

First Baptist Church Ft Oglethorpe

Financial Highlights

September 2016

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		283,274.40		Month	Year
General Fund			Beginning Balance	146,004.42	154,877.71
Receipts	415,390.83		Regular Receipts	5,621.86	73,250.49
Disbursements	<u>(407,997.97)</u>	7,392.86	First Fruits	0.00	0.00
Designated Funds			Regular Payment	(10,962.74)	(98,664.66)
Building Fund Receipts	84,450.49		Principal Only Payments	0.00	0.00
Building Fund Disbursements	<u>(98,664.66)</u>	(14,214.17)	Rummage Sale Receipts	0.00	11,200.00
Other Designated Receipts	51,395.34				
Other Designated Disbursements	<u>(80,003.63)</u>	(28,608.29)			
Ending Cash Balance		247,844.80	Ending Balance	140,663.54	140,663.54
Change in Cash		(35,429.60)	Change in Reserve Balance	(5,340.88)	(14,214.17)

MONTH AND YEAR TO DATE FINANCIAL SUMMARY						
	<u>General Fund</u>		<u>Designated Funds</u>		<u>Total</u>	
	Month	Year	Month	Year	Month	Year
Beginning Balance	75,411.78	69,805.47	175,616.58	213,468.93	251,028.36	283,274.40
Receipts	44,814.31	415,390.83	8,148.87	135,845.83	52,963.18	551,236.66
Disbursements	<u>43,027.76</u>	<u>407,997.97</u>	<u>13,118.98</u>	<u>178,668.29</u>	<u>56,146.74</u>	<u>586,666.26</u>
Ending Balance	77,198.33	77,198.33	170,646.47	170,646.47	247,844.80	247,844.80
			Includes Legacy Fund			

LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 08/31/2016	1,206,763.69	34,047.47
Principal Balance at 09/30/2016	1,200,502.36	33,505.11

First Baptist Church Ft Oglethorpe

Financial Report

September 2016

Acct #	Account Name	Original Budget	September	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	553,351.00	39,088.12	381,789.97	171,561.03	69.00%
	Interest Income	0.00	274.24	850.16	(850.16)	
	Rental Income - 108 Gilbert Circle	0.00	0.00	6,225.00	(6,225.00)	
	TOTAL INCOME	553,351.00	39,362.36	388,865.13	164,485.87	70.3%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	88,300.00	7,358.32	66,224.88	22,075.12	75.00%
41001	Assoc Pastor – Worship & Music	57,500.00	4,791.66	43,124.94	14,375.06	75.00%
41002	Assoc Pastor – Fam & Disciple	48,100.00	4,008.32	36,074.88	12,025.12	75.00%
41003	Youth Director	15,000.00	1,250.00	11,250.00	3,750.00	75.00%
41004	Children/Preschool Director	15,000.00	1,250.00	11,250.00	3,750.00	75.00%
41100	Church Secretary	21,000.00	1,750.00	15,750.00	5,250.00	75.00%
41101	Education Secretary	9,700.00	808.34	7,275.06	2,424.94	75.00%
41102	Nursery Workers	4,050.00	215.00	2,766.62	1,283.38	68.31%
41103	Accompanists/Orchestra Dir	8,800.00	890.00	6,520.00	2,280.00	74.09%
41105	Church Cook	4,800.00	400.00	3,600.00	1,200.00	75.00%
41107	Summer Interns	0.00	0.00	500.00	(500.00)	#DIV/0!
	Subtotal	272,250.00	22,721.64	204,336.38	67,913.62	75.1%
Missions:						
43000	Associational	3,600.00	300.00	2,700.00	900.00	75.00%
43001	Christ's Chapel	3,100.00	258.33	2,325.05	774.95	75.00%
43002	Partnership w/School	970.00	0.00	305.83	664.17	31.53%
43003	Women's Enrichment Ministry	300.00	-1,510.55	156.71	143.29	52.24%
43004	Comm Christmas Dinner	4,500.00	0.00	39.78	4,460.22	0.88%
43006	CERT	250.00	0.00	0.00	250.00	0.00%
43008	Compassion Intl Sunday	200.00	0.00	0.00	200.00	0.00%
43010	Special Missions	5,000.00	210.62	775.21	4,224.79	15.50%
	Subtotal	17,920.00	-741.60	6,302.58	11,617.42	35.2%

First Baptist Church Ft Oglethorpe

Financial Report

September 2016

Acct #	Account Name	Original Budget	September	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	82.40	729.60	470.40	60.80%
44010	Utilities - Water - Church Bldg	2,800.00	255.13	2,021.31	778.69	72.19%
44012	Utilities -Water - 110 Gilbert	750.00	53.06	423.60	326.40	56.48%
44014	Utilities -Water - 102 Gilbert Mission House	400.00	34.74	337.28	62.72	84.32%
44020	Utilities - Electricity - Church Bldg	48,000.00	5,732.00	35,828.00	12,172.00	74.64%
44022	Utilities - Electricity - 110 Gilbert	3,000.00	280.00	2,244.00	756.00	74.80%
44024	Utilities - Electricity - 102 Gilbert Mission House	450.00	-29.03	290.97	159.03	64.66%
44040	Utilities - Natural Gas - Church Bldg	13,000.00	512.57	7,786.46	5,213.54	59.90%
44041	Utilities - Natural Gas - 102 Gilbert Mission House	400.00	30.59	352.97	47.03	88.24%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	287.95	2,670.24	729.76	78.54%
44101	Church Building Maint - HVAC	9,000.00	0.00	1,293.00	7,707.00	14.37%
44102	Church Building Maint - Pest Control	2,100.00	95.00	1,455.00	645.00	69.29%
44103	Church Building Maint - Landscaping	5,800.00	398.00	3,558.00	2,242.00	61.34%
44104	Church Building Maint - General Repairs	17,000.00	1,308.24	8,357.40	8,642.60	49.16%
44105	Church Building Maint - Janitorial Services	19,000.00	2,010.18	14,739.02	4,260.98	77.57%
44106	Church Building Maint - Fire Monitoring	500.00	0.00	256.50	243.50	51.30%
44201	House Maint. - 108 Gilbert - HVAC	0.00	0.00	382.00	(382.00)	
44204	House Maint. - 108 Gilbert - General Repairs	500.00	0.00	425.00	75.00	85.00%
44304	House Maint. - 110 Gilbert - General Repairs	500.00	394.00	1,322.17	(822.17)	264.43%
44404	House Maint. - 112 Stephenson - General Repairs	500.00	0.00	0.00	500.00	0.00%
44501	House Maint. - Mission House - HVAC	0.00	0.00	4,650.00	(4,650.00)	
44504	House Maint. - 102 Gilbert Mission House - General Rep	4,600.00	0.00	247.48	4,352.52	5.38%
	Subtotal	132,900.00	11,444.83	89,370.00	43,530.00	67.2%
Music Ministry:						
45000	Music Supplies	10,945.00	433.49	3,113.96	7,831.04	28.45%
45001	Music Equip Maint	2,050.00	302.99	1,131.95	918.05	55.22%
	Subtotal	12,995.00	736.48	4,245.91	8,749.09	32.7%
Children's Ministry:						
46000	Children's Ministry	4,450.00	291.18	3,211.01	1,238.99	72.16%
46001	Summer Children's Camp	1,700.00	-472.99	1,620.13	79.87	95.30%
46002	Nursery Supplies	580.00	0.00	158.97	421.03	27.41%
46003	Child Development Center (CDC)	3,000.00	-698.05	2,492.58	507.42	83.09%
	Subtotal	9,730.00	-879.86	7,482.69	2,247.31	76.9%

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September 2016

Acct #	Account Name	Original Budget	September	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
Youth / Singles Ministry:						
47000	Youth Ministry	13,020.00	1,428.02	9,930.72	3,089.28	76.27%
47001	Summer Youth Camp	4,000.00	0.00	4,000.00	0.00	100.00%
47002	Singles Ministry	500.00	0.00	238.00	262.00	47.60%
	Subtotal	17,520.00	1,428.02	14,168.72	3,351.28	80.9%
Education Ministry:						
48000	Literature / Teaching Aids	11,550.00	707.04	8,675.52	2,874.48	75.11%
48001	Sunday School	1,250.00	215.33	728.92	521.08	58.31%
48002	Discipleship Training	1,000.00	413.00	413.00	587.00	41.30%
48003	Vacation Bible School	2,500.00	44.99	3,187.91	(687.91)	127.52%
	Subtotal	16,300.00	1,380.36	13,005.35	3,294.65	79.8%
Office Expenses:						
49000	Office Supplies	7,085.00	511.24	5,132.92	1,952.08	72.45%
49001	Office Equipment	6,860.00	231.19	3,963.13	2,896.87	57.77%
49002	Office Technology	2,200.00	0.00	1,110.00	1,090.00	50.45%
	Subtotal	16,145.00	742.43	10,206.05	5,938.95	63.2%
Church Programs:						
50000	Special Programs	1,300.00	106.36	1,474.41	(174.41)	113.42%
50001	CD/Cassette Ministry	100.00	-6.00	(13.83)	113.83	-13.83%
50002	Keenagers	200.00	-57.79	(144.07)	344.07	-72.04%
50003	Senior Day	1,300.00	0.00	1,000.00	300.00	76.92%
50005	WMU / GA/ RA	500.00	0.00	386.46	113.54	77.29%
50006	Men's Ministry	350.00	0.00	53.27	296.73	15.22%
50007	Flowers	1,440.00	117.70	702.70	737.30	48.80%
50008	Deacons	425.00	164.87	602.93	(177.93)	141.87%
50009	Senior Activities	1,290.00	0.00	269.78	1,020.22	20.91%
50011	Outreach / Promotions	8,000.00	84.41	1,821.69	6,178.31	22.77%
50012	Multi Media	2,000.00	0.00	2,318.73	(318.73)	115.94%
50013	Kitchen & Hostess Costs	1,700.00	-950.91	(1,728.57)	3,428.57	-101.68%
50015	First Impressions Ministry	500.00	0.00	0.00	500.00	0.00%
50016	Activities & Recreation	700.00	0.00	(105.90)	805.90	-15.13%
50017	Design & Decoration	750.00	232.76	427.63	322.37	57.02%
	Subtotal	20,555.00	-308.60	7,065.23	13,489.77	34.4%

First Baptist Church Ft Oglethorpe

Financial Report

September 2016

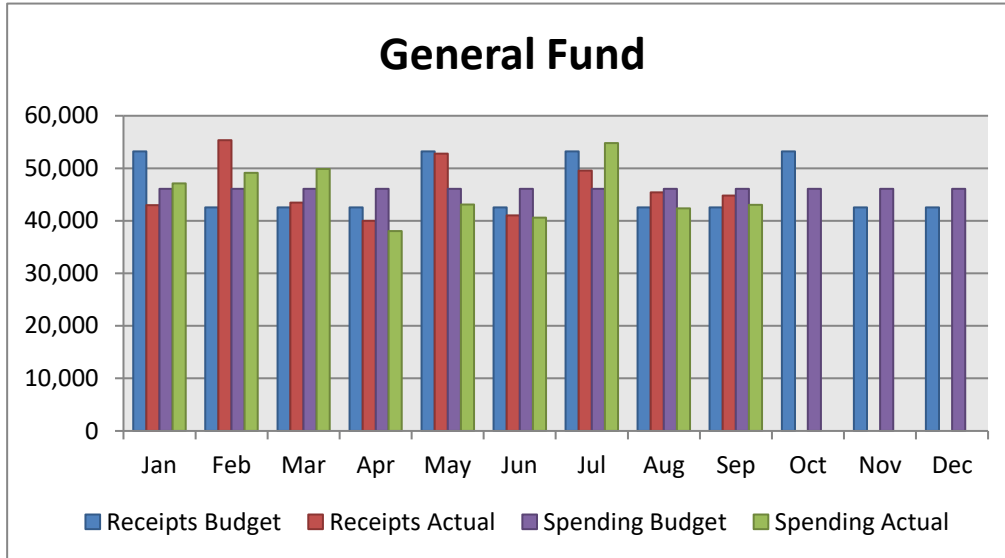
Acct #	Account Name	Original Budget	September	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
Taxes & Insurance:						
51000	Payroll Tax	6,200.00	507.03	4,630.62	1,569.38	74.69%
51001	Workman's Comp Insurance	1,567.00	317.00	952.00	615.00	60.75%
51002	Property Insurance	12,709.00	0.00	12,707.00	2.00	99.98%
51003	Property Taxes	1,485.00	0.00	0.00	1,485.00	0.00%
	Subtotal	21,961.00	824.03	18,289.62	3,671.38	83.3%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,800.00	40.00	2,092.08	4,707.92	30.77%
52001	Worship Expense	700.00	160.50	207.42	492.58	29.63%
52003	Staff Expenses/Admin	1,900.00	135.38	1,062.69	837.31	55.93%
	Subtotal	9,400.00	335.88	3,362.19	6,037.81	35.8%
Administration:						
53000	Stewardship & Banking Costs	2,675.00	29.29	1,707.05	967.95	63.81%
53001	Transportation Expense	2,000.00	12.00	1,647.36	352.64	82.37%
53002	Safety	500.00	0.00	137.70	362.30	27.54%
53003	Personnel Committee	500.00	0.00	0.00	500.00	0.00%
	Subtotal	5,675.00	41.29	3,492.11	2,182.89	61.5%
	TOTAL EXPENSES	553,351.00	37,724.90	381,326.83	172,024.17	68.9%
	NET INCOME	0.00	1,637.46	7,538.30	-7,538.30	

First Baptist Church Ft Oglethorpe
Treasurer's Report – Designated Funds
September 2016

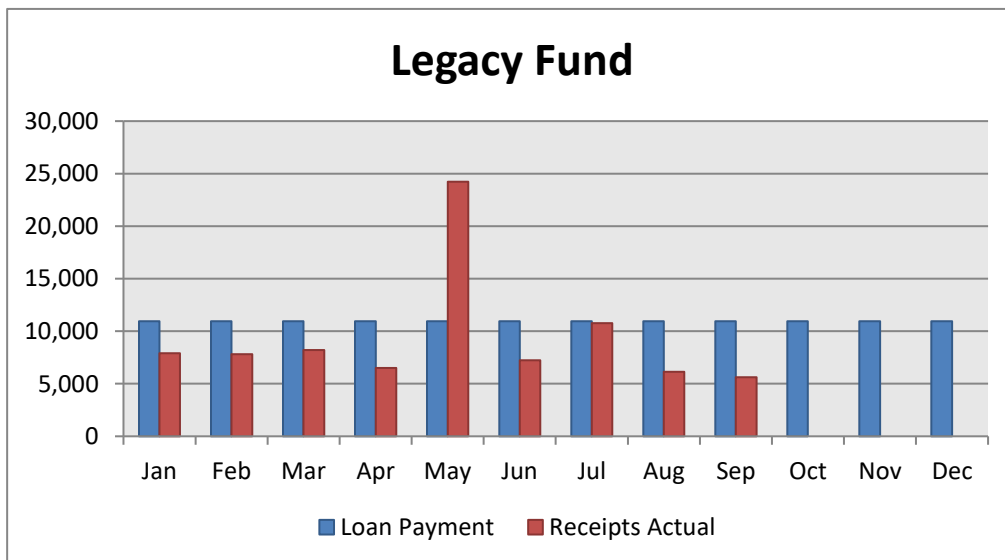
Acct #	Account Name	Month				Year			
		Beginning of Month	Receipts & Transfers	Disbursements & Transfers	End of Month	Beginning of Year	YTD Receipts & Transfers	YTD Disbursements & Transfers	End of YTD
86019	Sports Equipment	1,824.65	.00	.00	1,824.65	1,824.65	.00	.00	1,824.65
86020	RockSportz	.00	.00	.00	.00	.00	.00	.00	0.00
86021	Pulpit Furniture	1,057.93	.00	.00	1,057.93	1,078.65	.00	20.72	1,057.93
86022	School Partnership	1,467.02	.00	.00	1,467.02	1,467.02	.00	.00	1,467.02
86023	Tornado Disaster Fund	.00	.00	.00	.00	.00	.00	.00	0.00
86024	Multimedia Special	863.85	.00	.00	863.85	863.85	.00	.00	863.85
86025	Miscellaneous	12,326.56	21.00	.00	12,347.56	12,129.74	1,478.19	1,260.37	12,347.56
86026	Rental House - 112 Stephenson	.00	675.00	675.00	.00	675.00	5,400.00	6,075.00	0.00
86027	Children's Camp	1,953.88	229.50	229.50	1,953.88	2,728.48	4,564.82	5,339.42	1,953.88
86028	Ignite Programs	.01	.00	.00	.01	230.43	.00	230.42	0.01
86029	Rental House - 108 Gilbert	700.00	.00	.00	700.00	700.00	.00	.00	700.00
Subtotal		28,800.00	1,331.47	1,335.50	28,795.97	44,034.87	34,084.83	49,553.23	28,795.97
Grand Total		175,625.15	8,148.87	13,118.98	170,655.04	213,468.93	135,624.90	178,668.29	170,655.04

First Baptist Church - Ft Oglethorpe

September 2016



Receipts: \$378 Over Budget Year to Date
 Spending: \$7,015 Under Budget Year to Date



\$14,214 Underfunded Year to Date