

FINANCE COMMITTEE REPORT

FIRST BAPTIST CHURCH

March 2025

I. Review of Financials: February 2025

A. February 2025 Financials

Total Revenue: \$156,131.77

Total Expenses: \$130,239.50

Revenue in Excess of Expenses: \$25,892.27

Carry Over Fund: 2024 Surplus \$307,583.48 + 2025 Excess Revenue
\$36,827.23=\$344,310.71

B. 2024 February Financials for Comparison

Total Revenue: \$104,987.71

Total expenses: \$130,010.53

Expenses in excess of revenue: \$25,022.82

II. 1st Quarter Missions Payment Approved

III. Properties Committee Request for Landscaping

The FBC Landscaping Team submitted a request to the Properties Committee for \$2250 for beautification projects around the Church. The Finance Committee approved their request.