

**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2023\*\* DETAILED**  
**Fund: CONTRI-GEN FUND**  
**December 2023**

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)
<b>Revenues</b>						
<b>GENERAL FUND</b>						
006005 - CONTRIBUTIONS-GEN. FUND	\$242,889.22	\$1,543,785.71	\$1,560,247.00	(\$16,461.29)	\$16,461.29	98.94 %
006015 - PLATE OFFERING	\$175.04	\$1,999.36	\$750.00	\$1,249.36	(\$1,249.36)	266.58 %
006035 - INTEREST INCOME	\$2.77	\$471.09	\$0.00	\$471.09	(\$471.09)	0.00 %
006042 - USE OF BUILDING REVENUE	\$490.00	\$5,338.00	\$2,500.00	\$2,838.00	(\$2,838.00)	213.52 %
006053 - INITIAL OFFERING	\$0.00	\$56.00	\$0.00	\$56.00	(\$56.00)	0.00 %
006058 - FOOD SERVICES	\$951.86	\$19,611.85	\$22,000.00	(\$2,388.15)	\$2,388.15	89.14 %
<b>Total GENERAL FUND</b>	<b>\$244,508.89</b>	<b>\$1,571,262.01</b>	<b>\$1,585,497.00</b>	<b>(\$14,234.99)</b>	<b>\$14,234.99</b>	<b>99.10 %</b>
<b>Total Revenues</b>	<b>\$244,508.89</b>	<b>\$1,571,262.01</b>	<b>\$1,585,497.00</b>	<b>(\$14,234.99)</b>	<b>\$14,234.99</b>	<b>99.10 %</b>
<b>Expenses</b>						
<b>DENOMINATIONAL RELATIONS</b>						
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 - BAPTIST CENTER FOR ETHICS	\$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 %
<b>Total DENOMINATIONAL RELATIONS</b>	<b>\$19,364.25</b>	<b>\$77,457.00</b>	<b>\$77,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>HOSPITALITY</b>						
006102 - BAPTIST MEN	(\$83.70)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00 %
006114 - WMU SERVICES	(\$580.00)	\$667.83	\$850.00	\$182.17	\$182.17	78.57 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
<b>Total HOSPITALITY</b>	<b>(\$363.70)</b>	<b>\$1,867.83</b>	<b>\$3,550.00</b>	<b>\$1,682.17</b>	<b>\$1,682.17</b>	<b>52.61 %</b>
<b>WORSHIP</b>						
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	\$76.96	\$863.94	\$600.00	(\$263.94)	(\$263.94)	143.99 %
006203 - COMMUNION	\$0.00	\$198.01	\$300.00	\$101.99	\$101.99	66.00 %
006210 - PASTOR'S LIBRAR/EQUIP EXP	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$529.00	\$958.61	\$2,000.00	\$1,041.39	\$1,041.39	47.93 %
006408 - WEDDING COMMITTEE	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	0.00 %

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<b>Total WORSHIP</b>	\$605.96	\$2,070.56	\$4,100.00	\$2,029.44	\$2,029.44	50.50 %
<b>COMMUNITY MINISTRY</b>						
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	\$6,065.85	\$6,000.00	(\$65.85)	(\$65.85)	101.10 %
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	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
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	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$438.49	\$479.45	\$4,500.00	\$4,020.55	\$4,020.55	10.65 %
<b>Total COMMUNITY MINISTRY</b>	<b>\$3,838.49</b>	<b>\$20,145.30</b>	<b>\$25,100.00</b>	<b>\$4,954.70</b>	<b>\$4,954.70</b>	<b>80.26 %</b>
<b>SOCIAL</b>						
006401 - CHURCHWIDE FELLOWSHIP	\$1,043.37	\$1,993.40	\$1,500.00	(\$493.40)	(\$493.40)	132.89 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$900.00	\$2,750.00	\$1,850.00	\$1,850.00	32.73 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$105.05	\$1,134.53	\$2,000.00	\$865.47	\$865.47	56.73 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$4,030.35	\$31,015.98	\$22,500.00	(\$8,515.98)	(\$8,515.98)	137.85 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$3,017.93	\$3,500.00	\$482.07	\$482.07	86.23 %
006466 - PAPER GOODS/FOOD SERVICES	\$559.23	\$3,882.54	\$4,700.00	\$817.46	\$817.46	82.61 %
006705 - LAUNDRY SERVICES	\$321.20	\$321.20	\$500.00	\$178.80	\$178.80	64.24 %
<b>Total SOCIAL</b>	<b>\$6,059.20</b>	<b>\$42,765.58</b>	<b>\$38,075.00</b>	<b>(\$4,690.58)</b>	<b>(\$4,690.58)</b>	<b>112.32 %</b>
<b>PERSONNEL</b>						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$58,053.12	\$58,053.00	(\$0.12)	(\$0.12)	100.00 %
006131 - JAPANESE MIN RETIREMENT	\$241.88	\$2,903.00	\$2,903.00	\$0.00	\$0.00	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	\$151,888.06	\$151,888.00	(\$0.06)	(\$0.06)	100.00 %
006208 - PASTOR'S RETIREMENT	\$1,265.67	\$15,189.00	\$15,189.00	\$0.00	\$0.00	100.00 %
006209 - PASTOR'S PROFESSIONAL EXP	\$121.18	\$1,459.85	\$2,375.00	\$915.15	\$915.15	61.47 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,373.42	\$64,481.12	\$64,481.00	(\$0.12)	(\$0.12)	100.00 %
006321 - MIN W/ COMM RETIREMENT	\$537.28	\$6,448.00	\$6,448.00	\$0.00	\$0.00	100.00 %

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006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$1,490.46	\$1,500.00	\$9.54	\$9.54	99.36 %
006409 - DIR FOOD SERV SALARY	\$3,311.16	\$39,733.94	\$39,734.00	\$0.06	\$0.06	100.00 %
006410 - DIR FOOD SERV RETIREMENT	\$331.16	\$3,973.94	\$3,974.00	\$0.06	\$0.06	100.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,243.26	\$50,919.09	\$50,919.00	(\$0.09)	(\$0.09)	100.00 %
006521 - MIN YOUTH COL RETIREMENT	\$424.28	\$5,092.00	\$5,092.00	\$0.00	\$0.00	100.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$35.99	\$1,222.25	\$1,500.00	\$277.75	\$277.75	81.48 %
006531 - STAFF SECRETARY SALARY	\$3,346.50	\$40,158.00	\$40,158.00	\$0.00	\$0.00	100.00 %
006532 - STAFF SECRETARY RETIREMNT	\$334.66	\$4,015.94	\$4,016.00	\$0.06	\$0.06	100.00 %
006533 - MIN MUSIC SAL/HOUSE	\$6,933.34	\$83,200.07	\$83,200.00	(\$0.07)	(\$0.07)	100.00 %
006534 - MIN MUSIC/RETIREMNT	\$693.28	\$8,320.00	\$8,320.00	\$0.00	\$0.00	100.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,830.12	\$1,500.00	(\$330.12)	(\$330.12)	122.01 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,733.34	\$20,800.06	\$20,800.00	(\$0.06)	(\$0.06)	100.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$77.44	\$1,554.79	\$1,800.00	\$245.21	\$245.21	86.38 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,150.00	\$1,000.00	(\$150.00)	(\$150.00)	115.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,529.26	\$66,351.09	\$66,351.00	(\$0.09)	(\$0.09)	100.00 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$552.89	\$6,635.00	\$6,635.00	\$0.00	\$0.00	100.00 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$160.00	\$1,500.00	\$1,340.00	\$1,340.00	10.67 %
006604 - HEALTH INSURANCE	\$9,364.78	\$105,962.16	\$106,000.00	\$37.84	\$37.84	99.96 %
006605 - LIFE INSURANCE	\$1,216.35	\$16,760.32	\$16,000.00	(\$760.32)	(\$760.32)	104.75 %
006606 - DISABILITY INSURANCE	\$306.22	\$4,086.38	\$4,600.00	\$513.62	\$513.62	88.83 %
006607 - EMPLOYER FICA - FBC	\$3,517.93	\$34,867.64	\$37,000.00	\$2,132.36	\$2,132.36	94.24 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$1,180.55	\$2,500.00	\$1,319.45	\$1,319.45	47.22 %
006610 - DENTAL INSURANCE	\$213.28	\$2,416.80	\$2,450.00	\$33.20	\$33.20	98.64 %
006611 - SUPPORT STAFF/VOLUNTEER	\$299.83	\$619.83	\$600.00	(\$19.83)	(\$19.83)	103.30 %
006613 - STAFF RECOGNITION	\$0.00	\$317.85	\$1,000.00	\$682.15	\$682.15	31.78 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$5,917.75	\$7,500.00	\$1,582.25	\$1,582.25	78.90 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,656.42	\$43,877.03	\$43,877.00	(\$0.03)	(\$0.03)	100.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$365.66	\$4,387.94	\$4,388.00	\$0.06	\$0.06	100.00 %
006659 - CUSTODIAN-SALARY	\$3,307.50	\$31,372.73	\$31,200.00	(\$172.73)	(\$172.73)	100.55 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,803.84	\$45,602.55	\$45,646.00	\$43.45	\$43.45	99.90 %
006692 - LEAD CUSTODIAN RETIRE	\$380.39	\$4,565.00	\$4,565.00	\$0.00	\$0.00	100.00 %
006697 - NIGHT CUSTODIAN	\$456.00	\$5,390.44	\$9,200.00	\$3,809.56	\$3,809.56	58.59 %
006711 - ADMINISTRATOR SALARY	\$2,952.76	\$35,433.09	\$35,433.00	(\$0.09)	(\$0.09)	100.00 %
006712 - SECURITY OFFICERS	\$900.00	\$6,300.00	\$3,500.00	(\$2,800.00)	(\$2,800.00)	180.00 %
06603B - EXTRA HELP-KITCHEN	\$922.50	\$10,897.23	\$8,864.00	(\$2,033.23)	(\$2,033.23)	122.94 %
06603C - EXTRA HELP-CUSTODIAL	\$600.00	\$8,690.45	\$8,805.00	\$114.55	\$114.55	98.70 %
<b>Total PERSONNEL</b>	<b>\$84,994.55</b>	<b>\$1,007,474.64</b>	<b>\$1,018,092.00</b>	<b>\$10,617.36</b>	<b>\$10,617.36</b>	<b>98.96 %</b>
<b>FINANCE</b>						

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006619 - BANK FEES/SERV CHG/OTHER	\$1,355.90	\$6,572.57	\$6,000.00	(\$572.57)	(\$572.57)	109.54 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$794.67	\$9,683.34	\$7,250.00	(\$2,433.34)	(\$2,433.34)	133.56 %
006621 - AUDITOR	\$0.00	\$7,655.00	\$9,000.00	\$1,345.00	\$1,345.00	85.06 %
006623 - STEWARDSHIP PROMOTION	\$253.53	\$1,248.53	\$1,000.00	(\$248.53)	(\$248.53)	124.85 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$339.85	\$650.00	\$310.15	\$310.15	52.28 %
007001 - ACCOUNTING SERVICES	\$11,828.60	\$55,162.00	\$55,162.00	\$0.00	\$0.00	100.00 %
<b>Total FINANCE</b>	<b>\$14,232.70</b>	<b>\$80,661.29</b>	<b>\$79,062.00</b>	<b>(\$1,599.29)</b>	<b>(\$1,599.29)</b>	<b>102.02 %</b>
<b>PROPERTIES</b>						
006630 - VEHICLE MAINTENANCE	\$74.83	\$1,011.46	\$2,800.00	\$1,788.54	\$1,788.54	36.12 %
006632 - BUS PICKUP SERVICE	\$0.00	\$655.48	\$600.00	(\$55.48)	(\$55.48)	109.25 %
006640 - PROPERTY TAXES	\$0.00	\$51.84	\$100.00	\$48.16	\$48.16	51.84 %
006642 - OFFICE EQUIPMENT LEASES	\$840.73	\$12,776.96	\$15,500.00	\$2,723.04	\$2,723.04	82.43 %
006650 - PROPERTY INSURANCE	\$0.00	\$44,684.00	\$44,611.00	(\$73.00)	(\$73.00)	100.16 %
006652 - MAINTENANCE SUPPLIES	\$1,656.45	\$13,911.17	\$15,500.00	\$1,588.83	\$1,588.83	89.75 %
006653 - NEW EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006654 - SERVICE CONTRACTS	\$0.00	\$750.00	\$0.00	(\$750.00)	(\$750.00)	0.00 %
006656 - UTILITIES	\$11,374.05	\$158,464.55	\$130,000.00	(\$28,464.55)	(\$28,464.55)	121.90 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$919.15	\$2,429.30	\$4,000.00	\$1,570.70	\$1,570.70	60.73 %
<b>Total PROPERTIES</b>	<b>\$14,865.21</b>	<b>\$235,234.76</b>	<b>\$213,611.00</b>	<b>(\$21,623.76)</b>	<b>(\$21,623.76)</b>	<b>110.12 %</b>
<b>MUSIC MINISTRY COUNCIL</b>						
006504 - MUSIC MINISTRY MATERIALS	\$658.92	\$18,804.40	\$18,000.00	(\$804.40)	(\$804.40)	104.47 %
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>\$658.92</b>	<b>\$18,804.40</b>	<b>\$18,000.00</b>	<b>(\$804.40)</b>	<b>(\$804.40)</b>	<b>104.47 %</b>
<b>ADULT MINISTRY COUNCIL</b>						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$1,800.00	\$2,000.00	\$200.00	\$200.00	90.00 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$468.65	\$500.00	\$31.35	\$31.35	93.73 %
006505 - ADULT SUNDAY SCHOOL	\$126.80	\$5,866.51	\$8,000.00	\$2,133.49	\$2,133.49	73.33 %
006506 - WOMAN'S MISSIONARY UNION	\$525.62	\$1,044.63	\$1,000.00	(\$44.63)	(\$44.63)	104.46 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.00 %
006599 - RETREATS & CONFERENCES	\$5,000.00	\$5,050.98	\$5,000.00	(\$50.98)	(\$50.98)	101.02 %
006600 - LEADERSHIP TRAINING	\$0.00	\$280.49	\$600.00	\$319.51	\$319.51	46.75 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$513.11	\$1,700.00	\$1,186.89	\$1,186.89	30.18 %
<b>Total ADULT MINISTRY COUNCIL</b>	<b>\$5,652.42</b>	<b>\$15,024.37</b>	<b>\$19,600.00</b>	<b>\$4,575.63</b>	<b>\$4,575.63</b>	<b>76.65 %</b>
<b>STUDENT MINISTRY COUNCIL</b>						
006507 - RETREATS/CONFERENCES	(\$1,642.74)	\$5,673.63	\$8,000.00	\$2,326.37	\$2,326.37	70.92 %
006509 - FELLOWSHIPS/SOCIALS	(\$756.49)	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00 %
006511 - SPECIAL EVENTS -YOUTH	\$756.49	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006513 - TRANSPORTATION	\$67.90	\$2,067.90	\$2,000.00	(\$67.90)	(\$67.90)	103.40 %
006514 - YOUTH MISSION TRIP	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$55.47	\$500.00	\$444.53	\$444.53	11.09 %

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**Fund: CONTRI-GEN FUND**  
**December 2023**

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)
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$216.15	\$750.00	\$533.85	\$533.85	28.82 %
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>(\$1,574.84)</b>	<b>\$22,463.15</b>	<b>\$25,700.00</b>	<b>\$3,236.85</b>	<b>\$3,236.85</b>	<b>87.41 %</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>						
006508 - VACATION BIBLE SCHOOL	(\$343.60)	\$1,826.42	\$1,800.00	(\$26.42)	(\$26.42)	101.47 %
006517 - LEADERSHIP TRAINING	(\$120.53)	\$532.61	\$400.00	(\$132.61)	(\$132.61)	133.15 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$436.66	\$2,300.00	\$1,863.34	\$1,863.34	18.99 %
006525 - SPECIAL EVENTS - CHILDREN	(\$7.45)	\$1,452.23	\$2,000.00	\$547.77	\$547.77	72.61 %
006526 - TEACHER SUPPORT-CHILDREN/PS	(\$365.21)	\$290.68	\$600.00	\$309.32	\$309.32	48.45 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$365.21	\$1,082.03	\$1,200.00	\$117.97	\$117.97	90.17 %
006528 - CONSUMABLE TEACH.MATERIAL	\$164.65	\$1,367.61	\$1,500.00	\$132.39	\$132.39	91.17 %
006530 - CHILDCARE	\$620.00	\$3,011.75	\$3,900.00	\$888.25	\$888.25	77.22 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$768.56	\$2,554.53	\$4,500.00	\$1,945.47	\$1,945.47	56.77 %
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$1,081.63</b>	<b>\$12,554.52</b>	<b>\$18,300.00</b>	<b>\$5,745.48</b>	<b>\$5,745.48</b>	<b>68.60 %</b>
<b>OFFICE EXPENDITURES</b>						
006501 - CHURCH NEWS LETTER	\$3,526.30	\$10,553.68	\$13,000.00	\$2,446.32	\$2,446.32	81.18 %
006655 - COMMUNICATION SERVICES	\$1,411.76	\$15,018.54	\$18,500.00	\$3,481.46	\$3,481.46	81.18 %
006663 - POSTAGE	(\$1,036.80)	\$3,009.65	\$5,000.00	\$1,990.35	\$1,990.35	60.19 %
006664 - PRINTING AND STATIONERY	\$693.36	\$965.00	\$700.00	(\$265.00)	(\$265.00)	137.86 %
006665 - SUPPLIES	\$656.41	\$6,080.54	\$5,750.00	(\$330.54)	(\$330.54)	105.75 %
006683 - BULLETIN COVERS	\$0.00	\$2,080.08	\$1,400.00	(\$680.08)	(\$680.08)	148.58 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$163.48	\$500.00	\$336.52	\$336.52	32.70 %
<b>Total OFFICE EXPENDITURES</b>	<b>\$5,251.03</b>	<b>\$37,870.97</b>	<b>\$44,850.00</b>	<b>\$6,979.03</b>	<b>\$6,979.03</b>	<b>84.44 %</b>
<b>Total Expenses</b>	<b>\$154,665.82</b>	<b>\$1,574,394.37</b>	<b>\$1,585,497.00</b>	<b>\$11,102.63</b>	<b>\$11,102.63</b>	<b>99.30 %</b>
<b>Net Total</b>	<b>\$89,843.07</b>	<b>(\$3,132.36)</b>	<b>\$0.00</b>	<b>(\$3,132.36)</b>	<b>\$3,132.36</b>	<b>0.00 %</b>
<b>Other Revenues</b>						
<b>NON-BUDGETED GAIN/LOSS</b>						
106500 - UNREALIZED GAIN/LOSS	\$84.22	(\$444.40)	\$0.00	(\$444.40)	\$444.40	0.00 %
<b>Total NON-BUDGETED GAIN/LOSS</b>	<b>\$84.22</b>	<b>(\$444.40)</b>	<b>\$0.00</b>	<b>(\$444.40)</b>	<b>\$444.40</b>	<b>0.00 %</b>
<b>Total Other Revenues</b>	<b>\$84.22</b>	<b>(\$444.40)</b>	<b>\$0.00</b>	<b>(\$444.40)</b>	<b>\$444.40</b>	<b>0.00 %</b>
<b>Net Operating Total</b>	<b>\$89,927.29</b>	<b>(\$3,576.76)</b>	<b>\$0.00</b>	<b>(\$3,576.76)</b>	<b>\$3,576.76</b>	<b>0.00 %</b>