

First Baptist Church Ft Oglethorpe

Financial Highlights

December 2015

YTD FINANCIAL SNAPSHOT			LEGACY DESIGNATED FUND		
Beginning Cash Balance		259,217.58		Month	Year
General Fund					
Receipts	541,783.85		Beginning Balance	132,048.22	152,823.02
Disbursements	<u>(534,861.28)</u>	6,922.57			
Designated Funds			Regular Receipts	22,829.49	125,715.58
Building Fund Receipts	137,607.57		First Fruits	0.00	0.00
Building Fund Disbursements	<u>(135,552.88)</u>	2,054.69	Regular Payment	0.00	(135,552.88)
			Principal Only Payments	0.00	0.00
Other Designated Receipts	113,542.47		Rummage Sale Receipts	0.00	11,891.99
Other Designated Disbursements	<u>(98,462.91)</u>	15,079.56			
Ending Cash Balance		283,274.40	Ending Balance	154,877.71	154,877.71
Change in Cash		24,056.82	Change in Reserve Balance	22,829.49	2,054.69

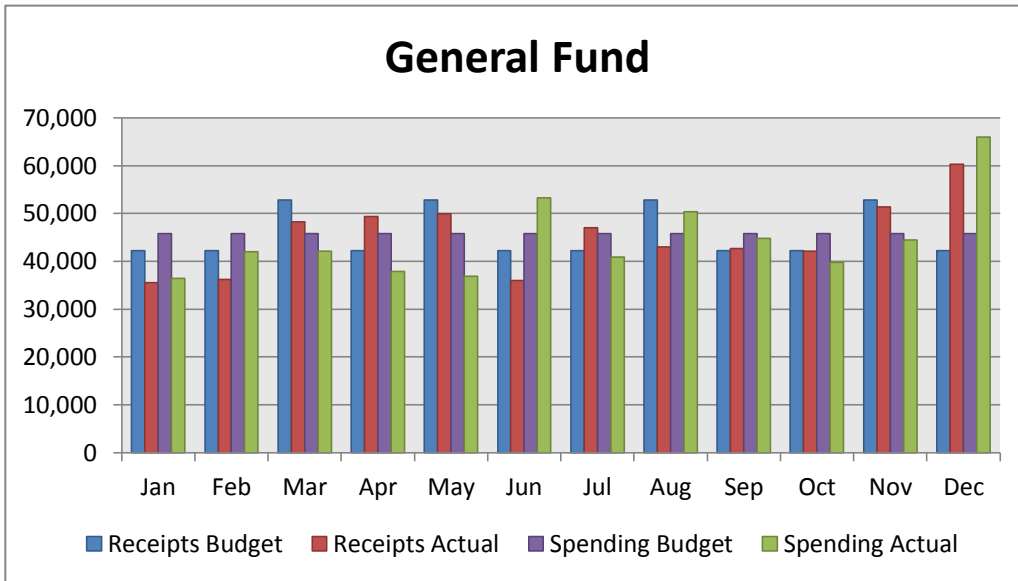
MONTH AND YEAR TO DATE FINANCIAL SUMMARY

	<u>General Fund</u>		<u>Designated Funds</u>		<u>Total</u>	
	Month	Year	Month	Year	Month	Year
Beginning Balance	75,562.76	62,882.90	163,539.97	196,334.68	239,102.73	259,217.58
Receipts	60,268.53	541,783.85	53,336.74	251,150.04	113,605.27	792,933.89
Disbursements	<u>66,025.82</u>	<u>534,861.28</u>	<u>3,407.78</u>	<u>234,015.79</u>	<u>69,433.60</u>	<u>768,877.07</u>
Ending Balance	69,805.47	69,805.47	213,468.93	213,468.93	283,274.40	283,274.40
			Includes Legacy Fund			

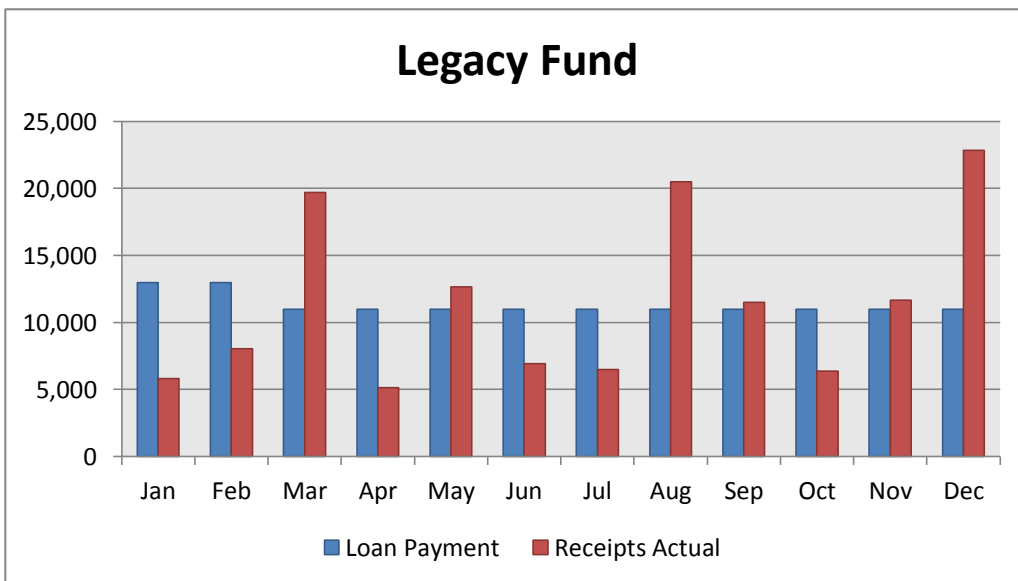
LOAN BALANCES	Building	Rental House
Original Principal Balance	1,784,016.15	87,000.00
Principal Balance at 11/30/2015	1,261,365.35	38,469.47
Principal Balance at 12/31/2015	1,261,365.35	38,469.47

First Baptist Church - Ft Oglethorpe

December 2015



Receipts: \$7,266 Under Budget Year to Date
 Spending: \$14,189 Under Budget Year to Date



\$2,055 Overfunded Year to Date

First Baptist Church Ft Oglethorpe

Financial Report

December 2015

Acct #	Account Name	Original Budget	December	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
INCOME						
	Tithes and Offerings - Sunday Worship	549,050.20	55,584.85	512,243.05	36,807.15	93.30%
	Tithes and Offerings - Ignite Worship	0.00	0.00	57.25	(57.25)	
	Interest Income	0.00	271.87	1,100.95	(1,100.95)	
	Rental Income - 108 Gilbert Circle	0.00	825.00	9,825.00	(9,825.00)	
	TOTAL INCOME	549,050.20	56,681.72	523,226.25	25,823.95	95.3%
EXPENSES						
Salaries & Benefits:						
41000	Lead Pastor	85,736.48	10,716.99	89,308.27	(3,571.79)	104.17%
41001	Assoc Pastor – Worship & Music	55,000.00	6,874.98	47,574.88	7,425.12	86.50%
41002	Assoc Pastor – Fam & Disciple	46,350.00	5,793.75	48,225.00	(1,875.00)	104.05%
41003	Youth Director	13,000.00	1,625.01	13,520.91	(520.91)	104.01%
41004	Children/Preschool Director	13,000.00	1,625.01	11,708.42	1,291.58	90.06%
41100	Church Secretary	20,000.00	2,499.99	20,833.25	(833.25)	104.17%
41101	Education Secretary	9,396.00	1,174.50	9,776.07	(380.07)	104.05%
41102	Nursery Workers	3,750.00	213.73	4,511.64	(761.64)	120.31%
41103	Accompanists/Orchestra Dir	8,000.00	1,025.00	9,017.00	(1,017.00)	112.71%
41104	Treasurer	3,792.00	0.00	2,844.00	948.00	75.00%
41105	Church Cook	4,800.00	400.00	4,600.00	200.00	95.83%
41106	Ignite Worship Leader	12,000.00	0.00	7,799.62	4,200.38	65.00%
	Subtotal	274,824.48	31,948.96	269,719.06	5,105.42	98.1%
Missions:						
43000	Associational	3,600.00	300.00	3,600.00	0.00	100.00%
43001	Christ's Chapel	3,100.00	258.33	3,099.73	0.27	99.99%
43002	Partnership w/School	970.00	0.00	600.39	369.61	61.90%
43003	Women's Enrichment Ministry	500.00	0.00	167.61	332.39	33.52%
43004	Comm Christmas Dinner	4,500.00	4,927.70	4,927.70	(427.70)	109.50%
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	2,714.92	2,285.08	54.30%
	Subtotal	18,120.00	5,486.03	15,110.35	3,009.65	83.4%
Buildings & Grounds:						
44002	Utilities - Garbage Service - Church Bldg	1,200.00	80.00	1,030.20	169.80	85.85%
44010	Utilities - Water - Church Bldg	3,000.00	539.15	2,904.52	95.48	96.82%
44011	Utilities -Water - 108 Gilbert	0.00	0.00	50.37	(50.37)	
44012	Utilities -Water - 110 Gilbert	750.00	62.14	725.57	24.43	96.74%
44014	Utilities -Water - Mission House	400.00	45.32	373.35	26.65	93.34%
44020	Utilities - Electricity - Church Bldg	45,000.00	2,900.00	49,159.00	(4,159.00)	109.24%
44021	Utilities - Electricity - 108 Gilbert	0.00	0.00	0.00	0.00	
44022	Utilities - Electricity - 110 Gilbert	2,700.00	191.00	2,818.00	(118.00)	104.37%
44024	Utilities - Electricity - Mission House	450.00	0.00	(200.00)	650.00	-44.44%
44040	Utilities - Natural Gas - Church Bldg	15,000.00	835.89	10,933.51	4,066.49	72.89%
44041	Utilities - Natural Gas - Mission House	400.00	0.00	(81.38)	481.38	-20.35%
44050	Utilities - Phone, Internet, Cable - Church Bldg	3,400.00	286.49	3,122.47	277.53	91.84%
44101	Church Building Maint - HVAC	11,000.00	0.00	2,302.60	8,697.40	20.93%
44102	Church Building Maint - Pest Control	2,100.00	95.00	1,740.00	360.00	82.86%
44103	Church Building Maint - Landscaping	5,300.00	398.00	5,501.00	(201.00)	103.79%
44104	Church Building Maint - General Repairs	17,000.00	10,813.88	23,971.84	(6,971.84)	141.01%

First Baptist Church Ft Oglethorpe

Financial Report

December 2015

Acct #	Account Name	Original Budget	December	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
44105	Church Building Maint - Janitorial Services	17,400.00	1,737.00	19,180.62	(1,780.62)	110.23%
44106	Church Building Maint - Fire Monitoring	850.00	0.00	2,101.33	(1,251.33)	247.22%
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	100.63	399.37	20.13%
44401	House Maint. - 112 Stephenson - HVAC	0.00	0.00	231.00	(231.00)	
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	0.00	455.00	(455.00)	
44503	House Maint. - Mission House - Landscaping	0.00	0.00	100.00	(100.00)	
44504	House Maint. - Mission House - General Repairs	1,300.00	0.00	0.00	1,300.00	0.00%
	Subtotal	128,750.00	17,983.87	126,745.13	2,004.87	98.4%
Music Ministry:						
45000	Music Supplies	10,300.00	2,196.40	6,707.28	3,592.72	65.12%
45001	Music Equip Maint	2,000.00	242.00	340.00	1,660.00	17.00%
	Subtotal	12,300.00	2,438.40	7,047.28	5,252.72	57.3%
Children's Ministry:						
46000	Children's Ministry	4,450.00	626.97	4,633.29	(183.29)	104.12%
46001	Summer Children's Camp	1,700.00	0.00	1,700.00	0.00	100.00%
46002	Nursery Supplies	580.00	0.00	268.39	311.61	46.27%
	Subtotal	6,730.00	626.97	6,601.68	128.32	98.1%
Youth / Singles Ministry:						
47000	Youth Ministry	11,520.00	792.23	10,660.36	859.64	92.54%
47001	Summer Youth Camp	4,000.00	0.00	4,000.00	0.00	100.00%
47002	Singles Ministry	500.00	0.00	580.66	(80.66)	116.13%
	Subtotal	16,020.00	792.23	15,241.02	778.98	95.1%
Education Ministry:						
48000	Literature / Teaching Aids	11,500.00	626.34	9,791.33	1,708.67	85.14%
48001	Sunday School	1,250.00	81.98	679.73	570.27	54.38%
48002	Discipleship Training	1,000.00	0.00	1,339.93	(339.93)	133.99%
48003	Vacation Bible School	2,500.00	0.00	2,323.08	176.92	92.92%
	Subtotal	16,250.00	708.32	14,134.07	2,115.93	87.0%
Office Expenses:						
49000	Office Supplies	7,071.00	729.90	8,339.34	(1,268.34)	117.94%
49001	Office Equipment	6,858.00	482.84	6,415.50	442.50	93.55%
49002	Office Technology	1,440.00	0.00	2,324.39	(884.39)	161.42%
	Subtotal	15,369.00	1,212.74	17,079.23	(1,710.23)	111.1%
Church Programs:						
50000	Special Programs	1,300.00	0.00	1,308.92	(8.92)	100.69%
50001	CD/Cassette Ministry	100.00	0.00	(59.00)	159.00	-59.00%
50002	Keenagers	200.00	18.78	(39.42)	239.42	-19.71%
50003	Senior Day	1,580.00	0.00	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	164.43	835.57	16.44%

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Financial Report

December 2015

Acct #	Account Name	Original Budget	December	Actual YTD	Annual Budget Less Actual YTD Under/(Over)	Actual YTD as % of Budget
50006	Men's Ministry	350.00	0.00	(6.57)	356.57	-1.88%
50007	Flowers	600.00	160.50	1,882.59	(1,282.59)	313.77%
50008	Deacons	425.00	0.00	258.23	166.77	60.76%
50009	Senior Activities	1,750.00	0.00	96.08	1,653.92	5.49%
50011	Outreach / Promotions	9,778.00	410.03	7,108.88	2,669.12	72.70%
50012	Multi Media	2,000.00	0.00	1,120.70	879.30	56.04%
50013	Kitchen & Hostess Costs	750.00	(304.00)	(570.54)	1,320.54	-76.07%
50015	First Impressions Ministry	500.00	0.00	0.00	500.00	0.00%
50016	Activities & Recreation	700.00	(117.00)	(163.45)	863.45	-23.35%
50017	Design & Decoration	750.00	0.00	362.36	387.64	48.31%
	Subtotal	21,783.00	168.31	12,463.21	9,319.79	57.2%
Taxes & Insurance:						
51000	Payroll Tax	6,725.00	458.98	6,280.94	444.06	93.40%
51001	Workman's Comp Insurance	2,049.00	0.00	2,151.00	(102.00)	104.98%
51002	Property Insurance	12,549.00	783.52	9,553.52	2,995.48	76.13%
51003	Property Taxes	1,677.72	0.00	0.00	1,677.72	0.00%
	Subtotal	23,000.72	1,242.50	17,985.46	5,015.26	78.2%
Staff / Worship Expense:						
52000	Staff Expenses/Conferences	6,850.00	0.00	752.78	6,097.22	10.99%
52001	Worship Expense	740.00	0.00	835.60	(95.60)	112.92%
52003	Staff Expenses/Admin	1,800.00	234.37	2,102.68	(302.68)	116.82%
	Subtotal	9,390.00	234.37	3,691.06	5,698.94	39.3%
Administration:						
53000	Stewardship & Banking Costs	3,513.00	100.12	2,741.19	771.81	78.03%
53001	Transportation Expense	2,000.00	0.00	3,015.05	(1,015.05)	150.75%
53002	Safety	500.00	0.00	139.99	360.01	28.00%
53003	Personnel Committee	500.00	0.00	4,879.20	(4,379.20)	975.84%
	Subtotal	6,513.00	100.12	10,775.43	(4,262.43)	165.4%
	TOTAL EXPENSES	549,050.20	62,942.82	516,592.98	32,457.22	94.1%
	NET INCOME	0.00	-6,261.10	6,633.27	-6,633.27	

First Baptist Church Ft Oglethorpe
Treasurer's Report – Designated Funds
December 2015

New Acct #	Account Name	Month				Year			
		Beginning of Month	Receipts & Transfers	Disbursements & Transfers	End of Month	Beginning of Year	YTD Receipts & Transfers	YTD Disbursements & Transfers	End of YTD
External Programs:									
80000	Cooperative Program SBC	823.00	1,129.00	823.00	1,129.00	.00	9,778.07	8,649.07	1,129.00
80001	State Missions SBC	.00	.00	.00	.00	.00	495.00	495.00	.00
80002	Annie Armstrong SBC	.00	.00	.00	.00	.00	6,312.00	6,312.00	.00
80003	Lottie Moon SBC	277.00	12,913.00	277.00	12,913.00	700.00	18,625.00	6,412.00	12,913.00
80004	GA Baptist Medical Center SBC	.00	.00	.00	.00	.00	.00	.00	.00
80005	GA Baptist Children's Home SBC	.00	.00	.00	.00	.00	25.00	25.00	.00
80006	Sr. Adult Ministry	.00	.00	.00	.00	.00	.00	.00	.00
80007	Hospital Day	.00	.00	.00	.00	.00	.00	.00	.00
80008	World Hunger SBC	727.00	73.61	727.00	73.61	.00	1,573.28	1,499.67	73.61
80009	CBF	361.74	340.75	361.75	340.74	80.00	3,903.32	3,642.58	340.74
80010	Global Missions CBF	.00	100.00	.00	100.00	.00	100.00	.00	100.00
80011	International Missions	.00	.00	.00	.00	.00	.00	.00	.00
80012	Associational Missions	.00	.00	.00	.00	.00	.00	.00	.00
80013	Vision 1000	.00	.00	.00	.00	.00	.00	.00	.00
80014	Haiti SBC	.00	.00	.00	.00	.00	.00	.00	.00
80015	Japan Disaster Relief SBC	.00	.00	.00	.00	.00	.00	.00	.00
	Subtotal	2,188.74	14,556.36	2,188.75	14,556.35	780.00	40,811.67	27,035.32	14,556.35
Building Fund:									
85001	Legacy/Harvest Campaign	132,048.22	22,829.49	.00	154,877.71	152,823.02	137,607.57	135,552.88	154,877.71
	Subtotal	132,048.22	22,829.49	.00	154,877.71	152,823.02	137,607.57	135,552.88	154,877.71
Internal Programs:									
86000	Youth Activities	3,302.62	100.00	447.36	2,955.26	4,212.64	3,855.00	5,112.38	2,955.26
86001	Benevolence	47.62	176.00	183.00	40.62	315.32	4,273.91	4,548.61	40.62
86004	CERT	8,145.22	.00	.00	8,145.22	8,712.61	3,807.79	4,375.18	8,145.22
86006	CDC Payroll Tax	-.67	438.47	438.46	-.66	-1.07	4,049.13	4,048.72	-.66
86007	Youth Camp	1,367.64	1,311.80	53.10	2,626.34	2,223.35	16,991.80	16,588.81	2,626.34
86008	Emergency Repairs	487.45	.00	.00	487.45	487.45	.00	.00	487.45
86009	Community Christmas Dinner	61.00	.00	.00	61.00	.00	61.00	.00	61.00
86010	Love Offerings	.00	.00	.00	.00	.00	.00	.00	.00
86011	Mission House	2,337.59	.00	.00	2,337.59	1,737.59	600.00	.00	2,337.59
86012	Bldgs/Grounds Special Projects	1,393.19	500.00	.00	1,893.19	10,068.21	7,390.00	15,565.02	1,893.19
86013	Weddings	.00	.00	.00	.00	.00	.00	.00	.00
86014	Lillies/Poinsettias	191.50	.00	.00	191.50	191.50	88.00	88.00	191.50
86015	Deacons	1,763.66	.00	.00	1,763.66	1,165.26	1,370.00	771.60	1,763.66
86016	Christ Chapel	20.00	220.00	20.00	220.00	.00	445.00	225.00	220.00
86017	Music Ministry	365.88	1,250.00	.00	1,615.88	676.87	1,875.00	935.99	1,615.88
86018	Jubilee Conference	.00	.00	.00	.00	.00	.00	.00	.00
86019	Sports Equipment	1,824.65	.00	.00	1,824.65	1,824.65	.00	.00	1,824.65
86020	RockSportz	.00	.00	.00	.00	.00	.00	.00	.00
86021	Pulpit Furniture	1,078.65	.00	.00	1,078.65	1,578.65	.00	500.00	1,078.65
86022	School Partnership	1,467.02	.00	.00	1,467.02	1,547.00	.00	79.98	1,467.02
86023	Tornado Disaster Fund	.00	.00	.00	.00	.00	.00	.00	.00
86024	Multimedia Special	863.85	.00	.00	863.85	863.85	.00	.00	863.85
86025	Miscellaneous	1,960.89	10,213.42	44.57	12,129.74	4,297.21	29,324.00	21,491.47	12,129.74
86026	Rental House - 112 Stephenson	-675.00	1,350.00	.00	675.00	.00	8,775.00	8,100.00	675.00
86027	Children's Camp	2,369.82	391.20	32.54	2,728.48	1,783.73	6,511.64	5,566.89	2,728.48
86028	Ignite Programs	230.43	.00	.00	230.43	346.84	.00	116.41	230.43
86029	Rental House - 108 Gilbert	700.00	.00	.00	700.00	700.00	.00	.00	700.00
	Subtotal	29,303.01	15,950.89	1,219.03	44,034.87	42,731.66	89,417.27	88,114.06	44,034.87
	Grand Total	163,539.97	53,336.74	3,407.78	213,468.93	196,334.68	267,836.51	250,702.26	213,468.93