

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 1<sup>st</sup> Quarter Missions Payments at the April Finance Committee meeting.