First Baptist Church
Revenues & Expenses - FBC RAL 2026 DETAIL**
Fund: CONTRI-GEN FUND
September 2026

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	% of Annual Budget Used (This Year)
Revenues					
GENERAL FUND					
006005 - CONTRIBUTIONS-GEN.	$92,955.16	$1,210,693.63	$1,674,804.00	($45,409.37)	72.29 %
006015 - PLATE OFFERING	$110.83	$1,084.54	$2,000.00	($415.49)	54.23 %
006035 - INTEREST INCOME	$0.00	$3,637.64	$500.00	$3,262.61	727.53 %
006042 - USE OF BUILDING REVI	$555.00	$4,859.25	$4,000.00	$1,859.28	121.48 %
006053 - INITIAL OFFERING	$0.00	$10.00	$25.00	($8.72)	40.00 %
006058 - FOOD SERVICES	$1,875.04	$10,633.00	$24,000.00	($7,367.00)	44.30 %
Total GENERAL FUND	$95,496.03	$1,230,918.06	$1,705,329.00	($48,078.69)	72.18 %
Total Revenues	$95,496.03	$1,230,918.06	$1,705,329.00	($48,078.69)	72.18 %
Expenses					
DENOMINATIONAL RELATIONS					
006111 - RALEIGH BAPTIST ASSI	$0.00	$2,250.00	$4,500.00	$1,125.00	50.00 %
006120 - CBF - NAT'L	$0.00	$13,432.50	$26,865.00	$6,716.25	50.00 %
006121 - CBF OF NC	$0.00	$14,232.00	$28,464.00	$7,116.00	50.00 %
006124 - MEREDITH UNDERGRA	$0.00	$261.00	$522.00	$130.50	50.00 %
006127 - GOOD FAITH MEDIA	$0.00	$243.00	$486.00	$121.50	50.00 %
006133 - BAPTIST JOINT COMMI	$0.00	$540.00	$1,080.00	$270.00	50.00 %
006134 - BAPTIST NEWS GLOBA	$0.00	$540.00	$1,080.00	$270.00	50.00 %
006143 - NC BAPTIST WOMEN IN	$0.00	$450.00	$900.00	$225.00	50.00 %
006145 - BAPTIST MEN OF NC	$0.00	$1,485.00	$2,970.00	$742.50	50.00 %
006146 - BAPTIST WORLD ALLIA	$0.00	$360.00	$720.00	$180.00	50.00 %
006167 - EASTERN NC POVERTY	$0.00	$450.00	$900.00	$225.00	50.00 %
006168 - MARK AND KIM WYATT	$0.00	$540.00	$1,080.00	$270.00	50.00 %
006169 - BAPTIST WOMEN IN MI	$0.00	$450.00	$900.00	$225.00	50.00 %
Total DENOMINATIONAL RELATIONS	$0.00	$35,233.50	$70,467.00	$17,616.75	50.00 %
HOSPITALITY					
006106 - OUTREACH	$716.38	$1,358.79	$1,800.00	($8.79)	75.49 %
006114 - WMU SERVICES	$0.00	$428.95	$765.00	$144.80	56.07 %
Total HOSPITALITY	$716.38	$1,787.74	$2,565.00	$136.01	69.70 %
WORSHIP					
006100 - PULPIT SUPPLY	$0.00	$0.00	$500.00	$375.03	0.00 %
006201 - BAPTISM	$0.00	$41.94	$50.00	($4.41)	83.88 %
006202 - CHILDREN'S WORSHIP	$29.00	$88.98	$600.00	$361.02	14.83 %
006203 - COMMUNION	$95.98	$110.83	$200.00	$39.20	55.42 %
006204 - FLOWERS	$0.00	$0.00	$100.00	$74.97	0.00 %
006212 - WORSHIP AIDS/MATER	$0.00	$780.68	$1,000.00	($30.71)	78.07 %
006408 - WEDDING COMMITTEE	$0.00	$0.00	$50.00	$37.53	0.00 %
Total WORSHIP	$124.98	$1,022.43	$2,500.00	$852.63	40.90 %
COMMUNITY MINISTRY					
006108 - TRIANGLE PASTORAL C	$0.00	$450.00	$900.00	$225.00	50.00 %
006161 - CHRISTIAN WOMEN'S J	$0.00	$100.00	$200.00	$50.03	50.00 %
006303 - CLOTHING MINISTRY	$1,683.18	$11,738.90	$13,500.00	($1,613.90)	86.95 %
006308 - MEALS ON WHEELS	$0.00	$375.00	$750.00	$187.50	50.00 %
006310 - OAK CITY CARES	$0.00	$500.00	$1,000.00	$249.97	50.00 %
006311 - URBAN MINISTRY CENT	$0.00	$2,500.00	$5,000.00	$1,250.03	50.00 %
006315 - WHITE FLAG MINISTRY	$0.00	$365.71	$1,500.00	$759.29	24.38 %
006316 - HABITAT FOR HUMANIT	$0.00	$500.00	$1,000.00	$249.97	50.00 %
006330 - A PLACE AT THE TABLE	$0.00	$500.00	$1,000.00	$249.97	50.00 %
006342 - STEP UP MINISTRIES	$0.00	$375.00	$750.00	$187.50	50.00 %
006343 - FILLING IN THE GAPS	$0.00	$500.00	$1,000.00	$249.97	50.00 %
006345 - COMMUNITY MINSTRIES	$0.00	$0.00	$1,000.00	$749.97	0.00 %
006346 - TOY JOY	$1,556.10	$5,055.73	$7,200.00	$344.27	70.22 %
006347 - THE WOMEN'S CENTER	$0.00	$250.00	$500.00	$125.03	50.00 %
006662 - PUBLICITY & ADVERTIS	$137.98	$1,073.32	$1,500.00	$51.68	71.55 %

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Total COMMUNITY MINISTRY	$3,377.26	$24,283.66	$36,800.00	$3,316.28	65.99 %
SOCIAL					
006401 - CHURCHWIDE FELLOW	$0.00	$326.56	$2,720.00	$1,713.47	12.01 %
006405 - CHURCHWIDE RECREA	$0.00	$450.00	$2,475.00	$1,406.25	18.18 %
006407 - THIRTY-NINERS CLUB	$0.00	$500.00	$500.00	($124.97)	100.00 %
006414 - KITCHEN/ EQUIP/SUPPI	$0.00	$659.92	$3,000.00	$1,590.08	22.00 %
006415 - FOOD SERVICES FOOD	$323.18	$12,832.89	$24,000.00	$5,167.11	53.47 %
006417 - COFFEE/FOOD SERVIC	($5.00)	$1,604.05	$4,000.00	$1,395.92	40.10 %
006466 - PAPER GOODS/FOOD S	$28.96	$1,290.25	$3,500.00	$1,334.78	36.86 %
006480 - CHURCH DIRECTORY	$0.00	$0.00	$1,500.00	$1,125.00	0.00 %
006705 - LAUNDRY SERVICES	$0.00	$0.00	$200.00	$150.03	0.00 %
Total SOCIAL	$347.14	$17,663.67	$41,895.00	$13,757.67	42.16 %
PERSONNEL					
006130 - JAPANESE MIN SAL/HO	$5,081.84	$45,736.56	$61,306.00	$242.91	74.60 %
006131 - JAPANESE MIN RETIRE	$254.10	$2,286.90	$3,065.00	$11.88	74.61 %
006137 - JAPANESE MIN LIFE INS	$0.00	$0.00	$1,125.00	$843.75	0.00 %
006138 - JAPANESE MIN DISABIL	$0.00	$0.00	$375.00	$281.25	0.00 %
006139 - JAPANESE MIN WORKE	$0.00	$0.00	$177.00	$132.75	0.00 %
006207 - PASTOR SAL/HOUSING	$13,037.08	$117,711.18	$156,445.00	($377.46)	75.24 %
006208 - PASTOR'S RETIREMEN	$1,303.66	$11,732.94	$15,644.00	$0.09	75.00 %
006209 - PASTOR'S PROFESSIOI	$279.95	$1,056.28	$2,400.00	$743.72	44.01 %
006320 - MIN W/ COMM SAL/HOU	$5,700.66	$51,305.94	$68,408.00	$0.09	75.00 %
006321 - MIN W/ COMM RETIREM	$570.08	$5,130.72	$6,841.00	$0.00	75.00 %
006322 - MIN W/ COMM PROF EX	$38.00	$1,768.86	$1,600.00	($568.89)	110.55 %
006409 - DIR FOOD SERV SALAR	$3,215.39	$26,731.90	$29,000.00	($4,981.87)	92.18 %
006410 - DIR FOOD SERV RETIR	$0.00	$1,053.78	$1,265.00	($105.00)	83.30 %
006520 - MIN YOUTH/COL SAL/H	$4,501.66	$40,514.94	$54,020.00	$0.09	75.00 %
006521 - MIN YOUTH COL RETIR	$450.16	$4,051.44	$5,402.00	$0.09	75.00 %
006522 - MIN YOUTH/PROF. EXP	$0.00	$749.21	$1,600.00	$450.76	46.83 %
006531 - STAFF SECRETARY SA	$3,550.34	$31,953.06	$42,605.00	$0.72	75.00 %
006532 - STAFF SECRETARY RE	$355.00	$3,195.00	$4,260.00	$0.00	75.00 %
006533 - MIN MUSIC SAL/HOUSE	$7,355.58	$66,200.22	$88,267.00	$0.00	75.00 %
006534 - MIN MUSIC/RETIREMNT	$735.58	$6,620.22	$8,827.00	$0.00	75.00 %
006535 - MIN MUSIC/PROF EXPE	$0.00	$1,600.00	$1,600.00	($400.03)	100.00 %
006536 - MUSIC ASSISTANT/ORG	$2,144.84	$19,303.56	$25,738.00	($0.09)	75.00 %
006540 - MIN CHILD/PROF. EXPE	$414.97	$1,223.67	$1,800.00	$126.33	67.98 %
006541 - ORGANIST - SUPPLY	$0.00	$1,800.00	$1,500.00	($675.00)	120.00 %
006543 - MINISTER WITH CHILDF	$5,866.00	$52,794.00	$70,392.00	$0.00	75.00 %
006544 - MINISTER WITH CHILDF	$586.58	$5,279.22	$7,039.00	$0.00	75.00 %
006548 - MUSIC ASSISTANT EXP	$0.00	$1,500.00	$1,500.00	($375.00)	100.00 %
006604 - HEALTH INSURANCE	$9,352.52	$86,125.32	$123,600.00	$6,574.68	69.68 %
006605 - LIFE INSURANCE	$1,148.01	$11,727.33	$14,450.00	($889.80)	81.16 %
006606 - DISABILITY INSURANCE	$292.27	$2,984.08	$3,815.00	($122.80)	78.22 %
006607 - EMPLOYER FICA - FBC	$2,340.26	$22,787.39	$33,500.00	$2,337.64	68.02 %
006609 - MINISTERIAL STAFF DE	$0.00	$1,974.93	$2,500.00	($99.96)	79.00 %
006610 - DENTAL INSURANCE	$242.56	$2,183.04	$2,910.00	($0.54)	75.02 %
006611 - SUPPORT STAFF/VOLU	$47.98	$115.45	$600.00	$334.55	19.24 %
006613 - STAFF RECOGNITION	$0.00	$0.00	$1,000.00	$749.97	0.00 %
006614 - WORKER'S COMPENSA	$0.00	$3,937.00	$4,000.00	($937.03)	98.42 %
006615 - SUPPORT STAFF EXPE	$0.00	$0.00	$400.00	$299.97	0.00 %
006616 - CHURCH/PASTOR'S SE	$3,879.16	$34,912.44	$46,550.00	$0.09	75.00 %
006617 - CHURCH/PASTOR'S SE	$387.92	$3,491.28	$4,655.00	$0.00	75.00 %
006659 - CUSTODIAN-SALARY	$2,593.33	$24,970.77	$35,000.00	$1,279.26	71.35 %
006660 - CUSTODIAN-RETIREME	$0.00	$0.00	$3,500.00	$2,625.03	0.00 %
006691 - LEAD CUSTODIAN	$4,035.42	$36,318.78	$48,425.00	$0.00	75.00 %
006692 - LEAD CUSTODIAN RETI	$403.58	$3,632.22	$4,843.00	$0.00	75.00 %

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006697 - NIGHT CUSTODIAN	($132.49)	$5,476.26	$9,500.00	$1,648.77	57.64 %
006711 - ADMINISTRATOR SALAI	$3,132.58	$28,193.22	$37,591.00	$0.00	75.00 %
06603B - EXTRA HELP-KITCHEN	$1,034.16	$7,770.86	$9,200.00	($870.83)	84.47 %
06603C - EXTRA HELP-CUSTODI	$596.17	$4,357.06	$8,000.00	$1,642.97	54.46 %
Total PERSONNEL	$84,794.90	$782,257.03	$1,056,240.00	$9,923.06	74.06 %
FINANCE					
006619 - BANK FEES/SERV CHG/	$318.81	$5,298.45	$6,791.00	($205.17)	78.02 %
006620 - ACCOUNTING SYSTEM	$854.00	$7,686.00	$10,700.00	$339.03	71.83 %
006621 - AUDITOR	$0.00	$2,200.00	$20,000.00	$12,800.03	11.00 %
006623 - STEWARDSHIP PROMC	$0.00	$138.57	$1,250.00	$798.96	11.09 %
006629 - CRIMINAL RECORD CHI	$0.00	$1,477.50	$900.00	($802.50)	164.17 %
007001 - ACCOUNTING SERVICE	$4,875.00	$44,269.42	$58,522.00	($377.95)	75.65 %
Total FINANCE	$6,047.81	$61,069.94	$98,163.00	$12,552.40	62.21 %
PROPERTIES					
006630 - VEHICLE MAINTENANC	$919.20	$1,469.92	$2,000.00	$30.11	73.50 %
006632 - BUS PICKUP SERVICE	$113.87	$547.27	$600.00	($97.27)	91.21 %
006640 - PROPERTY TAXES	$0.00	$41.72	$55.00	($0.50)	75.85 %
006642 - OFFICE EQUIPMENT LE	$1,947.52	$11,656.37	$13,000.00	($1,906.40)	89.66 %
006650 - PROPERTY INSURANC	$0.00	$77,328.00	$77,260.00	($19,383.03)	100.09 %
006652 - MAINTENANCE SUPPLI	$1,613.85	$16,101.74	$16,500.00	($3,726.74)	97.59 %
006653 - NEW EQUIPMENT	$0.00	$0.00	$500.00	$375.03	0.00 %
006654 - SERVICE CONTRACTS	$926.25	$926.25	$0.00	($926.25)	0.00 %
006656 - UTILITIES	$14,109.22	$115,308.01	$150,000.00	($2,808.01)	76.87 %
006666 - NEW OFFICE EQUIP/SC	$289.78	$5,824.22	$4,000.00	($2,824.25)	145.61 %
Total PROPERTIES	$19,919.69	$229,203.50	$263,915.00	($31,267.31)	86.85 %
MUSIC MINISTRY COUNCIL					
006504 - MUSIC MINISTRY MATE	$2,657.29	$14,883.73	$16,200.00	($2,733.73)	91.87 %
Total MUSIC MINISTRY COUNCIL	$2,657.29	$14,883.73	$16,200.00	($2,733.73)	91.87 %
ADULT MINISTRY COUNCIL					
006502 - DISCIPLESHIP TRAININ	$0.00	$681.35	$1,500.00	$443.65	45.42 %
006503 - LIBRARY/MEDIA CENTE	$60.75	$145.65	$150.00	($33.15)	97.10 %
006505 - ADULT SUNDAY SCHOC	$1,949.37	$5,491.08	$5,000.00	($1,741.05)	109.82 %
006506 - WOMAN'S MISSIONARY	$0.00	$583.60	$300.00	($358.60)	194.53 %
006599 - RETREATS & CONFERE	$0.00	$71.37	$6,000.00	$4,428.63	1.19 %
006600 - LEADERSHIP TRAINING	$0.00	$200.00	$0.00	($200.00)	0.00 %
006799 - ADULT SPECIAL EVENT	$0.00	$578.22	$1,200.00	$321.78	48.18 %
Total ADULT MINISTRY COUNCIL	$2,010.12	$7,751.27	$14,150.00	$2,861.26	54.78 %
STUDENT MINISTRY COUNCIL					
006507 - RETREATS/CONFEREN	$0.00	$4,448.00	$9,000.00	$2,302.00	49.42 %
006509 - FELLOWSHIPS/SOCIAL	$0.00	$352.76	$1,575.00	$828.49	22.40 %
006511 - SPECIAL EVENTS -YOU	$40.92	$1,019.72	$1,080.00	($209.72)	94.42 %
006513 - TRANSPORTATION	$0.00	$998.65	$1,800.00	$351.35	55.48 %
006514 - YOUTH MISSION TRIP	($150.00)	$7,200.00	$7,200.00	($1,800.00)	100.00 %
006516 - COLLEGE MISSION TRI	$0.00	$0.00	$5,400.00	$4,050.00	0.00 %
006518 - PROMOTIONAL MATERI	$0.00	$108.82	$450.00	$228.68	24.18 %
006546 - YOUTH SUNDAY SCHOC	$0.00	$223.59	$450.00	$113.91	49.69 %
Total STUDENT MINISTRY COUNCIL	($109.08)	$14,351.54	$26,955.00	$5,864.71	53.24 %
CHILDREN'S MINISTRY COUNCIL					
006508 - VACATION BIBLE SCHC	($81.94)	$1,747.28	$1,800.00	($397.28)	97.07 %
006519 - RETREATS-CHILDREN/I	$50.56	$1,523.00	$2,300.00	$202.03	66.22 %
006525 - SPECIAL EVENTS - CHI	$50.86	$1,188.76	$1,890.00	$228.74	62.90 %
006526 - TEACHER SUPPORT-CH	$93.10	$118.60	$300.00	$106.40	39.53 %
006527 - EQUIP/NON-CONSUMAI	$45.98	$335.21	$1,080.00	$474.79	31.04 %
006528 - CONSUMABLE TEACH.M	$94.00	$661.86	$1,200.00	$238.14	55.16 %
006530 - CHILDCARE	$469.62	$4,607.56	$4,960.00	($887.59)	92.89 %

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006588 - CHILDREN'S MISSIONS	$0.00	$0.00	$49.00	$36.72	0.00 %
006589 - CHILDREN'S SUNDAY S	$308.90	$1,503.69	$3,800.00	$1,346.34	39.57 %
Total CHILDREN'S MINISTRY COUNCIL	$1,031.08	$11,685.96	$17,379.00	$1,348.29	67.24 %
OFFICE EXPENDITURES					
006501 - CHURCH NEWS LETTEI	$0.00	$5,285.24	$10,500.00	$2,589.76	50.34 %
006655 - COMMUNICATION SERV	$1,496.96	$13,592.84	$14,400.00	($2,792.84)	94.39 %
006663 - POSTAGE	$0.00	$2,182.87	$5,000.00	$1,567.16	43.66 %
006664 - PRINTING AND STATIOI	$0.00	$0.00	$900.00	$675.00	0.00 %
006665 - SUPPLIES	$1,007.00	$2,697.03	$6,800.00	$2,403.00	39.66 %
006671 - OFFICE EQUIP MAINT/C	$0.00	$13.17	$0.00	($13.17)	0.00 %
006683 - BULLETIN COVERS	$0.00	$2,137.68	$2,000.00	($637.65)	106.88 %
006684 - CONTINGENCY (PASTO	$0.00	$0.00	$500.00	$375.03	0.00 %
006712 - SECURITY OFFICERS	$1,170.00	$11,700.00	$18,000.00	$1,800.00	65.00 %
Total OFFICE EXPENDITURES	$3,673.96	$37,608.83	$58,100.00	$5,966.29	64.73 %
Total Expenses	$124,591.53	$1,238,802.80	$1,705,329.00	$40,194.31	72.64 %
Net Total	($29,095.50)	($7,884.74)	$0.00	($7,884.38)	0.00 %
Other Revenues					
NON-BUDGETED GAIN/LOSS					
106500 - UNREALIZED GAIN/LOS	$0.00	($2,371.64)	$0.00	($2,371.64)	0.00 %
Total NON-BUDGETED GAIN/LOSS	$0.00	($2,371.64)	$0.00	($2,371.64)	0.00 %
Total Other Revenues	$0.00	($2,371.64)	$0.00	($2,371.64)	0.00 %
Other Expenses					
107500 - UNREALIZED GAIN (LOS	$0.00	($16,465.33)	$0.00	$16,465.33	0.00 %
Total Other Expenses	$0.00	($16,465.33)	$0.00	$16,465.33	0.00 %
Net Operating Total	($29,095.50)	$6,208.95	$0.00	$6,209.31	0.00 %