

First Baptist Church Ft Oglethorpe**Financial Report****August 2015**

Acct #	Account Name	Original Budget	August
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INCOME			
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	Tithes and Offerings - Sunday Worship	549,050.20	45,529.07
	Tithes and Offerings - Ignite Worship	0.00	0.00
	Interest Income	0.00	3.12
	Rental Income - 108 Gilbert Circle	0.00	750.00
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TOTAL INCOME		549,050.20	46,282.19
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EXPENSES			
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Salaries & Benefits:			
41000	Lead Pastor	85,736.48	7,144.66
41001	Assoc Pastor – Worship & Music	55,000.00	4,583.32
41002	Assoc Pastor – Fam & Disciple	46,350.00	3,862.50
41003	Youth Director	13,000.00	1,083.34
41004	Children/Preschool Director	13,000.00	833.34
41100	Church Secretary	20,000.00	1,666.66
41101	Education Secretary	9,396.00	783.00
41102	Nursery Workers	3,750.00	515.01
41103	Accompanists/Orchestra Dir	8,000.00	280.00
41104	Treasurer	3,792.00	316.00
41105	Church Cook	4,800.00	300.00
41106	Ignite Worship Leader	12,000.00	866.68
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Subtotal		274,824.48	22,234.51
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Missions:			
43000	Associational	3,600.00	300.00
43001	Christ's Chapel	3,100.00	258.33
43002	Partnership w/School	970.00	0.00
43003	Women's Enrichment Ministry	500.00	-1,090.00
43004	Comm Christmas Dinner	4,500.00	0.00

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43006	CERT	250.00	0.00
43008	Compassion Intl Sunday	200.00	0.00
43010	Special Missions	5,000.00	330.03
	Subtotal	18,120.00	-201.64
Buildings & Grounds:			
44002	Utilities - Garbage Service - Church Bldg	1,200.00	80.00
44010	Utilities - Water - Church Bldg	3,000.00	274.17
44011	Utilities -Water - 108 Gilbert	0.00	0.00
44012	Utilities -Water - 110 Gilbert	750.00	60.47
44014	Utilities -Water - Mission House	400.00	31.87
44020	Utilities - Electricity - Church Bldg	45,000.00	6,036.00
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00
44022	Utilities - Electricity - 110 Gilbert	2,700.00	248.00
44024	Utilities - Electricity - Mission House	450.00	0.00
44040	Utilities - Natural Gas - Church Bldg	15,000.00	472.00
44041	Utilities - Natural Gas - Mission House	400.00	0.00
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	283.72
44101	Church Building Maint - HVAC	11,000.00	0.00
44102	Church Building Maint - Pest Control	2,100.00	95.00
44103	Church Building Maint - Landscaping	5,300.00	398.00
44104	Church Building Maint - General Repairs	17,000.00	1,677.45
44105	Church Building Maint - Janitorial Services	17,400.00	1,749.17
44106	Church Building Maint - Fire Monitoring	850.00	680.50
44204	House Maint. - 108 Gilbert - General Repairs	500.00	0.00
44304	House Maint. - 110 Gilbert - General Repairs	500.00	0.00
44401	House Maint. - 112 Stephenson - HVAC	0.00	0.00
44404	House Maint. - Rental House - General Repairs	500.00	0.00
44501	House Maint. - Mission House - HVAC	0.00	0.00
44504	House Maint. - Mission House - General Repairs	1,300.00	0.00

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Subtotal		128,750.00	12,086.35
Music Ministry:			
45000	Music Supplies	10,300.00	398.00
45001	Music Equip Maint	2,000.00	0.00
Subtotal		12,300.00	398.00
Children's Ministry:			
46000	Children's Ministry	4,450.00	-17.69
46001	Summer Children's Camp	1,700.00	1,700.00
46002	Nursery Supplies	580.00	124.16
Subtotal		6,730.00	1,806.47

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Youth / Singles Ministry:			
47000	Youth Ministry	11,520.00	3,000.16
47001	Summer Youth Camp	4,000.00	4,000.00
47002	Singles Ministry	500.00	0.00
	Subtotal	16,020.00	7,000.16
Education Ministry:			
48000	Literature / Teaching Aids	11,500.00	1,440.39
48001	Sunday School	1,250.00	0.00
48002	Discipleship Training	1,000.00	0.00
48003	Vacation Bible School	2,500.00	0.00
	Subtotal	16,250.00	1,440.39
Office Expenses:			
49000	Office Supplies	7,071.00	1,167.83
49001	Office Equipment	6,858.00	2,691.47
49002	Office Technology	1,440.00	76.41
	Subtotal	15,369.00	3,935.71
Church Programs:			
50000	Special Programs	1,300.00	429.50
50001	CD/Cassette Ministry	100.00	0.00
50002	Keenagers	200.00	31.26
50003	Senior Day	1,580.00	0.00
50004	Library	0.00	0.00
50005	WMU / GA/ RA	1,000.00	0.00
50006	Men's Ministry	350.00	0.00
50007	Flowers	600.00	242.20
50008	Deacons	425.00	9.05

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50009	Senior Activities	1,750.00	0.00
50011	Outreach / Promotions	9,778.00	983.27
50012	Multi Media	2,000.00	0.00
50013	Kitchen & Hostess Costs	750.00	-223.40
50015	First Impressions Ministry	500.00	0.00
50016	Activities & Recreation	700.00	0.00
50017	Design & Decoration	750.00	171.15
Subtotal		21,783.00	1,643.03
Taxes & Insurance:			
51000	Payroll Tax	6,725.00	519.68
51001	Workman's Comp Insurance	2,049.00	0.00
51002	Property Insurance	12,549.00	0.00
51003	Property Taxes	1,677.72	0.00
Subtotal		23,000.72	519.68
Staff / Worship Expense:			
52000	Staff Expenses/Conferences	6,850.00	0.00
52001	Worship Expense	740.00	64.86
52003	Staff Expenses/Admin	1,800.00	113.59
Subtotal		9,390.00	178.45
Administration:			
53000	Stewardship & Banking Costs	3,513.00	34.45
53001	Transportation Expense	2,000.00	313.99
53002	Safety	500.00	0.00
53003	Personnel Committee	500.00	2,185.33

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	Subtotal	6,513.00	2,533.77
	TOTAL EXPENSES	549,050.20	53,574.88
NET INCOME		0.00	-7,292.69

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
329,494.93	219,555.27	60.01%
57.25	-57.25	
552.72	-552.72	
6,750.00	-6,750.00	
336,854.90	212,195.30	61.4%

57,157.30	28,579.18	66.67%
26,949.94	28,050.06	49.00%
30,843.75	15,506.25	66.55%
8,645.88	4,354.12	66.51%
6,666.72	6,333.28	51.28%
13,333.28	6,666.72	66.67%
6,252.57	3,143.43	66.55%
2,989.78	760.22	79.73%
5,462.00	2,538.00	68.28%
2,528.00	1,264.00	66.67%
2,800.00	2,000.00	58.33%
7,366.28	4,633.72	61.39%
170,995.50	103,828.98	62.2%

2,400.00	1,200.00	66.67%
2,066.36	1,033.64	66.66%
600.39	369.61	61.90%
-794.31	1,294.31	-158.86%
0.00	4,500.00	0.00%

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
0.00	250.00	0.00%
0.00	200.00	0.00%
804.10	4,195.90	16.08%
5,076.54	13,043.46	28.0%

710.20	489.80	59.18%
1,607.12	1,392.88	53.57%
0.00	0.00	#DIV/0!
521.56	228.44	69.54%
239.90	160.10	59.98%
32,008.00	12,992.00	71.13%
0.00	0.00	#DIV/0!
1,983.00	717.00	73.44%
-200.00	650.00	-44.44%
8,499.31	6,500.69	56.66%
-81.38	481.38	-20.35%
2,218.53	1,181.47	65.25%
2,302.60	8,697.40	20.93%
1,360.00	740.00	64.76%
3,909.00	1,391.00	73.75%
8,412.72	8,587.28	49.49%
12,398.58	5,001.42	71.26%
2,015.83	-1,165.83	237.16%
145.50	354.50	29.10%
0.00	500.00	0.00%
231.00	-231.00	#DIV/0!
80.00	420.00	16.00%
455.00	-455.00	#DIV/0!
0.00	1,300.00	0.00%

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
78,816.47	49,933.53	61.2%
3,125.45	7,174.55	30.34%
98.00	1,902.00	4.90%
3,223.45	9,076.55	26.2%
2,645.08	1,804.92	59.44%
1,700.00	0.00	100.00%
157.27	422.73	27.12%
4,502.35	2,227.65	66.9%

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
7,760.43	3,759.57	67.36%
4,000.00	0.00	100.00%
272.48	227.52	54.50%
12,032.91	3,987.09	75.1%
6,718.20	4,781.80	58.42%
383.29	866.71	30.66%
1,339.93	-339.93	133.99%
2,323.08	176.92	92.92%
10,764.50	5,485.50	66.2%
5,815.21	1,255.79	82.24%
4,467.39	2,390.61	65.14%
964.75	475.25	67.00%
11,247.35	4,121.65	73.2%
916.36	383.64	70.49%
-47.00	147.00	-47.00%
56.21	143.79	28.11%
1,000.00	580.00	63.29%
0.00	0.00	
17.50	982.50	1.75%
-6.57	356.57	-1.88%
1,502.74	-902.74	250.46%
258.23	166.77	60.76%

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
0.00	1,750.00	0.00%
4,539.15	5,238.85	46.42%
361.83	1,638.17	18.09%
-365.31	1,115.31	-48.71%
0.00	500.00	0.00%
157.55	542.45	22.51%
-290.77	1,040.77	-38.77%
8,099.92	13,683.08	37.2%
4,245.56	2,479.44	63.13%
1,536.00	513.00	74.96%
8,770.00	3,779.00	69.89%
0.00	1,677.72	0.00%
14,551.56	8,449.16	63.3%
619.56	6,230.44	9.04%
508.55	231.45	68.72%
1,340.31	459.69	74.46%
2,468.42	6,921.58	26.3%
1,859.19	1,653.81	52.92%
2,938.05	-938.05	146.90%
139.99	360.01	28.00%
4,415.43	-3,915.43	883.09%

Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
9,352.66	-2,839.66	143.6%
331,131.63	217,918.57	60.3%
5,723.27	-5,723.27	