

First Baptist Church
Revenues & Expenses - FBC RAL 2025 DETAIL**
Fund: CONTRI-GEN FUND
April 2025

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	\$91,825.53	\$515,108.87	\$1,707,981.00	(\$54,218.13)	\$1,192,872.13	30.16 %
006015 - PLATE OFFERING	\$199.10	\$518.16	\$1,000.00	\$184.84	\$481.84	51.82 %
006035 - INTEREST INCOME	\$2.17	\$7.76	\$500.00	(\$158.92)	\$492.24	1.55 %
006042 - USE OF BUILDING REVENUE	\$350.00	\$1,065.00	\$5,500.00	(\$768.32)	\$4,435.00	19.36 %
006053 - INITIAL OFFERING	\$0.00	\$25.00	\$19.00	\$18.68	(\$6.00)	131.58 %
006058 - FOOD SERVICES	\$1,806.37	\$7,294.23	\$23,000.00	(\$372.45)	\$15,705.77	31.71 %
Total GENERAL FUND	\$94,183.17	\$524,019.02	\$1,738,000.00	(\$55,314.30)	\$1,213,980.98	30.15 %
Total Revenues	\$94,183.17	\$524,019.02	\$1,738,000.00	(\$55,314.30)	\$1,213,980.98	30.15 %
Expenses						
006480 - Church Directory	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,500.00	0.00 %
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$1,750.00	\$5,000.00	(\$83.32)	\$3,250.00	35.00 %
006120 - CBF - NAT'L	\$0.00	\$7,462.50	\$29,850.00	\$2,487.50	\$22,387.50	25.00 %
006121 - CBF OF NC	\$0.00	\$7,906.75	\$31,627.00	\$2,635.57	\$23,720.25	25.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$145.00	\$580.00	\$48.32	\$435.00	25.00 %
006127 - GOOD FAITH MEDIA	\$0.00	\$135.00	\$540.00	\$45.00	\$405.00	25.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$825.00	\$3,300.00	\$275.00	\$2,475.00	25.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$200.00	\$800.00	\$66.68	\$600.00	25.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$90.00	\$0.00	(\$90.00)	(\$90.00)	0.00 %
006167 - EASTERN NC POVERTY NETWORK	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006168 - MARK AND KIM WYATT MINISTRY	\$0.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006169 - BAPTIST WOMEN IN MINISTRY NATIONAL	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$20,164.25	\$78,297.00	\$5,934.71	\$58,132.75	25.75 %
HOSPITALITY						
006106 - OUTREACH	\$0.00	\$0.00	\$2,000.00	\$666.68	\$2,000.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$141.20	\$850.00	\$142.12	\$708.80	16.61 %
Total HOSPITALITY	\$0.00	\$141.20	\$2,850.00	\$808.80	\$2,708.80	4.95 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$300.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$16.68	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$220.03	\$600.00	(\$20.03)	\$379.97	36.67 %
006203 - COMMUNION	\$76.33	\$76.33	\$300.00	\$23.67	\$223.67	25.44 %
006204 - FLOWERS	(\$10.00)	(\$10.00)	\$100.00	\$43.32	\$110.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$276.60	\$1,500.00	\$223.40	\$1,223.40	18.44 %

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006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$16.68	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$50.00	\$150.00	0.00 %
Total WORSHIP	\$66.33	\$562.96	\$3,650.00	\$653.72	\$3,087.04	15.42 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$225.00	\$900.00	\$75.00	\$675.00	25.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$50.00	\$200.00	\$16.68	\$150.00	25.00 %
006303 - CLOTHING MINISTRY	\$614.34	\$4,392.38	\$15,000.00	\$607.62	\$10,607.62	29.28 %
006308 - MEALS ON WHEELS	\$0.00	\$187.50	\$750.00	\$62.50	\$562.50	25.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006310 - OAK CITY CARES	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$1,250.00	\$5,000.00	\$416.68	\$3,750.00	25.00 %
006314 - EMMAUS HOUSE	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006315 - WHITE FLAG MINISTRY	\$0.00	\$500.00	\$500.00	(\$333.32)	\$0.00	100.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006342 - JUBILEE JOBS	\$0.00	\$187.50	\$750.00	\$62.50	\$562.50	25.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
006346 - TOY JOY	\$0.00	\$0.00	\$8,000.00	\$2,666.68	\$8,000.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,500.00	0.00 %
Total COMMUNITY MINISTRY	\$614.34	\$8,292.38	\$39,100.00	\$4,740.94	\$30,807.62	21.21 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,200.00	\$1,066.68	\$3,200.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$416.96	\$866.96	\$2,750.00	\$49.72	\$1,883.04	31.53 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$70.00	\$500.00	\$96.68	\$430.00	14.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$187.41	\$540.41	\$2,000.00	\$126.27	\$1,459.59	27.02 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$3,368.13	\$7,351.49	\$23,000.00	\$315.19	\$15,648.51	31.96 %
006417 - COFFEE/FOOD SERVICES	\$929.90	\$1,056.34	\$3,000.00	(\$56.34)	\$1,943.66	35.21 %
006466 - PAPER GOODS/FOOD SERVICES	\$615.74	\$1,114.98	\$4,000.00	\$218.34	\$2,885.02	27.87 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$200.00	\$66.68	\$200.00	0.00 %
Total SOCIAL	\$5,518.14	\$11,000.18	\$38,650.00	\$1,883.22	\$27,649.82	28.46 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$3,336.23	\$20,327.36	\$58,053.00	(\$976.36)	\$37,725.64	35.02 %
006131 - JAPANESE MIN RETIREMENT	\$254.10	\$1,016.38	\$2,903.00	(\$48.70)	\$1,886.62	35.01 %
006137 - JAPANESE MIN LIFE INSURANCE	\$0.00	\$281.25	\$1,350.00	\$168.75	\$1,068.75	20.83 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$0.00	\$93.75	\$450.00	\$56.25	\$356.25	20.83 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$66.68	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$13,037.08	\$52,148.33	\$156,445.00	(\$0.01)	\$104,296.67	33.33 %
006208 - PASTOR'S RETIREMENT	\$1,303.66	\$5,214.65	\$15,644.00	\$0.03	\$10,429.35	33.33 %
006209 - PASTOR'S PROFESSIONAL EXP	\$214.10	\$262.90	\$2,400.00	\$537.10	\$2,137.10	10.95 %

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006320 - MIN W/ COMM SAL/HOUSING	\$5,700.66	\$22,802.65	\$68,408.00	\$0.03	\$45,605.35	33.33 %
006321 - MIN W/ COMM RETIREMENT	\$570.08	\$2,280.33	\$6,841.00	(\$0.01)	\$4,560.67	33.33 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$76.58	\$1,500.00	\$423.42	\$1,423.42	5.11 %
006409 - DIR FOOD SERV SALARY	\$3,512.84	\$14,051.35	\$42,154.00	(\$0.03)	\$28,102.65	33.33 %
006410 - DIR FOOD SERV RETIREMENT	\$351.26	\$1,405.02	\$4,215.00	(\$0.02)	\$2,809.98	33.33 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,501.66	\$18,006.65	\$54,020.00	\$0.03	\$36,013.35	33.33 %
006521 - MIN YOUTH COL RETIREMENT	\$450.16	\$1,800.65	\$5,402.00	\$0.03	\$3,601.35	33.33 %
006522 - MIN YOUTH/PROF. EXPENSES	\$89.97	\$417.44	\$1,500.00	\$82.56	\$1,082.56	27.83 %
006531 - STAFF SECRETARY SALARY	\$3,550.34	\$14,201.35	\$42,604.00	(\$0.03)	\$28,402.65	33.33 %
006532 - STAFF SECRETARY RETIREMNT	\$355.00	\$1,420.00	\$4,260.00	\$0.00	\$2,840.00	33.33 %
006533 - MIN MUSIC SAL/HOUSE	\$7,355.58	\$29,422.33	\$88,267.00	(\$0.01)	\$58,844.67	33.33 %
006534 - MIN MUSIC/RETIREMNT	\$735.58	\$2,942.33	\$8,827.00	(\$0.01)	\$5,884.67	33.33 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,072.23	\$1,500.00	(\$572.23)	\$427.77	71.48 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$2,144.84	\$8,579.35	\$25,738.00	(\$0.03)	\$17,158.65	33.33 %
006540 - MIN CHILD/PROF. EXPENSES	\$135.10	\$426.62	\$1,800.00	\$173.38	\$1,373.38	23.70 %
006541 - ORGANIST - SUPPLY	\$250.00	\$650.00	\$1,000.00	(\$316.68)	\$350.00	65.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,866.00	\$23,464.32	\$70,392.00	(\$0.32)	\$46,927.68	33.33 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$586.58	\$2,346.33	\$7,039.00	(\$0.01)	\$4,692.67	33.33 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$166.63	\$1,500.00	\$333.37	\$1,333.37	11.11 %
006604 - HEALTH INSURANCE	\$10,430.24	\$41,720.96	\$124,875.00	(\$95.96)	\$83,154.04	33.41 %
006605 - LIFE INSURANCE	\$2,460.84	\$4,921.68	\$16,995.00	\$743.32	\$12,073.32	28.96 %
006606 - DISABILITY INSURANCE	\$625.46	\$1,250.92	\$4,996.00	\$414.40	\$3,745.08	25.04 %
006607 - EMPLOYER FICA - FBC	\$3,912.60	\$15,607.81	\$32,356.00	(\$4,822.49)	\$16,748.19	48.24 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$2,500.00	\$833.32	\$2,500.00	0.00 %
006610 - DENTAL INSURANCE	\$227.04	\$908.16	\$2,600.00	(\$41.48)	\$1,691.84	34.93 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$21.69	\$600.00	\$178.31	\$578.31	3.62 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$333.32	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$2,052.00	\$7,725.00	\$523.00	\$5,673.00	26.56 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$133.32	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,879.16	\$15,516.65	\$46,550.00	\$0.03	\$31,033.35	33.33 %
006617 - CHURCH/PASTOR'S SEC.RETR	\$387.92	\$1,551.67	\$4,655.00	\$0.01	\$3,103.33	33.33 %
006659 - CUSTODIAN-SALARY	\$2,919.49	\$11,327.95	\$36,951.00	\$989.05	\$25,623.05	30.66 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,695.00	\$1,231.68	\$3,695.00	0.00 %
006691 - LEAD CUSTODIAN	\$4,035.42	\$16,141.67	\$48,425.00	\$0.01	\$32,283.33	33.33 %
006692 - LEAD CUSTODIAN RETIRE	\$403.58	\$1,614.33	\$4,843.00	(\$0.01)	\$3,228.67	33.33 %
006697 - NIGHT CUSTODIAN	\$1,252.38	\$4,012.67	\$9,500.00	(\$845.99)	\$5,487.33	42.24 %
006711 - ADMINISTRATOR SALARY	\$3,132.58	\$12,530.31	\$37,591.00	\$0.01	\$25,060.69	33.33 %
06603B - EXTRA HELP-KITCHEN	\$1,010.29	\$3,659.35	\$9,200.00	(\$592.67)	\$5,540.65	39.78 %
06603C - EXTRA HELP-CUSTODIAL	\$282.69	\$2,770.33	\$9,100.00	\$262.99	\$6,329.67	30.44 %
Total PERSONNEL	\$89,260.51	\$360,484.93	\$1,078,969.00	(\$828.65)	\$718,484.07	33.41 %

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FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$415.47	\$2,314.88	\$7,000.00	\$18.44	\$4,685.12	33.07 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$915.92	\$3,662.56	\$10,358.00	(\$209.88)	\$6,695.44	35.36 %
006621 - AUDITOR	\$0.00	\$0.00	\$20,000.00	\$6,666.68	\$20,000.00	0.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,250.00	\$416.68	\$1,250.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$325.00	\$594.00	\$900.00	(\$294.00)	\$306.00	66.00 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$19,022.98	\$58,522.00	\$484.34	\$39,499.02	32.51 %
Total FINANCE	\$6,391.39	\$25,594.42	\$98,030.00	\$7,082.26	\$72,435.58	26.11 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$70.73	\$686.45	\$2,500.00	\$146.87	\$1,813.55	27.46 %
006632 - BUS PICKUP SERVICE	\$0.00	\$92.12	\$700.00	\$141.20	\$607.88	13.16 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$55.00	\$18.32	\$55.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$727.62	\$5,196.78	\$13,000.00	(\$863.46)	\$7,803.22	39.98 %
006650 - PROPERTY INSURANCE	\$6,659.80	\$39,946.80	\$58,000.00	(\$20,613.48)	\$18,053.20	68.87 %
006652 - MAINTENANCE SUPPLIES	\$696.21	\$6,281.71	\$16,500.00	(\$781.71)	\$10,218.29	38.07 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
006656 - UTILITIES	\$12,899.55	\$51,829.45	\$160,000.00	\$1,503.87	\$108,170.55	32.39 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$658.96	\$1,021.59	\$4,000.00	\$311.73	\$2,978.41	25.54 %
Total PROPERTIES	\$21,712.87	\$105,054.90	\$255,255.00	(\$19,969.98)	\$150,200.10	41.16 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$2,951.41	\$8,068.41	\$18,000.00	(\$2,068.41)	\$9,931.59	44.82 %
Total MUSIC MINISTRY COUNCIL	\$2,951.41	\$8,068.41	\$18,000.00	(\$2,068.41)	\$9,931.59	44.82 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$200.00	\$800.00	\$2,400.00	\$0.00	\$1,600.00	33.33 %
006503 - LIBRARY/MEDIA CENTER	\$134.89	\$269.84	\$500.00	(\$103.16)	\$230.16	53.97 %
006505 - ADULT SUNDAY SCHOOL	\$90.00	\$1,380.35	\$5,000.00	\$286.33	\$3,619.65	27.61 %
006506 - WOMAN'S MISSIONARY UNION	\$322.14	\$645.85	\$1,000.00	(\$312.53)	\$354.15	64.58 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$266.68	\$800.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$200.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,300.00	\$433.32	\$1,300.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$747.03	\$3,096.04	\$11,600.00	\$770.64	\$8,503.96	26.69 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$10,000.00	\$3,333.32	\$10,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$0.00	\$1,750.00	\$583.32	\$1,750.00	0.00 %
006511 - SPECIAL EVENTS -YOUTH	\$0.00	\$593.40	\$1,200.00	(\$193.40)	\$606.60	49.45 %
006513 - TRANSPORTATION	\$33.04	\$175.74	\$2,000.00	\$490.94	\$1,824.26	8.79 %
006514 - YOUTH MISSION TRIP	\$0.00	\$953.70	\$8,000.00	\$1,712.98	\$7,046.30	11.92 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$22.18	\$123.00	\$500.00	\$43.68	\$377.00	24.60 %

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Total STUDENT MINISTRY COUNCIL							
CHILDREN'S MINISTRY COUNCIL							
006508 - VACATION BIBLE SCHOOL	\$55.22	\$1,845.84	\$29,950.00	\$8,137.52	\$28,104.16	6.16 %	
006517 - LEADERSHIP TRAINING	\$0.00	\$224.99	\$1,700.00	\$341.69	\$1,475.01	13.23 %	
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$700.00	\$233.32	\$700.00	0.00 %	
006525 - SPECIAL EVENTS - CHILDREN	\$1,044.28	\$4,640.28	\$2,300.00	(\$3,873.60)	(\$2,340.28)	201.75 %	
006526 - TEACHER SUPPORT-CHILDREN/PS	\$217.11	\$278.80	\$2,100.00	\$421.20	\$1,821.20	13.28 %	
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$650.00	\$216.68	\$650.00	0.00 %	
006528 - CONSUMABLE TEACH.MATERIAL	\$0.00	\$107.44	\$1,200.00	\$292.56	\$1,092.56	8.95 %	
006530 - CHILDCARE	\$89.22	\$395.70	\$1,600.00	\$137.62	\$1,204.30	24.73 %	
006588 - CHILDREN'S MISSIONS CURRICULUM	\$305.74	\$872.94	\$3,900.00	\$427.06	\$3,027.06	22.38 %	
006589 - CHILDREN'S SUNDAY SCHOOL	\$0.00	\$0.00	\$100.00	\$33.32	\$100.00	0.00 %	
Total CHILDREN'S MINISTRY COUNCIL	\$71.78	\$891.40	\$4,000.00	\$441.92	\$3,108.60	22.28 %	
OFFICE EXPENDITURES	\$1,728.13	\$7,411.55	\$18,250.00	(\$1,328.23)	\$10,838.45	40.61 %	
006501 - CHURCH NEWS LETTER	\$0.00	\$1,389.70	\$13,000.00	\$2,943.62	\$11,610.30	10.69 %	
006655 - COMMUNICATION SERVICES	\$2,431.07	\$10,428.16	\$18,000.00	(\$4,428.16)	\$7,571.84	57.93 %	
006663 - POSTAGE	\$604.91	\$1,618.91	\$5,000.00	\$47.77	\$3,381.09	32.38 %	
006664 - PRINTING AND STATIONERY	\$0.00	\$712.56	\$900.00	(\$412.56)	\$187.44	79.17 %	
006665 - SUPPLIES	\$351.64	\$1,957.48	\$6,500.00	\$209.20	\$4,542.52	30.12 %	
006671 - OFFICE EQUIP MAINT/CONTRT	\$0.00	\$76.98	\$0.00	(\$76.98)	(\$76.98)	0.00 %	
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$2,000.00	\$666.68	\$2,000.00	0.00 %	
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %	
006712 - SECURITY OFFICERS	\$1,350.00	\$5,250.00	\$18,000.00	\$750.00	\$12,750.00	29.17 %	
Total OFFICE EXPENDITURES	\$4,737.62	\$21,433.79	\$63,900.00	(\$133.75)	\$42,466.21	33.54 %	
Total Expenses	\$133,782.99	\$573,150.85	\$1,738,001.00	\$6,182.79	\$1,164,850.15	32.98 %	
Other Revenues	Net Total	(\$39,599.82)	(\$49,131.83)	(\$1.00)	(\$49,131.51)	\$49,130.83	0.00 %
106600 - Investment Income - Unrestricted	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %	
Total Other Revenues	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %	
Other Expenses							
107500 - UNREALIZED GAIN (LOSS)	(\$56.97)	\$75.03	\$0.00	(\$75.03)	(\$75.03)	0.00 %	
Total Other Expenses	(\$56.97)	\$75.03	\$0.00	(\$75.03)	(\$75.03)	0.00 %	
Net Operating Total	(\$39,542.85)	(\$49,068.88)	(\$1.00)	(\$49,068.56)	\$49,067.88	0.00 %	