

**First Baptist Church Ft Oglethorpe**

**Financial Report**

**February 2015**

Acct #	Account Name	Original Budget	February	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
<b>INCOME</b>						
	Tithes and Offerings - Sunday Worship	549,050.20	34,101.24	67,435.68	481,614.52	12.28%
	Tithes and Offerings - Ignite Worship	0.00	0.00	0.00	0.00	
	Interest Income	0.00	4.11	8.69	-8.69	
	Rental Income - 108 Gilbert Circle	0.00	750.00	1,500.00	-1,500.00	
	<b>TOTAL INCOME</b>	<b>549,050.20</b>	<b>34,855.35</b>	<b>68,944.37</b>	<b>480,105.83</b>	<b>12.6%</b>
<b>EXPENSES</b>						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.66	14,289.34	71,447.14	16.67%
41001	Assoc Pastor – Worship & Music	55,000.00	2,816.66	5,633.32	49,366.68	10.24%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50	7,668.75	38,681.25	16.55%
41003	Youth Director	13,000.00	1,083.34	2,145.84	10,854.16	16.51%
41004	Children/Preschool Director	13,000.00	833.34	1,666.68	11,333.32	12.82%
41100	Church Secretary	20,000.00	1,666.66	3,333.32	16,666.68	16.67%
41101	Education Secretary	9,396.00	783.00	1,554.57	7,841.43	16.55%
41102	Nursery Workers	3,750.00	435.18	435.18	3,314.82	11.60%
41103	Accompanists/Orchestra Dir	8,000.00	660.00	1,725.00	6,275.00	21.56%
41104	Treasurer	3,792.00	316.00	632.00	3,160.00	16.67%
41105	Church Cook	4,800.00	300.00	700.00	4,100.00	14.58%
41106	Ignite Worship Leader	12,000.00	866.68	1,733.36	10,266.64	14.44%
	<b>Subtotal</b>	<b>274,824.48</b>	<b>20,768.02</b>	<b>41,517.36</b>	<b>233,307.12</b>	<b>15.1%</b>
Missions:						
43000	Associational	3,600.00	600.00	600.00	3,000.00	16.67%
43001	Christ's Chapel	3,100.00	516.33	516.33	2,583.67	16.66%
43002	Partnership w/School	970.00	0.00	0.00	970.00	0.00%
43003	Women's Enrichment Ministry	500.00	767.50	767.50	-267.50	153.50%
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%

**First Baptist Church Ft Oglethorpe**

**Financial Report**

**February 2015**

Acct #	Account Name	Original Budget	February	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
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%
	<b>Subtotal</b>	<b>18,120.00</b>	<b>1,883.83</b>	<b>1,883.83</b>	<b>16,236.17</b>	<b>10.4%</b>
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	110.00	220.00	980.00	18.33%
44010	Utilities - Water - Church Bldg	3,000.00	129.63	363.64	2,636.36	12.12%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	72.24	134.38	615.62	17.92%
44014	Utilities -Water - Mission House	400.00	41.96	41.96	358.04	10.49%
44020	Utilities - Electricity - Church Bldg	45,000.00	3,268.00	6,484.00	38,516.00	14.41%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44022	Utilities - Electricity - 110 Gilbert	2,700.00	316.00	548.00	2,152.00	20.30%
44024	Utilities - Electricity - Mission House	450.00	-51.00	-335.00	785.00	-74.44%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	1,724.25	3,175.01	11,824.99	21.17%
44041	Utilities - Natural Gas - Mission House	400.00	-63.45	-171.97	571.97	-42.99%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	50.08	333.52	3,066.48	9.81%
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	190.00	1,910.00	9.05%
44103	Church Building Maint - Landscaping	5,300.00	398.00	796.00	4,504.00	15.02%
44104	Church Building Maint - General Repairs	17,000.00	2,834.04	3,131.90	13,868.10	18.42%
44105	Church Building Maint - Janitorial Services	17,400.00	1,674.70	3,250.81	14,149.19	18.68%
44106	Church Building Maint - Fire Monitoring	850.00	28.50	57.00	793.00	6.71%
44204	House Maint. - 108 Gilbert - General Repairs	500.00	0.00	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	80.00	80.00	420.00	16.00%
44504	House Maint. - Mission House - General Repairs	1,300.00	0.00	0.00	1,300.00	0.00%
	<b>Subtotal</b>	<b>128,750.00</b>	<b>10,707.95</b>	<b>18,444.75</b>	<b>110,305.25</b>	<b>14.3%</b>

Music Ministry:

**First Baptist Church Ft Oglethorpe**

**Financial Report**

**February 2015**

Acct #	Account Name	Original Budget	February	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
45000	Music Supplies	10,300.00	370.55	769.74	9,530.26	7.47%
45001	Music Equip Maint	2,000.00	0.00	0.00	2,000.00	0.00%
	<b>Subtotal</b>	<b>12,300.00</b>	<b>370.55</b>	<b>769.74</b>	<b>11,530.26</b>	<b>6.3%</b>
Children's Ministry:						
46000	Children's Ministry	4,450.00	276.25	276.25	4,173.75	6.21%
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%
	<b>Subtotal</b>	<b>6,730.00</b>	<b>276.25</b>	<b>276.25</b>	<b>6,453.75</b>	<b>4.1%</b>
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	1,878.50	1,878.50	9,641.50	16.31%
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%
	<b>Subtotal</b>	<b>16,020.00</b>	<b>1,878.50</b>	<b>1,878.50</b>	<b>14,141.50</b>	<b>11.7%</b>
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	2,135.71	2,135.71	9,364.29	18.57%
48001	Sunday School	1,250.00	40.11	143.16	1,106.84	11.45%
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%
	<b>Subtotal</b>	<b>16,250.00</b>	<b>2,175.82</b>	<b>2,278.87</b>	<b>13,971.13</b>	<b>14.0%</b>
Office Expenses:						
49000	Office Supplies	7,071.00	294.99	855.74	6,215.26	12.10%
49001	Office Equipment	6,858.00	214.50	430.98	6,427.02	6.28%
49002	Office Technology	1,440.00	888.34	888.34	551.66	61.69%
	<b>Subtotal</b>	<b>15,369.00</b>	<b>1,397.83</b>	<b>2,175.06</b>	<b>13,193.94</b>	<b>14.2%</b>

**First Baptist Church Ft Oglethorpe**

**Financial Report**

**February 2015**

Acct #	Account Name	Original Budget	February	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
<hr/>						
Church Programs:						
50000	Special Programs	1,300.00	0.00	395.14	904.86	30.40%
50001	CD/Cassette Ministry	100.00	-2.00	-2.00	102.00	-2.00%
50002	Keenagers	200.00	-74.03	-32.94	232.94	-16.47%
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	
50005	WMU / GA/ RA	1,000.00	0.00	17.50	982.50	1.75%
50006	Men's Ministry	350.00	0.00	0.00	350.00	0.00%
50007	Flowers	600.00	310.30	556.40	43.60	92.73%
50008	Deacons	425.00	0.00	0.00	425.00	0.00%
50009	Senior Activities	1,750.00	0.00	0.00	1,750.00	0.00%
50011	Outreach / Promotions	9,778.00	114.80	114.80	9,663.20	1.17%
50012	Multi Media	2,000.00	120.00	120.00	1,880.00	6.00%
50013	Kitchen & Hostess Costs	750.00	19.63	99.02	650.98	13.20%
50015	First Impressions Ministry	500.00	0.00	0.00	500.00	0.00%
50016	Activities & Recreation	700.00	0.00	157.55	542.45	22.51%
50017	Design & Decoration	750.00	0.00	0.00	750.00	0.00%
<b>Subtotal</b>		<b>21,783.00</b>	<b>488.70</b>	<b>1,425.47</b>	<b>20,357.53</b>	<b>6.5%</b>
<hr/>						
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	536.01	1,014.98	5,710.02	15.09%
51001	Workman's Comp Insurance	2,049.00	0.00	512.00	1,537.00	24.99%
51002	Property Insurance	12,549.00	0.00	2,498.00	10,051.00	19.91%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
<b>Subtotal</b>		<b>23,000.72</b>	<b>536.01</b>	<b>4,024.98</b>	<b>18,975.74</b>	<b>17.5%</b>
<hr/>						
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	0.00	47.94	6,802.06	0.70%
52001	Worship Expense	740.00	10.00	173.42	566.58	23.44%

**First Baptist Church Ft Oglethorpe**

**Financial Report**

**February 2015**

<b>Acct #</b>	<b>Account Name</b>	<b>Original Budget</b>	<b>February</b>	<b>Actual YTD</b>	<b>Annual Budget Less Actual YTD Under/(Over)</b>	<b>Actual YTD as % of Budget</b>
52003	Staff Expenses/Admin	1,800.00	133.00	556.02	1,243.98	30.89%
	<b>Subtotal</b>	<b>9,390.00</b>	<b>143.00</b>	<b>777.38</b>	<b>8,612.62</b>	<b>8.3%</b>
Administration:						
53000	Stewardship & Banking Costs	3,513.00	68.51	469.37	3,043.63	13.36%
53001	Transportation Expense	2,000.00	48.00	153.00	1,847.00	7.65%
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%
	<b>Subtotal</b>	<b>6,513.00</b>	<b>116.51</b>	<b>622.37</b>	<b>5,890.63</b>	<b>9.6%</b>
	<b>TOTAL EXPENSES</b>	<b>549,050.20</b>	<b>40,742.97</b>	<b>76,074.56</b>	<b>472,975.64</b>	<b>13.9%</b>
<b>NET INCOME</b>		<b>0.00</b>	<b>-5,887.62</b>	<b>-7,130.19</b>	<b>7,130.19</b>	