

First Baptist Church Ft Oglethorpe

Financial Report

June 2015

Acct #	Account Name	Original Budget	June	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	34,159.83	240,108.05	308,942.15	43.73%
	Tithes and Offerings - Ignite Worship	0.00	0.00	57.25	-57.25	
	Interest Income	0.00	269.79	544.50	-544.50	
	Rental Income - 108 Gilbert Circle	0.00	750.00	5,250.00	-5,250.00	
	<b>TOTAL INCOME</b>	<b>549,050.20</b>	<b>35,179.62</b>	<b>245,959.80</b>	<b>303,090.40</b>	<b>44.8%</b>
<b>EXPENSES</b>						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	7,144.66	42,867.98	42,868.50	50.00%
41001	Assoc Pastor – Worship & Music	55,000.00	3,700.00	17,783.30	37,216.70	32.33%
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50	23,118.75	23,231.25	49.88%
41003	Youth Director	13,000.00	1,083.34	6,479.20	6,520.80	49.84%
41004	Children/Preschool Director	13,000.00	833.34	5,000.04	7,999.96	38.46%
41100	Church Secretary	20,000.00	1,666.66	9,999.96	10,000.04	50.00%
41101	Education Secretary	9,396.00	783.00	4,686.57	4,709.43	49.88%
41102	Nursery Workers	3,750.00	440.33	2,160.61	1,589.39	57.62%
41103	Accompanists/Orchestra Dir	8,000.00	1,235.00	4,552.00	3,448.00	56.90%
41104	Treasurer	3,792.00	316.00	1,896.00	1,896.00	50.00%
41105	Church Cook	4,800.00	300.00	2,200.00	2,600.00	45.83%
41106	Ignite Worship Leader	12,000.00	866.68	5,632.92	6,367.08	46.94%
	<b>Subtotal</b>	<b>274,824.48</b>	<b>22,231.51</b>	<b>126,377.33</b>	<b>148,447.15</b>	<b>46.0%</b>
Principal Bala 41732.54						
43000	Associational	3,600.00	300.00	1,800.00	1,800.00	50.00%
43001	Christ's Chapel	3,100.00	516.68	1,549.69	1,550.31	49.99%
43002	Partnership w/School	970.00	0.00	600.39	369.61	61.90%
43003	Women's Enrichment Ministry	500.00	-193.00	184.09	315.91	36.82%
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	474.07	4,525.93	9.48%
	<b>Subtotal</b>	<b>18,120.00</b>	<b>623.68</b>	<b>4,608.24</b>	<b>13,511.76</b>	<b>25.4%</b>
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	80.00	600.00	600.00	50.00%
44010	Utilities - Water - Church Bldg	3,000.00	250.07	1,131.06	1,868.94	37.70%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44012	Utilities -Water - 110 Gilbert	750.00	61.31	393.06	356.94	52.41%
44014	Utilities -Water - Mission House	400.00	31.87	176.16	223.84	44.04%
44020	Utilities - Electricity - Church Bldg	45,000.00	4,179.00	20,382.00	24,618.00	45.29%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	#DIV/0!
44022	Utilities - Electricity - 110 Gilbert	2,700.00	202.00	1,511.00	1,189.00	55.96%
44024	Utilities - Electricity - Mission House	450.00	34.00	-269.00	719.00	-59.78%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	480.55	7,554.52	7,445.48	50.36%
44041	Utilities - Natural Gas - Mission House	400.00	30.16	-109.56	509.56	-27.39%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	517.18	1,651.09	1,748.91	48.56%
44101	Church Building Maint - HVAC	11,000.00	2,302.60	2,302.60	8,697.40	20.93%
44102	Church Building Maint - Pest Control	2,100.00	95.00	1,170.00	930.00	55.71%
44103	Church Building Maint - Landscaping	5,300.00	398.00	3,113.00	2,187.00	58.74%
44104	Church Building Maint - General Repairs	17,000.00	1,754.78	6,637.82	10,362.18	39.05%
44105	Church Building Maint - Janitorial Services	17,400.00	1,450.00	9,199.41	8,200.59	52.87%
44106	Church Building Maint - Fire Monitoring	850.00	1,192.83	1,335.33	-485.33	157.10%
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%
44401	House Maint. - 112 Stephenson - HVAC	0.00	231.00	231.00	-231.00	#DIV/0!
44404	House Maint. - Rental House - General Repairs	500.00	0.00	80.00	420.00	16.00%
44501	House Maint. - Mission House - HVAC	0.00	455.00	455.00	-455.00	#DIV/0!
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>13,745.35</b>	<b>57,689.99</b>	<b>71,060.01</b>	<b>44.8%</b>

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<b>Music Ministry:</b>						
45000	Music Supplies	10,300.00	97.81	2,624.95	7,675.05	25.48%
45001	Music Equip Maint	2,000.00	110.00	98.00	1,902.00	4.90%
	<b>Subtotal</b>	<b>12,300.00</b>	<b>207.81</b>	<b>2,722.95</b>	<b>9,577.05</b>	<b>22.1%</b>
<b>Children's Ministry:</b>						
46000	Children's Ministry	4,450.00	979.99	2,299.89	2,150.11	51.68%
46001	Summer Children's Camp	1,700.00	0.00	0.00	1,700.00	0.00%
46002	Nursery Supplies	580.00	7.68	7.68	572.32	1.32%
	<b>Subtotal</b>	<b>6,730.00</b>	<b>987.67</b>	<b>2,307.57</b>	<b>4,422.43</b>	<b>34.3%</b>
<b>Youth / Singles Ministry:</b>						
47000	Youth Ministry	11,520.00	1,040.65	4,657.26	6,862.74	40.43%
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%
	<b>Subtotal</b>	<b>16,020.00</b>	<b>1,040.65</b>	<b>4,929.74</b>	<b>11,090.26</b>	<b>30.8%</b>
<b>Education Ministry:</b>						
48000	Literature / Teaching Aids	11,500.00	150.01	5,099.63	6,400.37	44.34%
48001	Sunday School	1,250.00	0.00	361.95	888.05	28.96%
48002	Discipleship Training	1,000.00	239.98	1,219.94	-219.94	121.99%
48003	Vacation Bible School	2,500.00	1,075.37	1,075.37	1,424.63	43.01%
	<b>Subtotal</b>	<b>16,250.00</b>	<b>1,465.36</b>	<b>7,756.89</b>	<b>8,493.11</b>	<b>47.7%</b>
<b>Office Expenses:</b>						
49000	Office Supplies	7,071.00	1,416.81	4,315.94	2,755.06	61.04%
49001	Office Equipment	6,858.00	208.20	1,567.72	5,290.28	22.86%
49002	Office Technology	1,440.00	0.00	954.34	485.66	66.27%
	<b>Subtotal</b>	<b>15,369.00</b>	<b>1,625.01</b>	<b>6,838.00</b>	<b>8,531.00</b>	<b>44.5%</b>
<b>Church Programs:</b>						
50000	Special Programs	1,300.00	50.00	486.86	813.14	37.45%
50001	CD/Cassette Ministry	100.00	-10.00	-47.00	147.00	-47.00%
50002	Keenagers	200.00	130.60	161.74	38.26	80.87%
50003	Senior Day	1,580.00	1,000.00	1,000.00	580.00	63.29%
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	248.24	1,200.54	-600.54	200.09%
50008	Deacons	425.00	0.00	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	762.74	3,062.43	6,715.57	31.32%
50012	Multi Media	2,000.00	0.00	361.83	1,638.17	18.09%
50013	Kitchen & Hostess Costs	750.00	499.06	-67.08	817.08	-8.94%
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	334.51	-604.96	1,354.96	-80.66%
	<b>Subtotal</b>	<b>21,783.00</b>	<b>3,015.15</b>	<b>5,978.59</b>	<b>15,804.41</b>	<b>27.4%</b>
<b>Taxes &amp; Insurance:</b>						
51000	Payroll Tax	6,725.00	511.39	3,150.27	3,574.73	46.84%
51001	Workman's Comp Insurance	2,049.00	512.00	1,536.00	513.00	74.96%
51002	Property Insurance	12,549.00	3,136.00	8,770.00	3,779.00	69.89%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
	<b>Subtotal</b>	<b>23,000.72</b>	<b>4,159.39</b>	<b>13,456.27</b>	<b>9,544.45</b>	<b>58.5%</b>
<b>Staff / Worship Expense:</b>						
52000	Staff Expenses/Conferences	6,850.00	456.17	619.56	6,230.44	9.04%
52001	Worship Expense	740.00	157.36	443.69	296.31	59.96%
52003	Staff Expenses/Admin	1,800.00	36.00	1,108.13	691.87	61.56%

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<b>Subtotal</b>		<b>9,390.00</b>	<b>649.53</b>	<b>2,171.38</b>	<b>7,218.62</b>	<b>23.1%</b>
Administration:						
53000	Stewardship & Banking Costs	3,513.00	0.32	1,398.77	2,114.23	39.82%
53001	Transportation Expense	2,000.00	2,067.06	2,380.06	-380.06	119.00%
53002	Safety	500.00	0.00	0.00	500.00	0.00%
53003	Personnel Committee	500.00	634.50	1,522.75	-1,022.75	304.55%
<b>Subtotal</b>		<b>6,513.00</b>	<b>2,701.88</b>	<b>5,301.58</b>	<b>1,211.42</b>	<b>81.4%</b>
<b>TOTAL EXPENSES</b>		<b>549,050.20</b>	<b>52,452.99</b>	<b>240,138.53</b>	<b>308,911.67</b>	<b>43.7%</b>
<b>NET INCOME</b>		<b>0.00</b>	<b>-17,273.37</b>	<b>5,821.27</b>	<b>-5,821.27</b>	