

First Baptist Church Ft Oglethorpe

Financial Report

May 2015

Acct #	Account Name	Original Budget	May	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	549,050.20	46,834.91	205,948.22	343,101.98	37.51%
	Tithes and Offerings - Ignite Worship	0.00	0.00	57.25	-57.25	
	Interest Income	0.00	6.20	274.71	-274.71	
	Rental Income - 108 Gilbert Circle	0.00	750.00	4,500.00	-4,500.00	
	TOTAL INCOME	549,050.20	47,591.11	210,780.18	338,270.02	38.4%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.66	35,723.32	50,013.16	41.67%
41001	Assoc Pastor – Worship & Music	55,000.00	2,816.66	14,083.30	40,916.70	25.61%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50	19,256.25	27,093.75	41.55%
41003	Youth Director	13,000.00	1,083.34	5,395.86	7,604.14	41.51%
41004	Children/Preschool Director	13,000.00	833.34	4,166.70	8,833.30	32.05%
41100	Church Secretary	20,000.00	1,666.66	8,333.30	11,666.70	41.67%
41101	Education Secretary	9,396.00	783.00	3,903.57	5,492.43	41.55%
41102	Nursery Workers	3,750.00	455.79	1,720.28	2,029.72	45.87%
41103	Accompanists/Orchestra Dir	8,000.00	280.00	3,317.00	4,683.00	41.46%
41104	Treasurer	3,792.00	316.00	1,580.00	2,212.00	41.67%
41105	Church Cook	4,800.00	400.00	1,900.00	2,900.00	39.58%
41106	Ignite Worship Leader	12,000.00	866.68	4,766.24	7,233.76	39.72%
	Subtotal	274,824.48	20,508.63	104,145.82	170,678.66	37.9%
Missions:						
43000	Associational	3,600.00	600.00	1,500.00	2,100.00	41.67%
43001	Christ's Chapel	3,100.00	516.68	1,033.01	2,066.99	33.32%
43002	Partnership w/School	970.00	439.89	600.39	369.61	61.90%
43003	Women's Enrichment Ministry	500.00	-360.41	377.09	122.91	75.42%
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	401.31	474.07	4,525.93	9.48%
	Subtotal	18,120.00	1,597.47	3,984.56	14,135.44	22.0%
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	80.00	520.00	680.00	43.33%
44010	Utilities - Water - Church Bldg	3,000.00	201.89	880.99	2,119.01	29.37%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	64.67	331.75	418.25	44.23%
44014	Utilities -Water - Mission House	400.00	31.87	144.29	255.71	36.07%
44020	Utilities - Electricity - Church Bldg	45,000.00	3,282.00	16,203.00	28,797.00	36.01%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44022	Utilities - Electricity - 110 Gilbert	2,700.00	185.00	1,309.00	1,391.00	48.48%
44024	Utilities - Electricity - Mission House	450.00	-24.00	-303.00	753.00	-67.33%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	581.05	7,073.97	7,926.03	47.16%
44041	Utilities - Natural Gas - Mission House	400.00	-27.52	-139.72	539.72	-34.93%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	0.00	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	95.00	1,075.00	1,025.00	51.19%
44103	Church Building Maint - Landscaping	5,300.00	398.00	2,715.00	2,585.00	51.23%
44104	Church Building Maint - General Repairs	17,000.00	494.28	4,883.04	12,116.96	28.72%
44105	Church Building Maint - Janitorial Services	17,400.00	1,450.00	7,749.41	9,650.59	44.54%
44106	Church Building Maint - Fire Monitoring	850.00	0.00	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	6,812.24	43,944.64	84,805.36	34.1%
Music Ministry:						
45000	Music Supplies	10,300.00	163.70	2,527.14	7,772.86	24.54%
45001	Music Equip Maint	2,000.00	0.00	-12.00	2,012.00	-0.60%

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Subtotal		12,300.00	163.70	2,515.14	9,784.86	20.4%
Children's Ministry:						
46000	Children's Ministry	4,450.00	188.78	1,319.90	3,130.10	29.66%
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	188.78	1,319.90	5,410.10	19.6%
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	424.47	3,616.61	7,903.39	31.39%
47001	Summer Youth Camp	4,000.00	0.00	0.00	4,000.00	0.00%
47002	Singles Ministry	500.00	0.00	272.48	227.52	54.50%
Subtotal		16,020.00	424.47	3,889.09	12,130.91	24.3%
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	2,316.68	4,949.62	6,550.38	43.04%
48001	Sunday School	1,250.00	115.31	361.95	888.05	28.96%
48002	Discipleship Training	1,000.00	0.00	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	2,431.99	6,291.53	9,958.47	38.7%
Office Expenses:						
49000	Office Supplies	7,071.00	458.26	2,899.13	4,171.87	41.00%
49001	Office Equipment	6,858.00	216.53	1,359.52	5,498.48	19.82%
49002	Office Technology	1,440.00	0.00	954.34	485.66	66.27%
Subtotal		15,369.00	674.79	5,212.99	10,156.01	33.9%
Church Programs:						
50000	Special Programs	1,300.00	0.00	436.86	863.14	33.60%
50001	CD/Cassette Ministry	100.00	-35.00	-37.00	137.00	-37.00%
50002	Keenagers	200.00	-16.50	31.14	168.86	15.57%
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	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	117.70	952.30	-352.30	158.72%
50008	Deacons	425.00	18.35	249.18	175.82	58.63%
50009	Senior Activities	1,750.00	0.00	0.00	1,750.00	0.00%
50011	Outreach / Promotions	9,778.00	713.80	2,299.69	7,478.31	23.52%
50012	Multi Media	2,000.00	0.00	361.83	1,638.17	18.09%
50013	Kitchen & Hostess Costs	750.00	-178.45	-566.14	1,316.14	-75.49%
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	-939.47	1,689.47	-125.26%
Subtotal		21,783.00	619.90	2,963.44	18,819.56	13.6%
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	563.80	2,638.88	4,086.12	39.24%
51001	Workman's Comp Insurance	2,049.00	0.00	1,024.00	1,025.00	49.98%
51002	Property Insurance	12,549.00	0.00	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	563.80	9,296.88	13,703.84	40.4%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	68.00	163.39	6,686.61	2.39%
52001	Worship Expense	740.00	71.98	286.33	453.67	38.69%
52003	Staff Expenses/Admin	1,800.00	264.55	1,072.13	727.87	59.56%
Subtotal		9,390.00	404.53	1,521.85	7,868.15	16.2%
Administration:						
53000	Stewardship & Banking Costs	3,513.00	588.87	1,398.45	2,114.55	39.81%

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53001	Transportation Expense	2,000.00	0.00	313.00	1,687.00	15.65%
53002	Safety	500.00	0.00	0.00	500.00	0.00%
53003	Personnel Committee	500.00	0.00	888.25	-388.25	177.65%
	Subtotal	6,513.00	588.87	2,599.70	3,913.30	39.9%
	TOTAL EXPENSES	549,050.20	34,979.17	187,685.54	361,364.66	34.2%
NET INCOME		0.00	12,611.94	23,094.64	-23,094.64	