

First Baptist Church Ft Oglethorpe

Financial Report

March 2015

Acct #	Account Name	Original Budget	March	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	549,050.20	44,615.24	112,050.92	436,999.28	20.41%
	Tithes and Offerings - Ignite Worship	0.00	0.00	0.00	0.00	
	Interest Income	0.00	254.93	263.62	-263.62	
	Rental Income - 108 Gilbert Circle	0.00	1,500.00	3,000.00	-3,000.00	
	TOTAL INCOME	549,050.20	46,370.17	115,314.54	433,735.66	21.0%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.66	21,434.00	64,302.48	25.00%
41001	Assoc Pastor – Worship & Music	55,000.00	2,816.66	8,449.98	46,550.02	15.36%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50	11,531.25	34,818.75	24.88%
41003	Youth Director	13,000.00	1,083.34	3,229.18	9,770.82	24.84%
41004	Children/Preschool Director	13,000.00	833.34	2,500.02	10,499.98	19.23%
41100	Church Secretary	20,000.00	1,666.66	4,999.98	15,000.02	25.00%
41101	Education Secretary	9,396.00	783.00	2,337.57	7,058.43	24.88%
41102	Nursery Workers	3,750.00	324.46	759.64	2,990.36	20.26%
41103	Accompanists/Orchestra Dir	8,000.00	496.00	2,221.00	5,779.00	27.76%
41104	Treasurer	3,792.00	316.00	948.00	2,844.00	25.00%
41105	Church Cook	4,800.00	300.00	1,000.00	3,800.00	20.83%
41106	Ignite Worship Leader	12,000.00	1,299.52	3,032.88	8,967.12	25.27%
	Subtotal	274,824.48	20,926.14	62,443.50	212,380.98	22.7%
Missions:						
43000	Associational	3,600.00	0.00	600.00	3,000.00	16.67%
43001	Christ's Chapel	3,100.00	0.00	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	0.00	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%

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43008	Compassion Intl Sunday	200.00	0.00	0.00	200.00	0.00%
43010	Special Missions	5,000.00	160.00	160.00	4,840.00	3.20%
Subtotal		18,120.00	160.00	2,043.83	16,076.17	11.3%
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	110.00	330.00	870.00	27.50%
44010	Utilities - Water - Church Bldg	3,000.00	177.81	541.45	2,458.55	18.05%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	73.92	208.30	541.70	27.77%
44014	Utilities -Water - Mission House	400.00	33.55	75.51	324.49	18.88%
44020	Utilities - Electricity - Church Bldg	45,000.00	3,422.00	9,906.00	35,094.00	22.01%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44022	Utilities - Electricity - 110 Gilbert	2,700.00	344.00	892.00	1,808.00	33.04%
44024	Utilities - Electricity - Mission House	450.00	0.00	-335.00	785.00	-74.44%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	2,214.49	5,389.50	9,610.50	35.93%
44041	Utilities - Natural Gas - Mission House	400.00	0.00	-171.97	571.97	-42.99%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	516.80	850.32	2,549.68	25.01%
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	285.00	1,815.00	13.57%
44103	Church Building Maint - Landscaping	5,300.00	398.00	1,194.00	4,106.00	22.53%
44104	Church Building Maint - General Repairs	17,000.00	1,103.48	4,235.38	12,764.62	24.91%
44105	Church Building Maint - Janitorial Services	17,400.00	1,450.00	4,700.81	12,699.19	27.02%
44106	Church Building Maint - Fire Monitoring	850.00	57.00	114.00	736.00	13.41%
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	0.00	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%
Subtotal		128,750.00	9,996.05	28,440.80	100,309.20	22.1%

Music Ministry:

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45000	Music Supplies	10,300.00	221.42	991.16	9,308.84	9.62%
45001	Music Equip Maint	2,000.00	-12.00	-12.00	2,012.00	-0.60%
	Subtotal	12,300.00	209.42	979.16	11,320.84	8.0%
Children's Ministry:						
46000	Children's Ministry	4,450.00	138.16	414.41	4,035.59	9.31%
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	138.16	414.41	6,315.59	6.2%
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	1,186.37	3,064.87	8,455.13	26.60%
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	1,186.37	3,064.87	12,955.13	19.1%
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	229.36	2,365.07	9,134.93	20.57%
48001	Sunday School	1,250.00	103.48	246.64	1,003.36	19.73%
48002	Discipleship Training	1,000.00	359.97	359.97	640.03	36.00%
48003	Vacation Bible School	2,500.00	0.00	0.00	2,500.00	0.00%
	Subtotal	16,250.00	692.81	2,971.68	13,278.32	18.3%
Office Expenses:						
49000	Office Supplies	7,071.00	1,256.77	2,112.51	4,958.49	29.88%
49001	Office Equipment	6,858.00	208.20	639.18	6,218.82	9.32%
49002	Office Technology	1,440.00	0.00	888.34	551.66	61.69%
	Subtotal	15,369.00	1,464.97	3,640.03	11,728.97	23.7%

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Church Programs:						
50000	Special Programs	1,300.00	26.32	421.46	878.54	32.42%
50001	CD/Cassette Ministry	100.00	0.00	-2.00	102.00	-2.00%
50002	Keenagers	200.00	65.89	32.95	167.05	16.48%
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	171.20	727.60	-127.60	121.27%
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	1,362.93	1,477.73	8,300.27	15.11%
50012	Multi Media	2,000.00	0.00	120.00	1,880.00	6.00%
50013	Kitchen & Hostess Costs	750.00	-397.20	-298.18	1,048.18	-39.76%
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	-1,000.00	-1,000.00	1,750.00	-133.33%
Subtotal		21,783.00	229.14	1,654.61	20,128.39	7.6%
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	509.96	1,524.94	5,200.06	22.68%
51001	Workman's Comp Insurance	2,049.00	512.00	1,024.00	1,025.00	49.98%
51002	Property Insurance	12,549.00	3,132.00	5,630.00	6,919.00	44.86%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
Subtotal		23,000.72	4,153.96	8,178.94	14,821.78	35.6%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	21.23	69.17	6,780.83	1.01%
52001	Worship Expense	740.00	0.00	173.42	566.58	23.44%

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52003	Staff Expenses/Admin	1,800.00	141.00	697.02	1,102.98	38.72%
	Subtotal	9,390.00	162.23	939.61	8,450.39	10.0%
Administration:						
53000	Stewardship & Banking Costs	3,513.00	-37.55	431.82	3,081.18	12.29%
53001	Transportation Expense	2,000.00	90.00	243.00	1,757.00	12.15%
53002	Safety	500.00	0.00	0.00	500.00	0.00%
53003	Personnel Committee	500.00	459.20	459.20	40.80	91.84%
	Subtotal	6,513.00	511.65	1,134.02	5,378.98	17.4%
	TOTAL EXPENSES	549,050.20	39,830.90	115,905.46	433,144.74	21.1%
NET INCOME		0.00	6,539.27	-590.92	590.92	