

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
January 2024

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	\$204,719.72	\$204,719.72	\$0.00	\$204,719.72	(\$204,719.72)	0.00 %
006015 - PLATE OFFERING	\$51.44	\$51.44	\$0.00	\$51.44	(\$51.44)	0.00 %
006035 - INTEREST INCOME	\$1.62	\$1.62	\$0.00	\$1.62	(\$1.62)	0.00 %
006042 - USE OF BUILDING REVENUE	\$410.00	\$410.00	\$0.00	\$410.00	(\$410.00)	0.00 %
006053 - INITIAL OFFERING	\$10.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00 %
006058 - FOOD SERVICES	\$2,107.10	\$2,107.10	\$0.00	\$2,107.10	(\$2,107.10)	0.00 %
Total GENERAL FUND	\$207,299.88	\$207,299.88	\$0.00	\$207,299.88	(\$207,299.88)	0.00 %
Total Revenues	\$207,299.88	\$207,299.88	\$0.00	\$207,299.88	(\$207,299.88)	0.00 %
Expenses						
COMMUNITY MINISTRY						
006303 - CLOTHING MINISTRY	\$716.47	\$716.47	\$0.00	(\$716.47)	(\$716.47)	0.00 %
Total COMMUNITY MINISTRY	\$716.47	\$716.47	\$0.00	(\$716.47)	(\$716.47)	0.00 %
SOCIAL						
006407 - THIRTY-NINERS CLUB	\$211.00	\$211.00	\$0.00	(\$211.00)	(\$211.00)	0.00 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$11.20	\$11.20	\$0.00	(\$11.20)	(\$11.20)	0.00 %
Total SOCIAL	\$222.20	\$222.20	\$0.00	(\$222.20)	(\$222.20)	0.00 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$4,837.76	\$0.00	(\$4,837.76)	(\$4,837.76)	0.00 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$241.92	\$0.00	(\$241.92)	(\$241.92)	0.00 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$112.50	\$0.00	(\$112.50)	(\$112.50)	0.00 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$37.50	\$0.00	(\$37.50)	(\$37.50)	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$12,657.34	\$0.00	(\$12,657.34)	(\$12,657.34)	0.00 %
006208 - PASTOR'S RETIREMENT	\$1,265.76	\$1,265.76	\$0.00	(\$1,265.76)	(\$1,265.76)	0.00 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,373.42	\$5,373.42	\$0.00	(\$5,373.42)	(\$5,373.42)	0.00 %
006321 - MIN W/ COMM RETIREMENT	\$537.34	\$537.34	\$0.00	(\$537.34)	(\$537.34)	0.00 %
006409 - DIR FOOD SERV SALARY	\$3,311.16	\$3,311.16	\$0.00	(\$3,311.16)	(\$3,311.16)	0.00 %
006410 - DIR FOOD SERV RETIREMENT	\$331.16	\$331.16	\$0.00	(\$331.16)	(\$331.16)	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,243.26	\$4,243.26	\$0.00	(\$4,243.26)	(\$4,243.26)	0.00 %
006521 - MIN YOUTH COL RETIREMENT	\$424.34	\$424.34	\$0.00	(\$424.34)	(\$424.34)	0.00 %
006531 - STAFF SECRETARY SALARY	\$3,346.50	\$3,346.50	\$0.00	(\$3,346.50)	(\$3,346.50)	0.00 %
006532 - STAFF SECRETARY RETIREMNT	\$334.66	\$334.66	\$0.00	(\$334.66)	(\$334.66)	0.00 %
006533 - MIN MUSIC SAL/HOUSE	\$6,933.34	\$6,933.34	\$0.00	(\$6,933.34)	(\$6,933.34)	0.00 %
006534 - MIN MUSIC/RETIREMNT	\$693.34	\$693.34	\$0.00	(\$693.34)	(\$693.34)	0.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$250.00	\$250.00	\$0.00	(\$250.00)	(\$250.00)	0.00 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,733.34	\$1,733.34	\$0.00	(\$1,733.34)	(\$1,733.34)	0.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$50.02	\$50.02	\$0.00	(\$50.02)	(\$50.02)	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,529.26	\$5,529.26	\$0.00	(\$5,529.26)	(\$5,529.26)	0.00 %

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
January 2024

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)
006544 - MINISTER WITH CHILDREN RETIREMENT	\$552.92	\$552.92	\$0.00	(\$552.92)	(\$552.92)	0.00 %
006548 - MUSIC ASSISTANT EXPENSES	\$250.00	\$250.00	\$0.00	(\$250.00)	(\$250.00)	0.00 %
006604 - HEALTH INSURANCE	\$9,364.78	\$9,364.78	\$0.00	(\$9,364.78)	(\$9,364.78)	0.00 %
006607 - EMPLOYER FICA - FBC	\$3,604.24	\$3,604.24	\$0.00	(\$3,604.24)	(\$3,604.24)	0.00 %
006610 - DENTAL INSURANCE	\$213.28	\$213.28	\$0.00	(\$213.28)	(\$213.28)	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$5,126.00	\$5,126.00	\$0.00	(\$5,126.00)	(\$5,126.00)	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,656.42	\$3,656.42	\$0.00	(\$3,656.42)	(\$3,656.42)	0.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$365.66	\$365.66	\$0.00	(\$365.66)	(\$365.66)	0.00 %
006659 - CUSTODIAN-SALARY	\$2,737.50	\$2,737.50	\$0.00	(\$2,737.50)	(\$2,737.50)	0.00 %
006691 - LEAD CUSTODIAN	\$3,803.84	\$3,803.84	\$0.00	(\$3,803.84)	(\$3,803.84)	0.00 %
006692 - LEAD CUSTODIAN RETIRE	\$380.42	\$380.42	\$0.00	(\$380.42)	(\$380.42)	0.00 %
006711 - ADMINISTRATOR SALARY	\$2,952.76	\$2,952.76	\$0.00	(\$2,952.76)	(\$2,952.76)	0.00 %
06603B - EXTRA HELP-KITCHEN	\$1,023.75	\$1,023.75	\$0.00	(\$1,023.75)	(\$1,023.75)	0.00 %
06603C - EXTRA HELP-CUSTODIAL	\$660.00	\$660.00	\$0.00	(\$660.00)	(\$660.00)	0.00 %
Total PERSONNEL	\$86,935.49	\$86,935.49	\$0.00	(\$86,935.49)	(\$86,935.49)	0.00 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$679.75	\$679.75	\$0.00	(\$679.75)	(\$679.75)	0.00 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$835.99	\$835.99	\$0.00	(\$835.99)	(\$835.99)	0.00 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$4,333.34	\$0.00	(\$4,333.34)	(\$4,333.34)	0.00 %
Total FINANCE	\$5,849.08	\$5,849.08	\$0.00	(\$5,849.08)	(\$5,849.08)	0.00 %
PROPERTIES						
006642 - OFFICE EQUIPMENT LEASES	\$1,920.56	\$1,920.56	\$0.00	(\$1,920.56)	(\$1,920.56)	0.00 %
006650 - PROPERTY INSURANCE	\$11,584.20	\$11,584.20	\$0.00	(\$11,584.20)	(\$11,584.20)	0.00 %
006652 - MAINTENANCE SUPPLIES	\$689.71	\$689.71	\$0.00	(\$689.71)	(\$689.71)	0.00 %
006656 - UTILITIES	\$13,255.40	\$13,255.40	\$0.00	(\$13,255.40)	(\$13,255.40)	0.00 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$693.75	\$693.75	\$0.00	(\$693.75)	(\$693.75)	0.00 %
Total PROPERTIES	\$28,143.62	\$28,143.62	\$0.00	(\$28,143.62)	(\$28,143.62)	0.00 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$1,695.64	\$1,695.64	\$0.00	(\$1,695.64)	(\$1,695.64)	0.00 %
Total MUSIC MINISTRY COUNCIL	\$1,695.64	\$1,695.64	\$0.00	(\$1,695.64)	(\$1,695.64)	0.00 %
ADULT MINISTRY COUNCIL						
006505 - ADULT SUNDAY SCHOOL	\$1,138.14	\$1,138.14	\$0.00	(\$1,138.14)	(\$1,138.14)	0.00 %
006506 - WOMAN'S MISSIONARY UNION	\$69.75	\$69.75	\$0.00	(\$69.75)	(\$69.75)	0.00 %
006599 - RETREATS & CONFERENCES	\$400.00	\$400.00	\$0.00	(\$400.00)	(\$400.00)	0.00 %
Total ADULT MINISTRY COUNCIL	\$1,607.89	\$1,607.89	\$0.00	(\$1,607.89)	(\$1,607.89)	0.00 %
CHILDREN'S MINISTRY COUNCIL						
006519 - RETREATS-CHILDREN/PS	\$315.99	\$315.99	\$0.00	(\$315.99)	(\$315.99)	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$9.95	\$9.95	\$0.00	(\$9.95)	(\$9.95)	0.00 %
006530 - CHILDCARE	\$198.75	\$198.75	\$0.00	(\$198.75)	(\$198.75)	0.00 %
Total CHILDREN'S MINISTRY COUNCIL	\$524.69	\$524.69	\$0.00	(\$524.69)	(\$524.69)	0.00 %

First Baptist Church
Revenues & Expenses - FBC RAL 2024*** Detailed
Fund: CONTRI-GEN FUND
January 2024

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)
OFFICE EXPENDITURES						
006655 - COMMUNICATION SERVICES	\$481.21	\$481.21	\$0.00	(\$481.21)	(\$481.21)	0.00 %
006663 - POSTAGE	\$889.55	\$889.55	\$0.00	(\$889.55)	(\$889.55)	0.00 %
006665 - SUPPLIES	\$12.37	\$12.37	\$0.00	(\$12.37)	(\$12.37)	0.00 %
006712 - SECURITY OFFICERS	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	(\$1,200.00)	0.00 %
Total OFFICE EXPENDITURES	\$2,583.13	\$2,583.13	\$0.00	(\$2,583.13)	(\$2,583.13)	0.00 %
Total Expenses	\$128,278.21	\$128,278.21	\$0.00	(\$128,278.21)	(\$128,278.21)	0.00 %
Net Total	\$79,021.67	\$79,021.67	\$0.00	\$79,021.67	(\$79,021.67)	0.00 %