

First Baptist Church Ft Oglethorpe

Financial Report

April 2015

Acct #	Account Name	Original Budget	April	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	549,050.20	47,062.39	159,113.31	389,936.89	28.98%
	Tithes and Offerings - Ignite Worship	0.00	57.25	57.25	-57.25	
	Interest Income	0.00	4.89	268.51	-268.51	
	Rental Income - 108 Gilbert Circle	0.00	750.00	3,750.00	-3,750.00	
	TOTAL INCOME	549,050.20	47,874.53	163,189.07	385,861.13	29.7%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.66	28,578.66	57,157.82	33.33%
41001	Assoc Pastor – Worship & Music	55,000.00	2,816.66	11,266.64	43,733.36	20.48%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50	15,393.75	30,956.25	33.21%
41003	Youth Director	13,000.00	1,083.34	4,312.52	8,687.48	33.17%
41004	Children/Preschool Director	13,000.00	833.34	3,333.36	9,666.64	25.64%
41100	Church Secretary	20,000.00	1,666.66	6,666.64	13,333.36	33.33%
41101	Education Secretary	9,396.00	783.00	3,120.57	6,275.43	33.21%
41102	Nursery Workers	3,750.00	504.85	1,264.49	2,485.51	33.72%
41103	Accompanists/Orchestra Dir	8,000.00	816.00	3,037.00	4,963.00	37.96%
41104	Treasurer	3,792.00	316.00	1,264.00	2,528.00	33.33%
41105	Church Cook	4,800.00	500.00	1,500.00	3,300.00	31.25%
41106	Ignite Worship Leader	12,000.00	866.68	3,899.56	8,100.44	32.50%
	Subtotal	274,824.48	21,193.69	83,637.19	191,187.29	30.4%
Missions:						
43000	Associational	3,600.00	300.00	900.00	2,700.00	25.00%
43001	Christ's Chapel	3,100.00	0.00	516.33	2,583.67	16.66%
43002	Partnership w/School	970.00	160.50	160.50	809.50	16.55%
43003	Women's Enrichment Ministry	500.00	-30.00	737.50	-237.50	147.50%
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%
43008	Compassion Intl Sunday	200.00	0.00	0.00	200.00	0.00%
43010	Special Missions	5,000.00	-87.24	72.76	4,927.24	1.46%
	Subtotal	18,120.00	343.26	2,387.09	15,732.91	13.2%
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	110.00	440.00	760.00	36.67%
44010	Utilities - Water - Church Bldg	3,000.00	137.65	679.10	2,320.90	22.64%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	58.78	267.08	482.92	35.61%
44014	Utilities -Water - Mission House	400.00	36.91	112.42	287.58	28.11%
44020	Utilities - Electricity - Church Bldg	45,000.00	3,015.00	12,921.00	32,079.00	28.71%
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	1,124.00	1,576.00	41.63%
44024	Utilities - Electricity - Mission House	450.00	56.00	-279.00	729.00	-62.00%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	1,103.42	6,492.92	8,507.08	43.29%
44041	Utilities - Natural Gas - Mission House	400.00	59.77	-112.20	512.20	-28.05%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	283.59	1,133.91	2,266.09	33.35%
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	695.00	980.00	1,120.00	46.67%
44103	Church Building Maint - Landscaping	5,300.00	1,123.00	2,317.00	2,983.00	43.72%
44104	Church Building Maint - General Repairs	17,000.00	153.38	4,388.76	12,611.24	25.82%
44105	Church Building Maint - Janitorial Services	17,400.00	1,598.60	6,299.41	11,100.59	36.20%

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44106	Church Building Maint - Fire Monitoring	850.00	28.50	142.50	707.50	16.76%
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	8,691.60	37,132.40	91,617.60	28.8%
Music Ministry:						
45000	Music Supplies	10,300.00	1,372.28	2,363.44	7,936.56	22.95%
45001	Music Equip Maint	2,000.00	0.00	-12.00	2,012.00	-0.60%
Subtotal		12,300.00	1,372.28	2,351.44	9,948.56	19.1%
Children's Ministry:						
46000	Children's Ministry	4,450.00	716.71	1,131.12	3,318.88	25.42%
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	716.71	1,131.12	5,598.88	16.8%
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	127.27	3,192.14	8,327.86	27.71%
47001	Summer Youth Camp	4,000.00	0.00	0.00	4,000.00	0.00%
47002	Singles Ministry	500.00	272.48	272.48	227.52	54.50%
Subtotal		16,020.00	399.75	3,464.62	12,555.38	21.6%
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	267.87	2,632.94	8,867.06	22.90%
48001	Sunday School	1,250.00	0.00	246.64	1,003.36	19.73%
48002	Discipleship Training	1,000.00	619.99	979.96	20.04	98.00%
48003	Vacation Bible School	2,500.00	0.00	0.00	2,500.00	0.00%
Subtotal		16,250.00	887.86	3,859.54	12,390.46	23.8%
Office Expenses:						
49000	Office Supplies	7,071.00	328.36	2,440.87	4,630.13	34.52%
49001	Office Equipment	6,858.00	503.81	1,142.99	5,715.01	16.67%
49002	Office Technology	1,440.00	66.00	954.34	485.66	66.27%
Subtotal		15,369.00	898.17	4,538.20	10,830.80	29.5%
Church Programs:						
50000	Special Programs	1,300.00	15.40	436.86	863.14	33.60%
50001	CD/Cassette Ministry	100.00	0.00	-2.00	102.00	-2.00%
50002	Keenagers	200.00	14.69	47.64	152.36	23.82%
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	107.00	834.60	-234.60	139.10%
50008	Deacons	425.00	230.83	230.83	194.17	54.31%
50009	Senior Activities	1,750.00	0.00	0.00	1,750.00	0.00%
50011	Outreach / Promotions	9,778.00	108.16	1,585.89	8,192.11	16.22%

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50012	Multi Media	2,000.00	241.83	361.83	1,638.17	18.09%
50013	Kitchen & Hostess Costs	750.00	-89.51	-387.69	1,137.69	-51.69%
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	60.53	-939.47	1,689.47	-125.26%
	Subtotal	21,783.00	688.93	2,343.54	19,439.46	10.8%
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	550.14	2,075.08	4,649.92	30.86%
51001	Workman's Comp Insurance	2,049.00	0.00	1,024.00	1,025.00	49.98%
51002	Property Insurance	12,549.00	4.00	5,634.00	6,915.00	44.90%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
	Subtotal	23,000.72	554.14	8,733.08	14,267.64	38.0%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	26.22	95.39	6,754.61	1.39%
52001	Worship Expense	740.00	40.93	214.35	525.65	28.97%
52003	Staff Expenses/Admin	1,800.00	110.56	807.58	992.42	44.87%
	Subtotal	9,390.00	177.71	1,117.32	8,272.68	11.9%
Administration:						
53000	Stewardship & Banking Costs	3,513.00	377.76	809.58	2,703.42	23.05%
53001	Transportation Expense	2,000.00	70.00	313.00	1,687.00	15.65%
53002	Safety	500.00	0.00	0.00	500.00	0.00%
53003	Personnel Committee	500.00	429.05	888.25	-388.25	177.65%
	Subtotal	6,513.00	876.81	2,010.83	4,502.17	30.9%
	TOTAL EXPENSES	549,050.20	36,800.91	152,706.37	396,343.83	27.8%
	NET INCOME	0.00	11,073.62	10,482.70	-10,482.70	