

First Baptist Church Ft Oglethorpe

Financial Report

January 2015

Acct #	Account Name	Original Budget	January	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	549,050.20	33,334.44	33,334.44	515,715.76	6.07%
	Tithes and Offerings - Ignite Worship	0.00	0.00	0.00	0.00	
	Interest Income	0.00	4.58	4.58	-4.58	
	Rental Income - 108 Gilbert Circle	0.00	750.00	750.00	-750.00	
	TOTAL INCOME	549,050.20	34,089.02	34,089.02	514,961.18	6.2%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.68	7,144.68	78,591.80	8.33%
41001	Assoc Pastor – Worship & Music	55,000.00	2,816.66	2,816.66	52,183.34	5.12%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,806.25	3,806.25	42,543.75	8.21%
41004	Youth Director	13,000.00	1,062.50	1,062.50	11,937.50	8.17%
41004	Children/Preschool Director	13,000.00	833.34	833.34	12,166.66	6.41%
41100	Church Secretary	20,000.00	1,666.66	1,666.66	18,333.34	8.33%
41101	Education Secretary	9,396.00	771.57	771.57	8,624.43	8.21%
41102	Nursery Workers	3,750.00	0.00	0.00	3,750.00	0.00%
41103	Accompanists/Orchestra Dir	8,000.00	1,065.00	1,065.00	6,935.00	13.31%
41104	Treasurer	3,792.00	316.00	316.00	3,476.00	8.33%
41105	Church Cook	4,800.00	400.00	400.00	4,400.00	8.33%
41106	Ignite Worship Leader	12,000.00	866.68	866.68	11,133.32	7.22%
	Subtotal	274,824.48	20,749.34	20,749.34	254,075.14	7.6%
Missions:						
43000	Associational	3,600.00	0.00	0.00	3,600.00	0.00%
43001	Christ's Chapel	3,100.00	0.00	0.00	3,100.00	0.00%
43002	Partnership w/School	970.00	0.00	0.00	970.00	0.00%
43003	Women's Enrichment Ministry	500.00	0.00	0.00	500.00	0.00%
43004	Comm Christmas Dinner	4,500.00	0.00	0.00	4,500.00	0.00%
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	0.00	0.00	5,000.00	0.00%
	Subtotal	18,120.00	0.00	0.00	18,120.00	0.0%
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	110.00	110.00	1,090.00	9.17%
44010	Utilities - Water - Church Bldg	3,000.00	234.01	234.01	2,765.99	7.80%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	62.14	62.14	687.86	8.29%
44014	Utilities -Water - Mission House	400.00	0.00	0.00	400.00	0.00%
44020	Utilities - Electricity - Church Bldg	45,000.00	3,216.00	3,216.00	41,784.00	7.15%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44022	Utilities - Electricity - 110 Gilbert	2,700.00	232.00	232.00	2,468.00	8.59%
44024	Utilities - Electricity - Mission House	450.00	-284.00	-284.00	734.00	-63.11%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	1,450.76	1,450.76	13,549.24	9.67%
44041	Utilities - Natural Gas - Mission House	400.00	-108.52	-108.52	508.52	-27.13%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	283.44	283.44	3,116.56	8.34%
44101	Church Building Maint - HVAC	11,000.00	0.00	0.00	11,000.00	0.00%
44102	Church Building Maint - Pest Control	2,100.00	95.00	95.00	2,005.00	4.52%
44103	Church Building Maint - Landscaping	5,300.00	398.00	398.00	4,902.00	7.51%
44104	Church Building Maint - General Repairs	17,000.00	297.86	297.86	16,702.14	1.75%

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44105	Church Building Maint - Janitorial Services	17,400.00	1,576.11	1,576.11	15,823.89	9.06%
44106	Church Building Maint - Fire Monitoring	850.00	28.50	28.50	821.50	3.35%
44204	House Maint. - 108 Gilbert - General Repairs	500.00	145.50	145.50	354.50	29.10%
44304	House Maint. - 110 Gilbert - General Repairs	500.00	0.00	0.00	500.00	0.00%
44404	House Maint. - Rental House - General Repairs	500.00	0.00	0.00	500.00	0.00%
44504	House Maint. - Mission House - General Repairs	1,300.00	0.00	0.00	1,300.00	0.00%
	Subtotal	128,750.00	7,736.80	7,736.80	121,013.20	6.0%
Music Ministry:						
45000	Music Supplies	10,300.00	399.19	399.19	9,900.81	3.88%
45001	Music Equip Maint	2,000.00	0.00	0.00	2,000.00	0.00%
	Subtotal	12,300.00	399.19	399.19	11,900.81	3.2%
Children's Ministry:						
46000	Children's Ministry	4,450.00	0.00	0.00	4,450.00	0.00%
46001	Summer Children's Camp	1,700.00	0.00	0.00	1,700.00	0.00%
46002	Nursery Supplies	580.00	0.00	0.00	580.00	0.00%
	Subtotal	6,730.00	0.00	0.00	6,730.00	0.0%
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	0.00	0.00	11,520.00	0.00%
47001	Summer Youth Camp	4,000.00	0.00	0.00	4,000.00	0.00%
47002	Singles Ministry	500.00	0.00	0.00	500.00	0.00%
	Subtotal	16,020.00	0.00	0.00	16,020.00	0.0%
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	0.00	0.00	11,500.00	0.00%
48001	Sunday School	1,250.00	103.05	103.05	1,146.95	8.24%
48002	Discipleship Training	1,000.00	0.00	0.00	1,000.00	0.00%
48003	Vacation Bible School	2,500.00	0.00	0.00	2,500.00	0.00%
	Subtotal	16,250.00	103.05	103.05	16,146.95	0.6%
Office Expenses:						
49000	Office Supplies	7,071.00	560.75	560.75	6,510.25	7.93%
49001	Office Equipment	6,858.00	216.48	216.48	6,641.52	3.16%
49002	Office Technology	1,440.00	0.00	0.00	1,440.00	0.00%
	Subtotal	15,369.00	777.23	777.23	14,591.77	5.1%
Church Programs:						
50000	Special Programs	1,300.00	395.14	395.14	904.86	30.40%
50001	CD/Cassette Ministry	100.00	0.00	0.00	100.00	0.00%
50002	Keenagers	200.00	41.09	41.09	158.91	20.55%
50003	Senior Day	1,580.00	0.00	0.00	1,580.00	0.00%
50004	Library	0.00	0.00	0.00	0.00	0.00%
50005	WMU / GA/ RA	1,000.00	17.50	17.50	982.50	1.75%
50006	Men's Ministry	350.00	0.00	0.00	350.00	0.00%
50007	Flowers	600.00	246.10	246.10	353.90	41.02%
50008	Deacons	425.00	0.00	0.00	425.00	0.00%

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50009	Senior Activities	1,750.00	0.00	0.00	1,750.00	0.00%
50011	Outreach / Promotions	9,778.00	0.00	0.00	9,778.00	0.00%
50012	Multi Media	2,000.00	0.00	0.00	2,000.00	0.00%
50013	Kitchen & Hostess Costs	750.00	79.39	79.39	670.61	10.59%
50015	First Impressions Ministry	500.00	0.00	0.00	500.00	0.00%
50016	Activities & Recreation	700.00	157.55	157.55	542.45	22.51%
50017	Design & Decoration	750.00	0.00	0.00	750.00	0.00%
Subtotal		21,783.00	936.77	936.77	20,846.23	4.3%
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	478.97	478.97	6,246.03	7.12%
51001	Workman's Comp Insurance	2,049.00	512.00	512.00	1,537.00	24.99%
51002	Property Insurance	12,549.00	2,498.00	2,498.00	10,051.00	19.91%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
Subtotal		23,000.72	3,488.97	3,488.97	19,511.75	15.2%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	47.94	47.94	6,802.06	0.70%
52001	Worship Expense	740.00	163.42	163.42	576.58	22.08%
52003	Staff Expenses/Admin	1,800.00	423.02	423.02	1,376.98	23.50%
Subtotal		9,390.00	634.38	634.38	8,755.62	6.8%
Administration:						
53000	Stewardship & Banking Costs	3,513.00	400.86	400.86	3,112.14	11.41%
53001	Transportation Expense	2,000.00	105.00	105.00	1,895.00	5.25%
53002	Safety	500.00	0.00	0.00	500.00	0.00%
53003	Personnel Committee	500.00	0.00	0.00	500.00	0.00%
Subtotal		6,513.00	505.86	505.86	6,007.14	7.8%
TOTAL EXPENSES		549,050.20	35,331.59	35,331.59	513,718.61	6.4%
NET INCOME		0.00	-1,242.57	-1,242.57	1,242.57	