214.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,917.92	\$47,015.03	\$47,015.00	(\$0.03)	(\$0.03)	100.00 %
006692 - LEAD CUSTODIAN RETIRE	\$391.77	\$4,702.00	\$4,702.00	\$0.00	\$0.00	100.00 %
006697 - NIGHT CUSTODIAN	\$1,321.20	\$10,214.83	\$9,476.00	(\$738.83)	(\$738.83)	107.80 %
006711 - ADMINISTRATOR SALARY	\$3,041.32	\$36,495.86	\$36,496.00	\$0.14	\$0.14	100.00 %
06603B - EXTRA HELP-KITCHEN	\$1,220.56	\$12,016.33	\$9,130.00	(\$2,886.33)	(\$2,886.33)	131.61 %
06603C - EXTRA HELP-CUSTODIAL	\$463.50	\$4,269.60	\$9,069.00	\$4,799.40	\$4,799.40	47.08 %
Total PERSONNEL	\$84,803.32	\$1,028,083.06	\$1,040,631.00	\$12,547.94	\$12,547.94	98.79 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$489.65	\$7,463.91	\$6,000.00	(\$1,463.91)	(\$1,463.91)	124.40 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$876.91	\$10,673.73	\$8,000.00	(\$2,673.73)	(\$2,673.73)	133.42 %

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006621 - AUDITOR	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$135.00	\$650.00	\$515.00	\$515.00	20.77 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$53,654.76	\$56,817.00	\$3,162.24	\$3,162.24	94.43 %
Total FINANCE	\$6,101.56	\$84,427.40	\$84,967.00	\$539.60	\$539.60	99.36 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$2,006.98	\$2,500.00	\$493.02	\$493.02	80.28 %
006632 - BUS PICKUP SERVICE	\$96.48	\$591.96	\$900.00	\$308.04	\$308.04	65.77 %
006640 - PROPERTY TAXES	\$0.00	\$55.70	\$100.00	\$44.30	\$44.30	55.70 %
006642 - OFFICE EQUIPMENT LEASES	\$698.10	\$13,742.01	\$15,000.00	\$1,257.99	\$1,257.99	91.61 %
006650 - PROPERTY INSURANCE	\$0.00	\$57,969.00	\$45,000.00	(\$12,969.00)	(\$12,969.00)	128.82 %
006651 - GENERAL REPAIRS	\$0.00	\$1.65	\$0.00	(\$1.65)	(\$1.65)	0.00 %
006652 - MAINTENANCE SUPPLIES	\$2,163.93	\$17,229.04	\$17,000.00	(\$229.04)	(\$229.04)	101.35 %
006653 - NEW EQUIPMENT	\$0.00	\$287.99	\$500.00	\$212.01	\$212.01	57.60 %
006656 - UTILITIES	\$11,647.33	\$152,346.12	\$145,000.00	(\$7,346.12)	(\$7,346.12)	105.07 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$258.90	\$4,263.68	\$4,000.00	(\$263.68)	(\$263.68)	106.59 %
Total PROPERTIES	\$14,864.74	\$248,494.13	\$230,000.00	(\$18,494.13)	(\$18,494.13)	108.04 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$1,425.91	\$17,912.45	\$18,000.00	\$87.55	\$87.55	99.51 %
Total MUSIC MINISTRY COUNCIL	\$1,425.91	\$17,912.45	\$18,000.00	\$87.55	\$87.55	99.51 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$1,400.00	\$2,400.00	\$1,000.00	\$1,000.00	58.33 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$496.55	\$500.00	\$3.45	\$3.45	99.31 %
006505 - ADULT SUNDAY SCHOOL	\$224.71	\$4,129.00	\$8,000.00	\$3,871.00	\$3,871.00	51.61 %
006506 - WOMAN'S MISSIONARY UNION	\$12.85	\$863.66	\$1,000.00	\$136.34	\$136.34	86.37 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$10.00	\$0.00	(\$10.00)	(\$10.00)	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$6,429.88	\$5,000.00	(\$1,429.88)	(\$1,429.88)	128.60 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$250.00	\$1,300.00	\$1,050.00	\$1,050.00	19.23 %
Total ADULT MINISTRY COUNCIL	\$237.56	\$13,579.09	\$19,600.00	\$6,020.91	\$6,020.91	69.28 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$8,000.00	\$10,000.00	\$2,000.00	\$2,000.00	80.00 %
006509 - FELLOWSHIPS/SOCIALS	\$118.37	\$1,588.88	\$1,750.00	\$161.12	\$161.12	90.79 %
006511 - SPECIAL EVENTS -YOUTH	\$42.27	\$445.52	\$1,200.00	\$754.48	\$754.48	37.13 %
006513 - TRANSPORTATION	\$0.00	\$1,878.63	\$2,000.00	\$121.37	\$121.37	93.93 %
006514 - YOUTH MISSION TRIP	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$216.45	\$500.00	\$283.55	\$283.55	43.29 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$200.00	\$750.00	\$550.00	\$550.00	26.67 %

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Total STUDENT MINISTRY COUNCIL	\$160.64	\$20,329.48	\$30,200.00	\$9,870.52	\$9,870.52	67.32 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$1,965.54	\$2,200.00	\$234.46	\$234.46	89.34 %
006517 - LEADERSHIP TRAINING	(\$130.00)	\$160.49	\$1,400.00	\$1,239.51	\$1,239.51	11.46 %
006519 - RETREATS-CHILDREN/PS	(\$2,201.91)	\$245.05	\$2,300.00	\$2,054.95	\$2,054.95	10.65 %
006525 - SPECIAL EVENTS - CHILDREN	\$143.57	\$1,806.05	\$2,100.00	\$293.95	\$293.95	86.00 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$236.90	\$846.97	\$650.00	(\$196.97)	(\$196.97)	130.30 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$145.13	\$1,019.88	\$1,200.00	\$180.12	\$180.12	84.99 %
006528 - CONSUMABLE TEACH.MATERIAL	\$0.00	\$1,644.38	\$1,600.00	(\$44.38)	(\$44.38)	102.77 %
006530 - CHILDCARE	\$577.96	\$4,614.31	\$3,900.00	(\$714.31)	(\$714.31)	118.32 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$91.27	\$3,046.71	\$4,500.00	\$1,453.29	\$1,453.29	67.70 %
Total CHILDREN'S MINISTRY COUNCIL	(\$1,137.08)	\$15,349.38	\$19,950.00	\$4,600.62	\$4,600.62	76.94 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$2,010.00	\$6,958.80	\$13,000.00	\$6,041.20	\$6,041.20	53.53 %
006655 - COMMUNICATION SERVICES	\$3,964.25	\$29,147.68	\$17,500.00	(\$11,647.68)	(\$11,647.68)	166.56 %
006663 - POSTAGE	\$507.00	\$5,536.51	\$5,500.00	(\$36.51)	(\$36.51)	100.66 %
006664 - PRINTING AND STATIONERY	\$693.36	\$2,521.53	\$700.00	(\$1,821.53)	(\$1,821.53)	360.22 %
006665 - SUPPLIES	\$280.14	\$3,880.73	\$7,000.00	\$3,119.27	\$3,119.27	55.44 %
006671 - OFFICE EQUIP MAINT/CONTRT	\$0.00	\$5.60	\$0.00	(\$5.60)	(\$5.60)	0.00 %
006683 - BULLETIN COVERS	\$0.00	\$693.36	\$2,000.00	\$1,306.64	\$1,306.64	34.67 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$461.90	\$500.00	\$38.10	\$38.10	92.38 %
006712 - SECURITY OFFICERS	\$150.00	\$14,700.00	\$18,000.00	\$3,300.00	\$3,300.00	81.67 %
Total OFFICE EXPENDITURES	\$7,604.75	\$63,906.11	\$64,200.00	\$293.89	\$293.89	99.54 %
Total Expenses	<u>\$138,696.87</u>	<u>\$1,636,608.00</u>	<u>\$1,659,080.00</u>	<u>\$22,472.00</u>	<u>\$22,472.00</u>	<u>98.65 %</u>
Net Total	\$128,538.62	(\$38,473.79)	\$0.00	(\$38,473.79)	\$38,473.79	0.00 %
Other Revenues						
106600 - Investment Income - Unrestricted	\$1,236.26	\$30,531.84	\$0.00	\$30,531.84	(\$30,531.84)	0.00 %
Total Other Revenues	<u>\$1,236.26</u>	<u>\$30,531.84</u>	<u>\$0.00</u>	<u>\$30,531.84</u>	<u>(\$30,531.84)</u>	<u>0.00 %</u>
Other Expenses						
107525 - Use of Prior Year Funds	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	(\$11,000.00)	0.00 %
Total Other Expenses	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>(\$11,000.00)</u>	<u>(\$11,000.00)</u>	<u>0.00 %</u>
Net Operating Total	\$129,774.88	(\$18,941.95)	\$0.00	(\$18,941.95)	\$18,941.95	0.00 %