

First Baptist Church
Revenues & Expenses - FBC RAL 2026 DETAIL**
Fund: CONTRI-GEN FUND
August 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.	\$220,637.89	\$1,112,438.47	\$1,674,804.00	(\$4,097.53)	66.42 %
006015 - PLATE OFFERING	\$185.61	\$973.71	\$2,000.00	(\$359.65)	48.69 %
006035 - INTEREST INCOME	\$351.06	\$3,637.64	\$500.00	\$3,304.28	727.53 %
006042 - USE OF BUILDING RE	\$276.00	\$4,304.25	\$4,000.00	\$1,637.61	107.61 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$25.00	(\$6.64)	40.00 %
006058 - FOOD SERVICES	\$219.26	\$8,757.96	\$24,000.00	(\$7,242.04)	36.49 %
Total GENERAL FUND	\$221,669.82	\$1,130,122.03	\$1,705,329.00	(\$6,763.97)	66.27 %
Total Revenues	\$221,669.82	\$1,130,122.03	\$1,705,329.00	(\$6,763.97)	66.27 %
Expenses					
DENOMINATIONAL RELATIONS					
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$2,250.00	\$4,500.00	\$750.00	50.00 %
006120 - CBF - NAT'L	\$0.00	\$13,432.50	\$26,865.00	\$4,477.50	50.00 %
006121 - CBF OF NC	\$0.00	\$14,232.00	\$28,464.00	\$4,744.00	50.00 %
006124 - MEREDITH UNDERGRA	\$0.00	\$261.00	\$522.00	\$87.00	50.00 %
006127 - GOOD FAITH MEDIA	\$0.00	\$243.00	\$486.00	\$81.00	50.00 %
006133 - BAPTIST JOINT COMMIT	\$0.00	\$540.00	\$1,080.00	\$180.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$540.00	\$1,080.00	\$180.00	50.00 %
006143 - NC BAPTIST WOMEN	\$0.00	\$450.00	\$900.00	\$150.00	50.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$1,485.00	\$2,970.00	\$495.00	50.00 %
006146 - BAPTIST WORLD ALLIA	\$0.00	\$360.00	\$720.00	\$120.00	50.00 %
006167 - EASTERN NC POVER	\$0.00	\$450.00	\$900.00	\$150.00	50.00 %
006168 - MARK AND KIM WYATT	\$0.00	\$540.00	\$1,080.00	\$180.00	50.00 %
006169 - BAPTIST WOMEN IN M	\$0.00	\$450.00	\$900.00	\$150.00	50.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$35,233.50	\$70,467.00	\$11,744.50	50.00 %
HOSPITALITY					
006106 - OUTREACH	\$617.44	\$642.41	\$1,800.00	\$557.59	35.69 %
006114 - WMU SERVICES	\$0.00	\$428.95	\$765.00	\$81.05	56.07 %
Total HOSPITALITY	\$617.44	\$1,071.36	\$2,565.00	\$638.64	41.77 %
WORSHIP					
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$500.00	\$333.36	0.00 %
006201 - BAPTISM	\$0.00	\$41.94	\$50.00	(\$8.58)	83.88 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$59.98	\$600.00	\$340.02	10.00 %
006203 - COMMUNION	\$0.00	\$14.85	\$200.00	\$118.51	7.42 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$66.64	0.00 %
006212 - WORSHIP AIDS/MATERI	\$0.00	\$780.68	\$1,000.00	(\$114.04)	78.07 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$33.36	0.00 %
Total WORSHIP	\$0.00	\$897.45	\$2,500.00	\$769.27	35.90 %
COMMUNITY MINISTRY					
006108 - TRIANGLE PASTORAL	\$0.00	\$450.00	\$900.00	\$150.00	50.00 %
006161 - CHRISTIAN WOMEN'S	\$0.00	\$100.00	\$200.00	\$33.36	50.00 %
006303 - CLOTHING MINISTRY	\$1,414.97	\$10,055.72	\$13,500.00	(\$1,055.72)	74.49 %
006308 - MEALS ON WHEELS	\$0.00	\$375.00	\$750.00	\$125.00	50.00 %
006310 - OAK CITY CARES	\$0.00	\$500.00	\$1,000.00	\$166.64	50.00 %
006311 - URBAN MINISTRY CEN	\$0.00	\$2,500.00	\$5,000.00	\$833.36	50.00 %
006315 - WHITE FLAG MINISTRY	\$0.00	\$365.71	\$1,500.00	\$634.29	24.38 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$500.00	\$1,000.00	\$166.64	50.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$500.00	\$1,000.00	\$166.64	50.00 %
006342 - STEP UP MINISTRIES	\$0.00	\$375.00	\$750.00	\$125.00	50.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$500.00	\$1,000.00	\$166.64	50.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$0.00	\$1,000.00	\$666.64	0.00 %
006346 - TOY JOY	\$0.00	\$3,499.63	\$7,200.00	\$1,300.37	48.61 %
006347 - THE WOMEN'S CEN	\$0.00	\$250.00	\$500.00	\$83.36	50.00 %
006662 - PUBLICITY & ADVERTIS	\$35.00	\$935.34	\$1,500.00	\$64.66	62.36 %

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Total COMMUNITY MINISTRY	\$1,449.97	\$20,906.40	\$36,800.00	\$3,626.88	56.81 %
SOCIAL					
006401 - CHURCHWIDE FELLOW	\$0.00	\$326.56	\$2,720.00	\$1,486.80	12.01 %
006405 - CHURCHWIDE RECRE	\$0.00	\$450.00	\$2,475.00	\$1,200.00	18.18 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$500.00	\$500.00	(\$166.64)	100.00 %
006414 - KITCHEN/ EQUIP/SUPP	\$81.78	\$659.92	\$3,000.00	\$1,340.08	22.00 %
006415 - FOOD SERVICES FOO	\$433.55	\$12,509.71	\$24,000.00	\$3,490.29	52.12 %
006417 - COFFEE/FOOD SERVIC	\$87.60	\$1,609.05	\$4,000.00	\$1,057.59	40.23 %
006466 - PAPER GOODS/FOOD	\$49.55	\$1,261.29	\$3,500.00	\$1,072.07	36.04 %
006480 - CHURCH DIRECTORY	\$0.00	\$0.00	\$1,500.00	\$1,000.00	0.00 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$200.00	\$133.36	0.00 %
Total SOCIAL	\$652.48	\$17,316.53	\$41,895.00	\$10,613.55	41.33 %
PERSONNEL					
006130 - JAPANESE MIN SAL/HO	\$5,081.84	\$40,654.72	\$61,306.00	\$215.92	66.31 %
006131 - JAPANESE MIN RETIR	\$254.10	\$2,032.80	\$3,065.00	\$10.56	66.32 %
006137 - JAPANESE MIN LIFE	\$0.00	\$0.00	\$1,125.00	\$750.00	0.00 %
006138 - JAPANESE MIN DISAB	\$0.00	\$0.00	\$375.00	\$250.00	0.00 %
006139 - JAPANESE MIN WORK	\$0.00	\$0.00	\$177.00	\$118.00	0.00 %
006207 - PASTOR SAL/HOUSIN	\$13,037.08	\$104,674.10	\$156,445.00	(\$377.46)	66.91 %
006208 - PASTOR'S RETIREMENT	\$1,303.66	\$10,429.28	\$15,644.00	\$0.08	66.67 %
006209 - PASTOR'S PROFESSIO	\$107.82	\$776.33	\$2,400.00	\$823.67	32.35 %
006320 - MIN W/ COMM SAL/HOU	\$5,700.66	\$45,605.28	\$68,408.00	\$0.08	66.67 %
006321 - MIN W/ COMM RETIREM	\$570.08	\$4,560.64	\$6,841.00	\$0.00	66.67 %
006322 - MIN W/ COMM PROF E	\$33.02	\$1,730.86	\$1,600.00	(\$664.22)	108.18 %
006409 - DIR FOOD SERV SALARY	\$1,931.93	\$23,516.51	\$29,000.00	(\$4,183.15)	81.09 %
006410 - DIR FOOD SERV RETI	\$0.00	\$1,053.78	\$1,265.00	(\$210.42)	83.30 %
006520 - MIN YOUTH/COL SAL/	\$4,501.66	\$36,013.28	\$54,020.00	\$0.08	66.67 %
006521 - MIN YOUTH COL RETI	\$450.16	\$3,601.28	\$5,402.00	\$0.08	66.67 %
006522 - MIN YOUTH/PROF. EX	\$303.80	\$749.21	\$1,600.00	\$317.43	46.83 %
006531 - STAFF SECRETARY SA	\$3,550.34	\$28,402.72	\$42,605.00	\$0.64	66.67 %
006532 - STAFF SECRETARY R	\$355.00	\$2,840.00	\$4,260.00	\$0.00	66.67 %
006533 - MIN MUSIC SAL/HOUSE	\$7,355.58	\$58,844.64	\$88,267.00	\$0.00	66.67 %
006534 - MIN MUSIC/RETIREMNT	\$735.58	\$5,884.64	\$8,827.00	\$0.00	66.67 %
006535 - MIN MUSIC/PROF EXP	(\$364.43)	\$1,600.00	\$1,600.00	(\$533.36)	100.00 %
006536 - MUSIC ASSISTANT/O	\$2,144.84	\$17,158.72	\$25,738.00	(\$0.08)	66.67 %
006540 - MIN CHILD/PROF. EXP	\$115.87	\$808.70	\$1,800.00	\$391.30	44.93 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,800.00	\$1,500.00	(\$800.00)	120.00 %
006543 - MINISTER WITH CHIL	\$5,866.00	\$46,928.00	\$70,392.00	\$0.00	66.67 %
006544 - MINISTER WITH CHI	\$586.58	\$4,692.64	\$7,039.00	\$0.00	66.67 %
006548 - MUSIC ASSISTANT EX	(\$285.13)	\$1,500.00	\$1,500.00	(\$500.00)	100.00 %
006604 - HEALTH INSURANCE	\$9,352.52	\$76,772.80	\$123,600.00	\$5,627.20	62.11 %
006605 - LIFE INSURANCE	\$1,148.01	\$10,579.32	\$14,450.00	(\$945.96)	73.21 %
006606 - DISABILITY INSURANCE	\$292.27	\$2,691.81	\$3,815.00	(\$148.45)	70.56 %
006607 - EMPLOYER FICA - FBC	\$2,286.32	\$20,447.13	\$33,500.00	\$1,886.23	61.04 %
006609 - MINISTERIAL STAFF D	\$1,563.51	\$1,974.93	\$2,500.00	(\$308.29)	79.00 %
006610 - DENTAL INSURANCE	\$242.56	\$1,940.48	\$2,910.00	(\$0.48)	66.68 %
006611 - SUPPORT STAFF/VOL	\$0.00	\$67.47	\$600.00	\$332.53	11.24 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$666.64	0.00 %
006614 - WORKER'S COMPEN	\$703.46	\$3,937.00	\$4,000.00	(\$1,270.36)	98.42 %
006615 - SUPPORT STAFF EXPE	\$0.00	\$0.00	\$400.00	\$266.64	0.00 %
006616 - CHURCH/PASTOR'S S	\$3,879.16	\$31,033.28	\$46,550.00	\$0.08	66.67 %
006617 - CHURCH/PASTOR'S S	\$387.92	\$3,103.36	\$4,655.00	\$0.00	66.67 %
006659 - CUSTODIAN-SALARY	\$2,951.31	\$22,377.44	\$35,000.00	\$955.92	63.94 %
006660 - CUSTODIAN-RETIREME	\$0.00	\$0.00	\$3,500.00	\$2,333.36	0.00 %
006691 - LEAD CUSTODIAN	\$4,035.42	\$32,283.36	\$48,425.00	\$0.00	66.67 %
006692 - LEAD CUSTODIAN RETI	\$403.58	\$3,228.64	\$4,843.00	\$0.00	66.67 %

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006697 - NIGHT CUSTODIAN	\$1,017.61	\$5,608.75	\$9,500.00	\$724.61	59.04 %
006711 - ADMINISTRATOR SALAR	\$3,132.58	\$25,060.64	\$37,591.00	\$0.00	66.67 %
06603B - EXTRA HELP-KITCHEN	\$652.32	\$6,736.70	\$9,200.00	(\$603.34)	73.22 %
06603C - EXTRA HELP-CUSTODIA	\$175.01	\$3,760.89	\$8,000.00	\$1,572.47	47.01 %
Total PERSONNEL	\$85,559.60	\$697,462.13	\$1,056,240.00	\$6,697.95	66.03 %
FINANCE					
006619 - BANK FEES/SERV CH	\$642.50	\$4,979.64	\$6,791.00	(\$452.28)	73.33 %
006620 - ACCOUNTING SYSTE	\$854.00	\$6,832.00	\$10,700.00	\$301.36	63.85 %
006621 - AUDITOR	\$0.00	\$2,200.00	\$20,000.00	\$11,133.36	11.00 %
006623 - STEWARDSHIP PROMO	\$0.00	\$138.57	\$1,250.00	\$694.79	11.09 %
006629 - CRIMINAL RECORD CH	\$149.20	\$1,477.50	\$900.00	(\$877.50)	164.17 %
007001 - ACCOUNTING SERVICE	\$4,875.00	\$39,394.42	\$58,522.00	(\$379.78)	67.32 %
Total FINANCE	\$6,520.70	\$55,022.13	\$98,163.00	\$10,419.95	56.05 %
PROPERTIES					
006630 - VEHICLE MAINTENANCE	\$0.00	\$550.72	\$2,000.00	\$782.64	27.54 %
006632 - BUS PICKUP SERVICE	\$0.00	\$433.40	\$600.00	(\$33.40)	72.23 %
006640 - PROPERTY TAXES	\$41.72	\$41.72	\$55.00	(\$5.08)	75.85 %
006642 - OFFICE EQUIPMENT L	\$760.09	\$9,708.85	\$13,000.00	(\$1,042.21)	74.68 %
006650 - PROPERTY INSURANC	\$15,464.00	\$77,328.00	\$77,260.00	(\$25,821.36)	100.09 %
006652 - MAINTENANCE SUPPLIE	\$540.47	\$14,487.89	\$16,500.00	(\$3,487.89)	87.81 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$333.36	0.00 %
006656 - UTILITIES	\$23,886.88	\$101,198.79	\$150,000.00	(\$1,198.79)	67.47 %
006666 - NEW OFFICE EQUIP/	\$925.66	\$5,534.44	\$4,000.00	(\$2,867.80)	138.36 %
Total PROPERTIES	\$41,618.82	\$209,283.81	\$263,915.00	(\$33,340.53)	79.30 %
MUSIC MINISTRY COUNCIL					
006504 - MUSIC MINISTRY MATE	\$529.67	\$12,226.44	\$16,200.00	(\$1,426.44)	75.47 %
Total MUSIC MINISTRY COUNCIL	\$529.67	\$12,226.44	\$16,200.00	(\$1,426.44)	75.47 %
ADULT MINISTRY COUNCIL					
006502 - DISCIPLESHIP TRAININ	\$0.00	\$681.35	\$1,500.00	\$318.65	45.42 %
006503 - LIBRARY/MEDIA CENTE	\$0.00	\$84.90	\$150.00	\$15.10	56.60 %
006505 - ADULT SUNDAY SCHOO	\$0.00	\$3,541.71	\$5,000.00	(\$208.35)	70.83 %
006506 - WOMAN'S MISSIONARY	\$0.00	\$583.60	\$300.00	(\$383.60)	194.53 %
006599 - RETREATS & CONFER	\$0.00	\$71.37	\$6,000.00	\$3,928.63	1.19 %
006600 - LEADERSHIP TRAINING	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00 %
006799 - ADULT SPECIAL EVENT	\$51.77	\$578.22	\$1,200.00	\$221.78	48.18 %
Total ADULT MINISTRY COUNCIL	\$51.77	\$5,741.15	\$14,150.00	\$3,692.21	40.57 %
STUDENT MINISTRY COUNCIL					
006507 - RETREATS/CONFEREN	\$0.00	\$4,448.00	\$9,000.00	\$1,552.00	49.42 %
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$352.76	\$1,575.00	\$697.24	22.40 %
006511 - SPECIAL EVENTS -YOU	\$384.81	\$978.80	\$1,080.00	(\$258.80)	90.63 %
006513 - TRANSPORTATION	\$416.42	\$998.65	\$1,800.00	\$201.35	55.48 %
006514 - YOUTH MISSION TRIP	\$0.00	\$7,350.00	\$7,200.00	(\$2,550.00)	102.08 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$5,400.00	\$3,600.00	0.00 %
006518 - PROMOTIONAL MATERIA	\$108.82	\$108.82	\$450.00	\$191.18	24.18 %
006546 - YOUTH SUNDAY SCHOO	\$20.46	\$223.59	\$450.00	\$76.41	49.69 %
Total STUDENT MINISTRY COUNCIL	\$930.51	\$14,460.62	\$26,955.00	\$3,509.38	53.65 %
CHILDREN'S MINISTRY COUNCIL					
006508 - VACATION BIBLE SCHO	\$893.19	\$1,829.22	\$1,800.00	(\$629.22)	101.62 %
006519 - RETREATS-CHILDREN/	\$0.00	\$1,472.44	\$2,300.00	\$60.92	64.02 %
006525 - SPECIAL EVENTS - CH	\$719.47	\$1,137.90	\$1,890.00	\$122.10	60.21 %
006526 - TEACHER SUPPORT-	\$0.00	\$25.50	\$300.00	\$174.50	8.50 %
006527 - EQUIP/NON-CONSUM	\$0.00	\$289.23	\$1,080.00	\$430.77	26.78 %
006528 - CONSUMABLE TEACH.	\$121.32	\$567.86	\$1,200.00	\$232.14	47.32 %
006530 - CHILDCARE	\$322.51	\$4,137.94	\$4,960.00	(\$831.30)	83.43 %
006588 - CHILDREN'S MISSI	\$0.00	\$0.00	\$49.00	\$32.64	0.00 %

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006589 - CHILDREN'S SUNDAY	\$436.88	\$1,194.79	\$3,800.00	\$1,338.57	31.44 %
Total CHILDREN'S MINISTRY COUNCIL	\$2,493.37	\$10,654.88	\$17,379.00	\$931.12	61.31 %
OFFICE EXPENDITURES					
006501 - CHURCH NEWS LETTE	\$3,408.50	\$5,285.24	\$10,500.00	\$1,714.76	50.34 %
006655 - COMMUNICATION SERV	\$1,731.07	\$12,095.88	\$14,400.00	(\$2,495.88)	84.00 %
006663 - POSTAGE	\$0.00	\$2,182.87	\$5,000.00	\$1,150.49	43.66 %
006664 - PRINTING AND STATIO	\$0.00	\$0.00	\$900.00	\$600.00	0.00 %
006665 - SUPPLIES	\$322.85	\$1,690.03	\$6,800.00	\$2,843.33	24.85 %
006671 - OFFICE EQUIP MAINT/	\$0.00	\$13.17	\$0.00	(\$13.17)	0.00 %
006683 - BULLETIN COVERS	\$712.56	\$2,137.68	\$2,000.00	(\$804.32)	106.88 %
006684 - CONTINGENCY (PASTOR	\$0.00	\$0.00	\$500.00	\$333.36	0.00 %
006712 - SECURITY OFFICERS	\$975.00	\$10,530.00	\$18,000.00	\$1,470.00	58.50 %
Total OFFICE EXPENDITURES	\$7,149.98	\$33,934.87	\$58,100.00	\$4,798.57	58.41 %
Total Expenses	\$147,574.31	\$1,114,211.27	\$1,705,329.00	\$22,675.05	65.34 %
Net Total	\$74,095.51	\$15,910.76	\$0.00	\$15,911.08	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	(\$3,308.27)	(\$16,465.33)	\$0.00	\$16,465.33	0.00 %
Total Other Expenses	(\$3,308.27)	(\$16,465.33)	\$0.00	\$16,465.33	0.00 %
Net Operating Total	\$77,403.78	\$30,004.45	\$0.00	\$30,004.77	0.00 %