

First Baptist Church
Revenues & Expenses - FBC RAL 2026 DETAIL**
Fund: CONTRI-GEN FUND
April 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.	\$114,109.25	\$578,019.32	\$1,674,804.00	\$19,751.32	34.51 %
006015 - PLATE OFFERING	\$48.75	\$478.06	\$2,000.00	(\$188.62)	23.90 %
006035 - INTEREST INCOME	\$567.93	\$1,978.17	\$500.00	\$1,811.49	395.63 %
006042 - USE OF BUILDING RE	\$795.00	\$1,853.25	\$4,000.00	\$519.93	46.33 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$25.00	\$1.68	40.00 %
006058 - FOOD SERVICES	\$1,304.51	\$6,557.75	\$24,000.00	(\$1,442.25)	27.32 %
Total GENERAL FUND	<u>\$116,825.44</u>	<u>\$588,896.55</u>	<u>\$1,705,329.00</u>	<u>\$20,453.55</u>	<u>34.53 %</u>
Total Revenues	<u>\$116,825.44</u>	<u>\$588,896.55</u>	<u>\$1,705,329.00</u>	<u>\$20,453.55</u>	<u>34.53 %</u>
Expenses					
DENOMINATIONAL RELATIONS					
006111 - RALEIGH BAPTIST ASSN	\$1,125.00	\$1,125.00	\$4,500.00	\$375.00	25.00 %
006120 - CBF - NAT'L	\$6,716.25	\$6,716.25	\$26,865.00	\$2,238.75	25.00 %
006121 - CBF OF NC	\$7,116.00	\$7,116.00	\$28,464.00	\$2,372.00	25.00 %
006124 - MEREDITH UNDERGRA	\$130.50	\$130.50	\$522.00	\$43.50	25.00 %
006127 - GOOD FAITH MEDIA	\$121.50	\$121.50	\$486.00	\$40.50	25.00 %
006133 - BAPTIST JOINT COMMIT	\$270.00	\$270.00	\$1,080.00	\$90.00	25.00 %
006134 - BAPTIST NEWS GLOBAL	\$270.00	\$270.00	\$1,080.00	\$90.00	25.00 %
006143 - NC BAPTIST WOMEN	\$225.00	\$225.00	\$900.00	\$75.00	25.00 %
006145 - BAPTIST MEN OF NC	\$742.50	\$742.50	\$2,970.00	\$247.50	25.00 %
006146 - BAPTIST WORLD ALLIA	\$180.00	\$180.00	\$720.00	\$60.00	25.00 %
006167 - EASTERN NC POVER	\$225.00	\$225.00	\$900.00	\$75.00	25.00 %
006168 - MARK AND KIM WYATT	\$270.00	\$270.00	\$1,080.00	\$90.00	25.00 %
006169 - BAPTIST WOMEN IN M	\$225.00	\$225.00	\$900.00	\$75.00	25.00 %
Total DENOMINATIONAL RELATIONS	<u>\$17,616.75</u>	<u>\$17,616.75</u>	<u>\$70,467.00</u>	<u>\$5,872.25</u>	<u>25.00 %</u>
HOSPITALITY					
006106 - OUTREACH	\$24.97	\$24.97	\$1,800.00	\$575.03	1.39 %
006114 - WMU SERVICES	\$0.00	\$0.00	\$765.00	\$255.00	0.00 %
Total HOSPITALITY	<u>\$24.97</u>	<u>\$24.97</u>	<u>\$2,565.00</u>	<u>\$830.03</u>	<u>0.97 %</u>
WORSHIP					
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$500.00	\$166.68	0.00 %
006201 - BAPTISM	\$0.00	\$41.94	\$50.00	(\$25.26)	83.88 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$29.99	\$600.00	\$170.01	5.00 %
006203 - COMMUNION	\$14.85	\$14.85	\$200.00	\$51.83	7.42 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$33.32	0.00 %
006212 - WORSHIP AIDS/MATERI	\$35.75	\$726.71	\$1,000.00	(\$393.39)	72.67 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$16.68	0.00 %
Total WORSHIP	<u>\$50.60</u>	<u>\$813.49</u>	<u>\$2,500.00</u>	<u>\$19.87</u>	<u>32.54 %</u>
COMMUNITY MINISTRY					
006108 - TRIANGLE PASTORAL	\$225.00	\$225.00	\$900.00	\$75.00	25.00 %
006161 - CHRISTIAN WOMEN'S	\$50.00	\$50.00	\$200.00	\$16.68	25.00 %
006303 - CLOTHING MINISTRY	\$1,868.66	\$4,374.33	\$13,500.00	\$125.67	32.40 %
006308 - MEALS ON WHEELS	\$187.50	\$187.50	\$750.00	\$62.50	25.00 %
006310 - OAK CITY CARES	\$250.00	\$250.00	\$1,000.00	\$83.32	25.00 %
006311 - URBAN MINISTRY CEN	\$0.00	\$0.00	\$5,000.00	\$1,666.68	0.00 %
006315 - WHITE FLAG MINISTRY	\$0.00	\$365.71	\$1,500.00	\$134.29	24.38 %
006316 - HABITAT FOR HUMANITY	\$250.00	\$250.00	\$1,000.00	\$83.32	25.00 %
006330 - A PLACE AT THE TABLE	\$250.00	\$250.00	\$1,000.00	\$83.32	25.00 %
006342 - STEP UP MINISTRIES	\$187.50	\$187.50	\$750.00	\$62.50	25.00 %
006343 - FILLING IN THE GAPS	\$375.00	\$375.00	\$1,000.00	(\$41.68)	37.50 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$0.00	\$1,000.00	\$333.32	0.00 %
006346 - TOY JOY	\$1,475.43	\$2,359.42	\$7,200.00	\$40.58	32.77 %
006347 - THE WOMEN'S CEN	\$1,250.00	\$1,250.00	\$500.00	(\$1,083.32)	250.00 %
006662 - PUBLICITY & ADVERTIS	\$0.00	\$660.34	\$1,500.00	(\$160.34)	44.02 %

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Total COMMUNITY MINISTRY SOCIAL	\$6,369.09	\$10,784.80	\$36,800.00	\$1,481.84	29.31 %
006401 - CHURCHWIDE FELLOW	\$236.56	\$236.56	\$2,720.00	\$670.12	8.70 %
006405 - CHURCHWIDE RECRE	\$0.00	\$450.00	\$2,475.00	\$375.00	18.18 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$10.00	\$500.00	\$156.68	2.00 %
006414 - KITCHEN/ EQUIP/SUPP	\$253.12	\$253.12	\$3,000.00	\$746.88	8.44 %
006415 - FOOD SERVICES FOO	\$3,126.64	\$5,917.99	\$24,000.00	\$2,082.01	24.66 %
006417 - COFFEE/FOOD SERVIC	\$0.00	\$0.00	\$4,000.00	\$1,333.32	0.00 %
006466 - PAPER GOODS/FOOD	\$39.96	\$486.57	\$3,500.00	\$680.11	13.90 %
006480 - CHURCH DIRECTORY	\$0.00	\$0.00	\$1,500.00	\$500.00	0.00 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$200.00	\$66.68	0.00 %
Total SOCIAL	<u>\$3,656.28</u>	<u>\$7,354.24</u>	<u>\$41,895.00</u>	<u>\$6,610.80</u>	<u>17.55 %</u>
PERSONNEL					
006130 - JAPANESE MIN SAL/HO	\$5,081.84	\$20,327.36	\$61,306.00	\$107.96	33.16 %
006131 - JAPANESE MIN RETIR	\$254.10	\$1,016.40	\$3,065.00	\$5.28	33.16 %
006137 - JAPANESE MIN LIFE	\$0.00	\$0.00	\$1,125.00	\$375.00	0.00 %
006138 - JAPANESE MIN DISAB	\$0.00	\$0.00	\$375.00	\$125.00	0.00 %
006139 - JAPANESE MIN WORK	\$0.00	\$0.00	\$177.00	\$59.00	0.00 %
006207 - PASTOR SAL/HOUSIN	\$13,037.08	\$52,525.78	\$156,445.00	(\$377.46)	33.57 %
006208 - PASTOR'S RETIREMENT	\$1,303.66	\$5,214.64	\$15,644.00	\$0.04	33.33 %
006209 - PASTOR'S PROFESSIO	\$410.35	\$412.60	\$2,400.00	\$387.40	17.19 %
006320 - MIN W/ COMM SAL/HOU	\$5,700.66	\$22,802.64	\$68,408.00	\$0.04	33.33 %
006321 - MIN W/ COMM RETIREM	\$570.08	\$2,280.32	\$6,841.00	\$0.00	33.33 %
006322 - MIN W/ COMM PROF E	\$29.26	\$815.21	\$1,600.00	(\$281.89)	50.95 %
006409 - DIR FOOD SERV SALARY	\$3,499.09	\$14,599.90	\$29,000.00	(\$4,933.22)	50.34 %
006410 - DIR FOOD SERV RETI	\$0.00	\$1,053.78	\$1,265.00	(\$632.10)	83.30 %
006520 - MIN YOUTH/COL SAL/	\$4,501.66	\$18,006.64	\$54,020.00	\$0.04	33.33 %
006521 - MIN YOUTH COL RETI	\$450.16	\$1,800.64	\$5,402.00	\$0.04	33.33 %
006522 - MIN YOUTH/PROF. EX	\$57.46	\$317.10	\$1,600.00	\$216.22	19.82 %
006531 - STAFF SECRETARY SA	\$3,550.34	\$14,201.36	\$42,605.00	\$0.32	33.33 %
006532 - STAFF SECRETARY R	\$355.00	\$1,420.00	\$4,260.00	\$0.00	33.33 %
006533 - MIN MUSIC SAL/HOUSE	\$7,355.58	\$29,422.32	\$88,267.00	\$0.00	33.33 %
006534 - MIN MUSIC/RETIREMNT	\$735.58	\$2,942.32	\$8,827.00	\$0.00	33.33 %
006535 - MIN MUSIC/PROF EXP	\$0.00	\$1,259.30	\$1,600.00	(\$725.98)	78.71 %
006536 - MUSIC ASSISTANT/O	\$2,144.84	\$8,579.36	\$25,738.00	(\$0.04)	33.33 %
006540 - MIN CHILD/PROF. EXP	\$41.06	\$514.49	\$1,800.00	\$85.51	28.58 %
006541 - ORGANIST - SUPPLY	\$250.00	\$650.00	\$1,500.00	(\$150.00)	43.33 %
006543 - MINISTER WITH CHIL	\$5,866.00	\$23,464.00	\$70,392.00	\$0.00	33.33 %
006544 - MINISTER WITH CHI	\$586.58	\$2,346.32	\$7,039.00	\$0.00	33.33 %
006548 - MUSIC ASSISTANT EX	\$0.00	\$960.00	\$1,500.00	(\$460.00)	64.00 %
006604 - HEALTH INSURANCE	\$9,352.52	\$39,362.72	\$123,600.00	\$1,837.28	31.85 %
006605 - LIFE INSURANCE	\$2,296.02	\$5,987.28	\$14,450.00	(\$1,170.60)	41.43 %
006606 - DISABILITY INSURANCE	\$584.54	\$1,522.73	\$3,815.00	(\$251.05)	39.91 %
006607 - EMPLOYER FICA - FBC	\$3,796.83	\$11,525.36	\$33,500.00	(\$358.68)	34.40 %
006609 - MINISTERIAL STAFF D	\$97.42	\$97.42	\$2,500.00	\$735.90	3.90 %
006610 - DENTAL INSURANCE	\$242.56	\$970.24	\$2,910.00	(\$0.24)	33.34 %
006611 - SUPPORT STAFF/VOL	\$0.00	\$23.99	\$600.00	\$176.01	4.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$333.32	0.00 %
006614 - WORKER'S COMPEN	\$683.46	\$2,530.08	\$4,000.00	(\$1,196.76)	63.25 %
006615 - SUPPORT STAFF EXPE	\$0.00	\$0.00	\$400.00	\$133.32	0.00 %
006616 - CHURCH/PASTOR'S S	\$3,879.16	\$15,516.64	\$46,550.00	\$0.04	33.33 %
006617 - CHURCH/PASTOR'S S	\$387.92	\$1,551.68	\$4,655.00	\$0.00	33.33 %
006659 - CUSTODIAN-SALARY	\$2,768.34	\$11,001.78	\$35,000.00	\$664.90	31.43 %
006660 - CUSTODIAN-RETIREME	\$0.00	\$0.00	\$3,500.00	\$1,166.68	0.00 %
006691 - LEAD CUSTODIAN	\$4,035.42	\$16,141.68	\$48,425.00	\$0.00	33.33 %
006692 - LEAD CUSTODIAN RETI	\$403.58	\$1,614.32	\$4,843.00	\$0.00	33.33 %

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006697 - NIGHT CUSTODIAN	\$300.11	\$3,467.44	\$9,500.00	(\$300.76)	36.50 %
006711 - ADMINISTRATOR SALAR	\$3,132.58	\$12,530.32	\$37,591.00	\$0.00	33.33 %
06603B - EXTRA HELP-KITCHEN	\$957.77	\$6,307.97	\$9,200.00	(\$3,241.29)	68.56 %
06603C - EXTRA HELP-CUSTODIA	\$408.14	\$2,040.05	\$8,000.00	\$626.63	25.50 %
Total PERSONNEL	\$89,106.75	\$359,124.18	\$1,056,240.00	(\$7,044.14)	34.00 %
FINANCE					
006619 - BANK FEES/SERV CH	\$434.69	\$2,601.12	\$6,791.00	(\$337.44)	38.30 %
006620 - ACCOUNTING SYSTE	\$854.00	\$3,416.00	\$10,700.00	\$150.68	31.93 %
006621 - AUDITOR	\$0.00	\$2,200.00	\$20,000.00	\$4,466.68	11.00 %
006623 - STEWARDSHIP PROMO	\$0.00	\$138.57	\$1,250.00	\$278.11	11.09 %
006629 - CRIMINAL RECORD CH	\$325.00	\$1,328.30	\$900.00	(\$1,028.30)	147.59 %
007001 - ACCOUNTING SERVICE	\$4,875.00	\$19,593.44	\$58,522.00	(\$86.12)	33.48 %
Total FINANCE	\$6,488.69	\$29,277.43	\$98,163.00	\$3,443.61	29.83 %
PROPERTIES					
006630 - VEHICLE MAINTENANCE	\$379.25	\$408.45	\$2,000.00	\$258.23	20.42 %
006632 - BUS PICKUP SERVICE	\$114.17	\$183.79	\$600.00	\$16.21	30.63 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$55.00	\$18.32	0.00 %
006642 - OFFICE EQUIPMENT L	\$760.09	\$4,293.63	\$13,000.00	\$39.69	33.03 %
006650 - PROPERTY INSURANC	\$15,484.00	\$46,400.00	\$77,260.00	(\$20,646.68)	60.06 %
006652 - MAINTENANCE SUPPLIE	\$1,698.85	\$8,373.58	\$16,500.00	(\$2,873.58)	50.75 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$166.68	0.00 %
006656 - UTILITIES	\$11,079.08	\$51,120.46	\$150,000.00	(\$1,120.46)	34.08 %
006666 - NEW OFFICE EQUIP/	\$69.15	\$1,920.50	\$4,000.00	(\$587.18)	48.01 %
Total PROPERTIES	\$29,584.59	\$112,700.41	\$263,915.00	(\$24,728.77)	42.70 %
MUSIC MINISTRY COUNCIL					
006504 - MUSIC MINISTRY MATE	\$2,139.04	\$6,495.04	\$16,200.00	(\$1,095.04)	40.09 %
Total MUSIC MINISTRY COUNCIL	\$2,139.04	\$6,495.04	\$16,200.00	(\$1,095.04)	40.09 %
ADULT MINISTRY COUNCIL					
006502 - DISCIPLESHP TRAININ	\$0.00	\$681.35	\$1,500.00	(\$181.35)	45.42 %
006503 - LIBRARY/MEDIA CENTE	\$0.00	\$84.90	\$150.00	(\$34.90)	56.60 %
006505 - ADULT SUNDAY SCHOO	\$90.00	\$1,674.47	\$5,000.00	(\$7.79)	33.49 %
006506 - WOMAN'S MISSIONARY	\$87.70	\$416.39	\$300.00	(\$316.39)	138.80 %
006599 - RETREATS & CONFER	\$71.37	\$71.37	\$6,000.00	\$1,928.63	1.19 %
006600 - LEADERSHIP TRAINING	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00 %
006799 - ADULT SPECIAL EVENT	\$0.00	\$0.00	\$1,200.00	\$400.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$249.07	\$3,128.48	\$14,150.00	\$1,588.20	22.11 %
STUDENT MINISTRY COUNCIL					
006507 - RETREATS/CONFEREN	\$0.00	\$0.00	\$9,000.00	\$3,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$141.56	\$141.56	\$1,575.00	\$383.44	8.99 %
006511 - SPECIAL EVENTS -YOU	\$0.00	\$325.73	\$1,080.00	\$34.27	30.16 %
006513 - TRANSPORTATION	\$26.33	\$215.84	\$1,800.00	\$384.16	11.99 %
006514 - YOUTH MISSION TRIP	\$3,675.00	\$3,675.00	\$7,200.00	(\$1,275.00)	51.04 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$5,400.00	\$1,800.00	0.00 %
006518 - PROMOTIONAL MATERIA	\$0.00	\$0.00	\$450.00	\$150.00	0.00 %
006546 - YOUTH SUNDAY SCHOO	\$14.60	\$93.83	\$450.00	\$56.17	20.85 %
Total STUDENT MINISTRY COUNCIL	\$3,857.49	\$4,451.96	\$26,955.00	\$4,533.04	16.52 %
CHILDREN'S MINISTRY COUNCIL					
006508 - VACATION BIBLE SCHO	\$0.00	\$463.18	\$1,800.00	\$136.82	25.73 %
006519 - RETREATS-CHILDREN/	\$0.00	\$1,066.00	\$2,300.00	(\$299.32)	46.35 %
006525 - SPECIAL EVENTS - CH	\$348.64	\$374.54	\$1,890.00	\$255.46	19.82 %
006526 - TEACHER SUPPORT-	\$0.00	\$0.00	\$300.00	\$100.00	0.00 %
006527 - EQUIP/NON-CONSUM	\$0.00	\$24.06	\$1,080.00	\$335.94	2.23 %
006528 - CONSUMABLE TEACH.	\$129.88	\$230.60	\$1,200.00	\$169.40	19.22 %
006530 - CHILDCARE	\$687.53	\$2,323.96	\$4,960.00	(\$670.64)	46.85 %
006588 - CHILDREN'S MISSI	\$0.00	\$0.00	\$49.00	\$16.32	0.00 %
006589 - CHILDREN'S SUNDAY	\$0.00	\$613.96	\$3,800.00	\$652.72	16.16 %

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Total CHILDREN'S MINISTRY COUNCIL	\$1,166.05	\$5,096.30	\$17,379.00	\$696.70	29.32 %
OFFICE EXPENDITURES					
006501 - CHURCH NEWS LETTE	\$0.00	\$1,426.60	\$10,500.00	\$2,073.40	13.59 %
006655 - COMMUNICATION SERV	\$1,484.03	\$5,823.00	\$14,400.00	(\$1,023.00)	40.44 %
006663 - POSTAGE	\$0.00	\$1,460.87	\$5,000.00	\$205.81	29.22 %
006664 - PRINTING AND STATIO	\$0.00	\$0.00	\$900.00	\$300.00	0.00 %
006665 - SUPPLIES	\$439.65	\$654.18	\$6,800.00	\$1,612.50	9.62 %
006671 - OFFICE EQUIP MAINT/	\$0.00	\$13.17	\$0.00	(\$13.17)	0.00 %
006683 - BULLETIN COVERS	\$0.00	\$712.56	\$2,000.00	(\$45.88)	35.63 %
006684 - CONTINGENCY (PASTOR	\$0.00	\$0.00	\$500.00	\$166.68	0.00 %
006712 - SECURITY OFFICERS	\$1,365.00	\$6,630.00	\$18,000.00	(\$630.00)	36.83 %
Total OFFICE EXPENDITURES	<u>\$3,288.68</u>	<u>\$16,720.38</u>	<u>\$58,100.00</u>	<u>\$2,646.34</u>	<u>28.78 %</u>
Total Expenses	<u>\$163,598.05</u>	<u>\$573,588.43</u>	<u>\$1,705,329.00</u>	<u>(\$5,145.27)</u>	<u>33.64 %</u>
Net Total	(\$46,772.61)	\$15,308.12	\$0.00	\$15,308.28	0.00 %
Other Revenues					
NON-BUDGETED GAIN/LOSS					
106500 - UNREALIZED GAIN/LOS	\$0.00	\$39.44	\$0.00	\$39.44	0.00 %
Total NON-BUDGETED GAIN/LOSS	<u>\$0.00</u>	<u>\$39.44</u>	<u>\$0.00</u>	<u>\$39.44</u>	<u>0.00 %</u>
Total Other Revenues	<u>\$0.00</u>	<u>\$39.44</u>	<u>\$0.00</u>	<u>\$39.44</u>	<u>0.00 %</u>
Other Expenses					
107500 - UNREALIZED GAIN (LOS	(\$11,051.06)	(\$7,104.09)	\$0.00	\$7,104.09	0.00 %
Total Other Expenses	<u>(\$11,051.06)</u>	<u>(\$7,104.09)</u>	<u>\$0.00</u>	<u>\$7,104.09</u>	<u>0.00 %</u>
Net Operating Total	(\$35,721.55)	\$22,451.65	\$0.00	\$22,451.81	0.00 %