

FINANCE COMMITTEE REPORT
FIRST BAPTIST CHURCH CONFERENCE
April, 2024

I. Review of March Financials

A. March, 2024 MTD

Total Revenue = \$159,042.13

Total Expenses = \$137,133.25

Revenue in excess of Expenses = \$21,908.88

B. 2024 YTD

Total Revenue = \$472,979.72

Total Expenses = \$394,421.99

Revenue in excess of Expenses = \$77,557.73

Carryover as of 04/15/24 = \$355,097.59 carryover from 2023 + (Revenue in excess of Expenses YTD 2024) \$77,557.73 = **\$432,655.32**

II. Given the continued strong revenues from Church member contributions, the Finance Committee voted to Approve 1st Quarter Missions Payments at the April Finance Committee meeting.