



Family Meeting

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5.4.25 FAMILY MEETING

Agenda

- I. Dinner and Fellowship
- II. Staff Update
 - II.I. Ministry Overview (p. 1)
 - II.II. Attendance Report (p. 2)
 - II.III. Membership Report (p. 3)
- III. Word from our Pastor
- IV. Deacon Update
- V. Personnel Team Update
- VI. Engagement Team Update (pgs. 4 - 5)
 - VI.I. Bridge Kids Team Update
- VII. Finance Team Update
 - VII.I. Overview (pgs. 7 -8)
 - VII.II. 2024 Quarter 4 Reports (pgs. 9 - 14)
 - VII.III. 2025 Quarter 1 Reports (pgs. 15 - 20)
- VIII. Q&A

OVERVIEW OF FBC TAYLOR MINISTRIES

Fall 2024 and Spring 2025

It is good to celebrate the work of the Holy Spirit in God's church. In an effort to glorify God's faithfulness, here is a non-exhaustive, ministry overview since our last Family Meeting in November 2024. Our church family...

- Supported more than 35 team-led ministry events and initiatives since January 1st.
- Provided \$6,000+ of gifts for more than 120 local kids through the Blessing Tree program.
- Served 75 youth at the Dnow 2025 weekend with the help of dozens of volunteers.
- Consistently provided biblical study opportunities for all ages through Sunday Services, Small Groups, Sunday Morning Bible Study, Adult Studies, as well as weekly Kids and Youth Programming.
- Kicked off Supper 8 that saw 30 families connect over meals in their homes.
- Held monthly women's events, with a Passover event in April which had more than 50 women in attendance.
- Raised \$9,500 for the Lottie Moon Fundraiser supporting the International Missions Board (IMB) as well as another \$7,000 for the Annie Armstrong Fundraiser benefiting the North American Missions Board (NAMB).
- Celebrated 2 Baptism Sundays with 13 souls publicly professing Jesus as their King!
- Enjoyed an Easter Choir of 15 individuals who prioritized weekly rehearsals to come together for a joyful sound!
- Invested in tablets for Bridge Kids Small Group Leaders to equip them with better information through live rosters, ultimately increasing safety for our kids.
- Saw a 10% increase in Easter Sunday attendance, year over year.
- Began working the months-long preparation for Summer programming, including VBS and camps, from volunteer recruitment to framing out logistics. Within 24 hours of launching VBS registration we had 75 people signed up!
- Was supported in quiet and profound ways by teams such as the Hospitality Team who provide complete meals to many and often; the Decorating Team who take the initiative to add to the warmth and meaning of our experiences; the Prayer Team as they go to the feet of Jesus on our behalves faithfully and continually; and the many hours of unseen work provided by the Administrative Teams and Deacon body, particularly during seasons of multiple staff vacancies.
- Hired a new Youth Minister, Duncan Welborn, and Finance Director, Amber Thackston-Lamky!
- Ultimately felt the joy and sting of walking with Jesus together. We see thousands of people each year and feel the brokenness of many situations. Stay in prayer over our church body, in joy and in sorrow, that we would be changed more and more to the likeness of Jesus.

ATTENDANCE REPORT

(since last family Meeting in November of 2024)

2024 Quarter 4 Summary (Oct-Dec)					
		Weekly Attendance Average	Weekly Average (Year Prior)	% Change	Quarter Totals
SUNDAYS	915 Worship	79	90	-12%	1,029
	1045 Worship	134	151	-11%	1,739
	Combined Worship	213	241	-12%	2,768
	Adult SMBS	45	53	-15%	539
	Kids SMBS	21	25	-18%	249
	Youth SMBS	27	30	-8%	274
	Combined SMBS	82	100	-18%	1,062
	Kids Worship	26	26	0%	313
	Bridge Preschool	23	20	13%	294
	On Campus Total	343	387	-11%	4,437
WEDNESDAYS	Bridge Kids	74	69	7%	663
	Bridge Youth	104	79	31%	520
	Bridge Preschool	18	3	492%	142
	Wednesday Night Totals	195	151	29%	1,325
		2024 Total	2023 Total	% Change	
Membership In		10	3	233%	
Baptism		0	1	-100%	

2025 Quarter 1 Summary (Jan-Mar)					
		Weekly Attendance Average	Weekly Average (Year Prior)	% Change	Quarter Totals
SUNDAYS	915 Worship	89	101	-12%	1158
	1045 Worship	137	162	-16%	1777
	Combined Worship	226	263	-14%	2,935
	Adult SMBS	47	44	7%	612
	Kids SMBS	22	21	4%	260
	Youth SMBS	25	29	-12%	229
	Combined SMBS	94	94	0%	1,101
	Kids Worship	27	24	15%	352
	Bridge Preschool	25	25	1%	330
	On Campus Total	372	406	-8%	4,718
WEDNESDAYS	Bridge Kids	84	94	-11%	753
	Bridge Youth	75	119	-37%	451
	Bridge Preschool	14	10	48%	158
	Wednesday Night Totals	173	223	-22%	1,362
		2025 Total	2024 Total	% Change	
Membership In To Date		10	18	-44%	
Baptism To Date		7	18	-61%	

MEMBERSHIP CHANGES REPORT

(since last family Meeting in November of 2024)

MEMBERSHIP IN**MEMBERSHIP OUT**Statement of Faith (1)

Chris Kindred (1-12-25)

Deceased (2)

Ann Brueckner (12-24-24)

Susan McKinley (2-20-25)

Transfer Letter (2)

Jim Dooley (2-9-25)

Karen Dooley (2-9-25)

Baptism (13)

David Quinonez (2-16-25)

Destinie Malish (2-16-25)

Emma McDonnell (2-16-25)

Kallan Repa (2-16-25)

Lily Davy (2-16-25)

Sawyer Lauderdale (2-16-25)

Topher Birran (2-16-25)

Ah'miah Caldwell (4-27-25)

C'Anne Campise (4-27-25)

Ely Moreno (4-27-25)

Jaden Rush (4-27-25)

Navaeh Smith (4-27-25)

Shiloh Kochanek (4-27-25)

Total Membership Increase: +16**Total Membership Decrease: -2****NET GAIN / LOSS: +14**

Team Name

STAFF SUPPORT | ENGAGEMENT LIAISON

TL = Team Lead

Changes = additions removals**ENGAGEMENT TEAM REPORT**

Teams List for Approval

ADMINISTRATIVE TEAMS**Engagement**BRADY | MICHAEL

TL - Michael Roberts

2025: Rachael Allison, Sarah

McArthur

2026: Bob Turnipseede, Shannon

~~Morrison~~, Carolyn Caplinger

2027: Elaine Edwards, Michael

Roberts

FinanceSHEILA | MICHAEL

TL - Terry Roberts

2025: Terry Roberts, Mike Caplinger

2026: ~~Cameron Hagler~~, Rachel

Perkins, Christina Bevins

2027: John Palacios, Ted Kochanek

Check Signers:

Jim Killough, Liz O'Dell, Kathy
Dabbs, Keith Mays, Shirl Frazier,
Alvie Bronson, Bob Turnipseede,
Maggie Sodergren, Sheila Debus

Counting:

Keith Mays, Reba Widmer, Terry
Roberts, Mike Caplinger, Maggie
Sodergren, Tricia Hays, Mynette
Benedict

Trustees (> 1 deacon):

2025: Terry Roberts (deacon)

2026: Dannie Volek

PersonnelBRADY | MICHAEL

TL: Aaron Mullins

2025: Hal Boone, Aaron Mullins

2026: Daniel Philhower, ~~Alayne~~~~Cmerek~~, ~~Jamie Reed~~, Stayci Burris

2027: Barbara Jordan, Liz O'Dell,

~~Ryan Schneider~~**OPERATIONAL TEAMS****Decorating**

SHEILA | SARAH

TL - Ashley Schneider

Jenni Roberts, Cameron Hagler, Judy

Millisap, Brandi Norvell

Facility UseSYDNEY | CAROLYNTL - Cameron Hagler, ~~Dave Berry~~

Peter Bryan, Alayne Cmerek, Jim

Killough, Rhonda Killough, John

Matthews, Doug Nesslage, Maggie

Sodergren, Bob Turnipseede, Aaron

Vanecek, Anita Volek, Rachael

Westerman

First ImpressionsRYAN | ELAINE

TL - Judy Schroeder

KatiAnn Philhower, Dee Kerlin,

Maggie Sodergren, Elaine Edwards,

Dave Berry

Library

SYDNEY | RACHAEL

TL - Mary Havens

Leadership TeamBRADY | MICHAEL

Ministerial Staff

Deacon Chairman

Deacon Vice Chair

Deacon Secretary

Finance Team Leader

Personnel Team Leader

Engagement Team Leader

Long-Range PlanningBRADY | ~~BOB MICHAEL~~

TL - Chris Schneider

Trish Hays, Jack Jordan, Blythe

Cavender, ~~Jenn Weber~~, Anita Volek,~~Steven Voelker~~**Properties**MIKE | ~~BOB MICHAEL~~

Chris Schneider, Benjie McKinley,

Jordan Grier, John Perkins

Security*See Engagement Team or Staff for names***Hospitality**

SYDNEY | SARAH

TL - Dawn Bellemare

Joy Hodge, Alayne Cmerek, Rachael

Westermann, Cindy Williamson,

Brenda Milam

MINISTERIAL TEAMS**Assisted Living** | SARAH

TL - Terrell Webster

Rob Bevins, Liz Penny, Maureen

Roginski, Fred Clothier, Necia Clothier

BridgeKids

JENNIFER | SARAH

TL - Angela Matthews

KatiAnn Philhower, Sarah McArthur,

Jenni Roberts, Kristi Talley, Rachael

Westerman

Deacon Ministry TeamBRADY | ~~BOB MICHAEL~~

Chairman - Kelly Cmerek

Vice Chair - Jaime Adame

Secretary - Dannie Volek

Keith Hagler, Shirl Frazier, Jack Jordan,
Keith Mays, Daniel Philhower, ~~Bob~~
~~Turnipseede~~, Terrell Webster, Mike
Caplinger, Terry Roberts, Michael
Roberts, Mark Schroeder, Brad
Allison, Shannon Morrison, John
Matthews, Doug Nesslage, Matt Perez,
Hall Boone, Aaron Vanecek, Kevin
Widmer

MediaRYAN | ELAINE

TL - Jordan Grier

Ted Kochanek, Cory Nunamaker, Scott

Sumner, Shameika Rollie-Torrez,

Aaron Vanecek

Men'sBRADY | ~~BOB MICHAEL~~

TL - Matt Perez

Dwayne Ariola, ~~Ernest Ariola~~, John

Palacios, Tyler Talley, Randy Wadley

Missions

BRADY | RACHAEL

TL - Trisha Hays

Judy Schroeder, Anne Wentrcek, ~~Jay~~~~Reed~~, Renee Schneider, Vanessa

Collier, Pat Cook, Marie Hays, Betty

Weeks

Outreach~~SHEILA~~ | RACHAEL

TL - Nikki Pearson

Beth Frazier, Verna Mae Grieger,

Barbara Jordan, Shary Stiba, Sandy

Harrison

Team Name

STAFF SUPPORT | ENGAGEMENT LIAISON

TL = Team Lead

Changes = additions ~~removals~~

MINISTERIAL TEAMS CONT'D

Prayer

~~SHEILA~~ | ELAINE

TL – Maggie Sodergren

Steve Guana, Janet Gauna, Mel Biggs,

Kathy Dabbs, ~~Alvie Bronson~~, ~~Eileen~~

~~Bronson~~, Terrell Webster, ~~Dave Berry~~,

Mynette Benedict

PrimeTimers

RYAN | CAROLYN

TL – Maggie Sodergren

Nikki Pearson, Keith Mays, Nancy

Mays

Small Groups

BRADY | ELAINE

TL - John Perkins

Rachel Perkins, Anita Volek, Danny

Volek, Carolyn Caplinger, Mike

Caplinger

Sunday Morning Bible Study

BRADY | CAROLYN

TL - Kelly Cmerek

~~Alvie Bronson~~, Laurie Parker, Daniel

Philhower, Elaine Edwards, Dannie

Volek

Women

SYDNEY | CAROLYN

TL – Robin Ariola

Lee Janecka, Dawn Bellemare,

Mynette Benedict, Rachael

Westerman

BridgeYouth

_____ | RACHAEL

TL - Estefanie Adame

Kari Schroeder, Brad Allison



Financial Reports

FINANCE TEAM REPORT

Overview

This financial summary provides a recap of several items for the first Family Night meeting in 2025. It includes how the budget for 2024 ended the year in December. It updates the ongoing Debt Free campaign with the goal of eliminating the debt on our church facilities. Lastly, it summarizes the first quarter financials through March 31, 2025.

We welcomed three new members to the Finance Team in 2025. Joining current members Mike Caplinger, Rachel Perkins and Terry Roberts this year are John Palacios, Christina Bevins and Ted Kochanek. At the end of 2024, Kelly Cmerek, Liz O'Dell and Cameron Hagler rolled off the team. We thank them all for their service.

We are also appreciative of Sheila Debus for her service to the Church as Finance Manager and her support of the Finance Team. Sheila retired late last year but continues to work part time until her replacement is hired.

If you have questions or comments we can address them for you. You are welcomed to reach out to any Finance Team member, the pastor or finance manager.

2024 Financial Highlights as of 12.31.2024:

- 2024 Operating Budget: \$799,350
- Income exceeded expenses: \$9,361
- Checking account balance at year end: \$59,254
- Checking account balance reserve: 27 days or 7.41% of budget

- 2024 tithes and offerings: \$715,507 (3.22% below budget)
- 2023 tithes and offerings: \$738,455 (\$22,948 higher than in 2024 by 3.1%)
- 2024 total revenues (including FA payment) \$776,142 (2.9% below budget)
- 2024 total expenses: \$766,781 (4.07% below budget)

- 2024 transferred \$8,000 unspent funds to a new designated property maintenance reserve account

FINANCE TEAM REPORT

Overview Cont'd

Debt Free Campaign Update:

- Goal of the Debt Free in 2023 to completely retire the Church's debt
- Loan Balance as of January 1, 2023: \$1.426M
- Amount of Principle Debt Retired in 2023: \$981,000
- Sources of Reduction Funds: Contributions from members to the campaign (\$142,000), COVID related State and Federal Grants (\$329,000) and use of Church reserve funds (\$510,000)
- New loan balance as of January 1, 2024: \$445,000

- Monthly note payment reduction: From \$10,000 to \$3,000
- Building Fund balance as of January 1, 2024: \$157,498

- Continuation of Debt Free campaign in 2024 with plan to contribute 100% of building fund contributions to principle debt reduction
- 2024 contributions to the debt free campaign \$165,878
- Amount paid down on the principle in 2025 including interest income: \$175,000
- Loan Balance as of January 1, 2025: \$431,665
- Loan Balance as of March 31, 2025: \$251,997
- Principle Reduction \$179,668 (41.62%)

First Quarter Financials for 2025 as of 3.31.2025:

- 2025 Operating Budget: \$808,900
- Budget change from 2023: \$9,550 increase (1.2%)
- Checking account balance: \$61,434

- Income exceeded expenses: \$1,786
- First quarter budget for 2025: \$202,225
- First quarter total revenues: \$183,006 (22.62%)
- First quarter total expenses: \$181,220 (22.40%)

- Designated Accounts: Mission giving Annie Armstrong \$4,834 through March (almost \$7,000 through April)
- Two Largest Designated funds: Building Fund \$124,699 and Capital Reserve Fund \$212,544. Capital Reserve currently funds church security (\$15,500) and YMCA support of children/youth/VBS programming (\$10,000)
- Children and youth camp registrations and expenses are reflected in designated accounts

**First Baptist Church
Balance Sheet
December 2024**

Accounts

Assets	
Current Assets	
Checking	
General Checking	\$59,253.53
Designated Checking	
1001 - Special Fund (Designated)	\$153,236.50
1002 - Capital Reserve CD @ Eagle Bank	\$101,959.07
Total Designated Checking	\$255,195.57
Building Fund	
1013 - Building Money Market @ FTB	\$49,548.01
1014 - Building CD @ Eagle	\$47,724.65
1015 - Building CD @ FTB	\$96,756.01
1016 - Building MM @ Eagle	\$102,968.97
Total Building Fund	\$296,997.64
Total Checking	\$611,446.74
Prepays	
1120 - Prepaid Emp Insurance	\$52.40
1140 - Prepaid Other Expenses	\$2,854.50
Total Prepays	\$2,906.90
Total Current Assets	\$614,353.64
Fixed Assets	\$5,475,331.76
Total Assets	\$6,089,685.40

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Long Term Liabilities	
2350 - Building Loan	\$431,664.64
Total Long Term Liabilities	\$431,664.64
Total Liabilities	\$431,664.64
Fund Principal	
3000 - Net Investment in Fixed Assets	\$5,043,682.25
3010 - Beginning of Year-Operating	\$52,784.28
Current Year - Operating	\$9,361.02
Total Fund Principal and Current Year - Operating	\$5,105,827.55
Restricted Funds	
Total Designated	\$255,195.57
Total Relocation/Building	\$296,997.64
Total Restricted Funds	\$552,193.21
Total Liabilities, Fund Principal, & Restricted Funds	\$6,089,685.40

First Baptist Church
Analysis of Revenues & Expenses - Summary
December 2024

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues									
Tithes and Offerings									
Interest & Misc Income	\$73,861.53	\$61,612.50	\$202,857.50	\$184,837.50	\$715,507.04	\$739,350.00	\$739,350.00	\$23,842.96	96.78 %
	\$5,150.55	\$5,000.00	\$15,151.23	\$15,000.00	\$60,635.42	\$60,000.00	\$60,000.00	(\$635.42)	101.06 %
Total Revenues	<u>\$79,012.08</u>	<u>\$66,612.50</u>	<u>\$218,008.73</u>	<u>\$199,837.50</u>	<u>\$776,142.46</u>	<u>\$799,350.00</u>	<u>\$799,350.00</u>	<u>\$23,207.54</u>	<u>97.10 %</u>
Expenses									
Personnel Salaries	\$37,388.95	\$32,487.00	\$96,933.54	\$98,311.00	\$417,998.92	\$432,800.00	\$432,800.00	\$14,801.08	96.58 %
Personnel Benefits & Expenses	\$2,409.43	\$3,328.63	\$10,296.29	\$9,629.97	\$32,046.19	\$44,500.00	\$44,500.00	\$12,453.81	72.01 %
Mission Giving	\$7,386.10	\$6,209.00	\$20,285.46	\$18,625.00	\$72,000.42	\$74,500.00	\$74,500.00	\$2,499.58	96.64 %
FBC Ministries	\$5,502.61	\$3,358.37	\$13,724.03	\$10,900.03	\$56,470.26	\$62,100.00	\$62,100.00	\$5,629.74	90.93 %
Operating	\$6,456.58	\$4,855.00	\$17,256.72	\$15,535.00	\$56,151.75	\$55,525.00	\$55,525.00	(\$626.75)	101.13 %
Maintenance - Property	\$16,604.89	\$10,450.00	\$41,084.93	\$30,559.00	\$132,113.90	\$129,925.00	\$129,925.00	(\$2,188.90)	101.68 %
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	<u>\$75,748.56</u>	<u>\$60,688.00</u>	<u>\$199,580.97</u>	<u>\$183,560.00</u>	<u>\$766,781.44</u>	<u>\$799,350.00</u>	<u>\$799,350.00</u>	<u>\$32,568.56</u>	<u>95.93 %</u>
Net Total	\$3,263.52	\$5,924.50	\$18,427.76	\$16,277.50	\$9,361.02	\$0.00	\$0.00	(\$9,361.02)	0.00 %

First Baptist Church
YTD Summary of Designated Accounts
January to December 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$0.00	\$6,441.00	\$6,341.00	\$100.00
9020 - Lottie Moon/Int. Missions	\$6,638.00	\$9,695.00	\$16,333.00	\$0.00
9030 - Mary Hill Davis/State Missions	\$0.00	\$5,035.00	\$5,035.00	\$0.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$664.01	\$21.00	\$684.02	\$0.99
Total Missions	\$7,302.01	\$21,192.00	\$28,393.02	\$100.99
Local Needs				
9110 - Women's Ministry	(\$168.51)	\$6,234.65	\$6,066.14	\$0.00
9111 - Benevolence	(\$134.29)	\$850.00	\$323.76	\$391.95
9115 - Men's Ministry	\$61.37	\$1,024.25	\$993.63	\$91.99
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Needs	(\$241.43)	\$8,108.90	\$7,383.53	\$483.94
Children				
9240 - Vacation Bible School	\$250.00	\$1,450.00	\$853.91	\$846.09
9250 - Children Events & Camps	(\$1,050.00)	\$14,552.06	\$14,902.06	(\$1,400.00)
9251 - Special Friends Ministry	\$331.96	\$0.00	\$43.25	\$288.71
Total Children	(\$468.04)	\$16,002.06	\$15,799.22	(\$265.20)
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$1,047.25	\$46,549.12	\$43,699.85	\$3,896.52
Total Student	\$1,047.25	\$46,549.12	\$43,699.85	\$3,896.52
Actitives				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	(\$680.82)	\$4,604.77	\$4,034.83	(\$110.88)
9430 - Prime Timer	(\$2.63)	\$5.00	\$0.00	\$2.37
9450 - MotherWELL	\$1,061.39	\$500.00	\$1,561.39	\$0.00
Total Actitives	\$518.94	\$5,109.77	\$5,596.22	\$32.49
Property				
9505 - Property Maintenance Reserve	\$0.00	\$8,000.00	\$0.00	\$8,000.00
9511 - Audio Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00
9522 - Long Range Planning	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Total Property	\$27,500.00	\$8,000.00	\$0.00	\$35,500.00
Misc Designated				
9610 - Library	\$168.49	\$0.00	\$37.18	\$131.31
9620 - Misc.	\$150.00	\$20,000.00	\$20,150.00	\$0.00
9621 - First Academy Offerings to FA DS	\$0.00	\$1,112.43	\$1,112.43	\$0.00
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$239,342.89	\$101,982.68	\$126,010.05	\$215,315.52
Total Misc Designated	\$239,661.38	\$123,095.11	\$147,309.66	\$215,446.83
Total Designated	\$275,320.11	\$228,056.96	\$248,181.50	\$255,195.57
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$157,497.96	\$177,033.80	\$37,534.12	\$296,997.64
Total Relocation/Building	\$157,497.96	\$177,033.80	\$37,534.12	\$296,997.64

First Baptist Church
MTD Summary of Designated Accounts
December 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$21.00	\$21.00	\$100.00
9020 - Lottie Moon/Int. Missions	\$1,565.00	\$8,105.00	\$9,670.00	\$0.00
9030 - Mary Hill Davis/State Missions	\$0.00	\$0.00	\$0.00	\$0.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$239.99	\$21.00	\$260.00	\$0.99
Total Missions	\$1,904.99	\$8,147.00	\$9,951.00	\$100.99
Local Needs				
9110 - Women's Ministry	(\$168.51)	\$208.51	\$40.00	\$0.00
9111 - Benevolence	\$391.95	\$0.00	\$0.00	\$391.95
9115 - Men's Ministry	\$102.80	\$100.00	\$110.81	\$91.99
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Needs	\$326.24	\$308.51	\$150.81	\$483.94
Children				
9240 - Vacation Bible School	\$346.09	\$500.00	\$0.00	\$846.09
9250 - Children Events & Camps	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
Total Children	\$634.80	\$500.00	\$1,400.00	(\$265.20)
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$2,586.61	\$2,184.91	\$875.00	\$3,896.52
Total Student	\$2,586.61	\$2,184.91	\$875.00	\$3,896.52
Actitives				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	(\$266.26)	\$1,061.00	\$905.62	(\$110.88)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$62.92	\$0.00	\$62.92	\$0.00
Total Actitives	(\$59.97)	\$1,061.00	\$968.54	\$32.49
Property				
9505 - Property Maintenance Reserve	\$0.00	\$8,000.00	\$0.00	\$8,000.00
9511 - Audio Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00
9522 - Long Range Planning	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Total Property	\$27,500.00	\$8,000.00	\$0.00	\$35,500.00
Misc Designated				
9610 - Library	\$131.31	\$0.00	\$0.00	\$131.31
9620 - Misc.	\$149.83	\$0.00	\$149.83	\$0.00
9621 - First Academy Offerings to FA DS	\$0.00	\$0.00	\$0.00	\$0.00
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$217,422.04	\$393.48	\$2,500.00	\$215,315.52
Total Misc Designated	\$217,703.18	\$393.48	\$2,649.83	\$215,446.83
Total Designated	\$250,595.85	\$20,594.90	\$15,995.18	\$255,195.57
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$277,358.20	\$22,604.78	\$2,965.34	\$296,997.64
Total Relocation/Building	\$277,358.20	\$22,604.78	\$2,965.34	\$296,997.64

First Baptist Church
Analysis of Revenues & Expenses - Detail
December 2024

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues									
Tithes and Offerings									
4010 - General Fund Offerings	\$73,861.53	\$61,612.50	\$202,857.50	\$184,837.50	\$715,507.04	\$739,350.00	\$739,350.00	\$23,842.96	96.78 %
Total Tithes and Offerings	\$73,861.53	\$61,612.50	\$202,857.50	\$184,837.50	\$715,507.04	\$739,350.00	\$739,350.00	\$23,842.96	96.78 %
Interest & Misc Income									
4000 - Interest - General Fund	\$0.55	\$0.00	\$1.23	\$0.00	\$5.42	\$0.00	\$0.00	(\$5.42)	0.00 %
4100 - FA Facility Use	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00 %
4200 - Misc Revenue	\$150.00	\$0.00	\$150.00	\$0.00	\$630.00	\$0.00	\$0.00	(\$630.00)	0.00 %
Total Interest & Misc Income	\$5,150.55	\$5,000.00	\$15,151.23	\$15,000.00	\$60,635.42	\$60,000.00	\$60,000.00	(\$635.42)	101.06 %
Total Revenues	\$79,012.08	\$66,612.50	\$218,008.73	\$199,837.50	\$776,142.46	\$799,350.00	\$799,350.00	\$23,207.54	97.10 %
Expenses									
Personnel Salaries									
5000 - Ministerial Salaries	\$22,014.38	\$21,712.00	\$59,245.14	\$65,136.00	\$271,552.86	\$282,255.00	\$282,255.00	\$10,702.14	96.21 %
5100 - Operations & Musicians Salaries	\$12,765.06	\$9,600.00	\$30,934.02	\$28,800.00	\$121,853.83	\$124,645.00	\$124,645.00	\$2,791.17	97.76 %
5101 - Childcare Workers Salaries	\$2,609.51	\$1,175.00	\$6,054.38	\$3,975.00	\$20,742.23	\$22,250.00	\$22,250.00	\$1,507.77	93.22 %
5102 - Staff Bonus	\$0.00	\$0.00	\$300.00	\$300.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	100.00 %
5103 - Staff Supply	\$0.00	\$0.00	\$400.00	\$100.00	\$1,200.00	\$1,000.00	\$1,000.00	(\$200.00)	120.00 %
Total Personnel Salaries	\$37,388.95	\$32,487.00	\$96,933.54	\$98,311.00	\$417,998.92	\$432,800.00	\$432,800.00	\$14,801.08	96.58 %
Personnel Benefits & Expenses									
5600 - Lead Pastor Exp Acct	\$180.65	\$292.00	\$392.61	\$875.00	\$2,574.75	\$3,500.00	\$3,500.00	\$925.25	73.56 %
5601 - Student Pastor Exp Acct	\$0.00	\$150.00	\$0.00	\$450.00	\$888.26	\$1,800.00	\$1,800.00	\$911.74	49.35 %
5602 - Worship Pastor Exp Acct	\$64.62	\$350.00	\$799.45	\$550.00	\$1,894.69	\$2,500.00	\$2,500.00	\$605.31	75.79 %
5603 - Admin & Support Exp Acct	\$35.37	\$35.00	\$35.37	\$155.00	\$292.73	\$500.00	\$500.00	\$207.27	58.55 %
5604 - Child & Family Pastor Exp Acct	\$42.17	\$200.00	\$543.05	\$400.00	\$1,126.38	\$2,000.00	\$2,000.00	\$873.62	56.32 %
5700 - Staff Development	\$394.56	\$0.00	\$2,451.50	\$300.00	\$5,464.73	\$5,500.00	\$5,500.00	\$35.27	99.36 %
5701 - LT Disability Insurance	\$122.60	\$135.00	\$367.80	\$400.00	\$1,469.98	\$1,600.00	\$1,600.00	\$130.02	91.87 %
5702 - Employee Assistance Program	\$225.00	\$1,050.00	\$1,200.00	\$3,150.00	\$4,650.00	\$12,600.00	\$12,600.00	\$7,950.00	36.90 %
6000 - Employer FICA & MEDI	\$1,168.65	\$1,000.00	\$2,819.08	\$3,000.00	\$10,994.07	\$13,100.00	\$13,100.00	\$2,105.93	83.92 %
6009 - Workers Compensation	\$175.81	\$116.63	\$1,687.43	\$349.97	\$2,690.60	\$1,400.00	\$1,400.00	(\$1,290.60)	192.19 %
Total Personnel Benefits & Expenses	\$2,409.43	\$3,328.63	\$10,296.29	\$9,629.97	\$32,046.19	\$44,500.00	\$44,500.00	\$12,453.81	72.01 %
Mission Giving									
6021 - Mission Giving	\$7,386.10	\$6,159.00	\$20,285.46	\$18,475.00	\$71,550.42	\$73,900.00	\$73,900.00	\$2,349.58	96.82 %
6030 - ADRN-Austin Disaster Relief Network	\$0.00	\$50.00	\$0.00	\$150.00	\$450.00	\$600.00	\$600.00	\$150.00	75.00 %
Total Mission Giving	\$7,386.10	\$6,209.00	\$20,285.46	\$18,625.00	\$72,000.42	\$74,500.00	\$74,500.00	\$2,499.58	96.64 %
FBC Ministries									
6042 - First Impressions	\$0.00	\$75.00	\$64.22	\$225.00	\$283.85	\$1,000.00	\$1,000.00	\$716.15	28.38 %
6043 - Events	\$267.46	\$362.50	\$1,306.15	\$1,087.50	\$3,251.71	\$4,350.00	\$4,350.00	\$1,098.29	74.75 %
6051 - Mission Team/Outreach Team	\$922.27	\$162.50	\$1,180.27	\$487.50	\$1,870.65	\$1,950.00	\$1,950.00	\$79.35	95.93 %
6060 - Small Group Ministry	\$0.00	\$0.00	\$0.00	\$25.00	(\$6.54)	\$100.00	\$100.00	\$106.54	0.00 %
6062 - Library	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
6063 - SMBS Curriculum	\$0.00	\$0.00	\$410.89	\$525.00	\$2,050.00	\$2,100.00	\$2,100.00	\$50.00	97.62 %
6064 - Periodicals	\$128.70	\$0.00	\$749.37	\$650.00	\$2,981.03	\$2,600.00	\$2,600.00	(\$381.03)	114.66 %
6071 - Worship Resources	\$678.10	\$500.00	\$1,180.57	\$1,200.00	\$2,253.36	\$3,500.00	\$3,500.00	\$1,246.64	64.38 %
6081 - Advertising & Promotion	\$0.00	\$500.00	\$739.93	\$1,350.00	\$3,545.93	\$5,000.00	\$5,000.00	\$1,454.07	70.92 %
6101 - Women's Ministry	\$91.27	\$208.37	\$74.07	\$625.03	\$1,033.61	\$2,500.00	\$2,500.00	\$1,466.39	41.34 %
6102 - MotherWELL	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %

First Baptist Church
Analysis of Revenues & Expenses - Detail
December 2024

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
6103 - Men's Ministry	\$0.00	\$0.00	\$143.91	\$0.00	\$95.90	\$100.00	\$100.00	\$4.10	95.90 %
6104 - Prime Timer's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
6201 - Student Ministries	\$2,441.51	\$300.00	\$5,443.61	\$900.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	100.00 %
6301 - VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,951.72	\$9,600.00	\$9,600.00	(\$351.72)	103.66 %
6302 - Children's & Family Ministry	\$828.72	\$825.00	\$1,204.32	\$2,225.00	\$10,713.26	\$10,500.00	\$10,500.00	(\$213.26)	102.03 %
6304 - Preschool Resources	\$55.58	\$275.00	\$341.73	\$525.00	\$1,684.46	\$1,500.00	\$1,500.00	(\$184.46)	112.30 %
6306 - Bridge Kids SMBS Curriculum	\$109.00	\$100.00	\$894.99	\$850.00	\$3,539.96	\$3,500.00	\$3,500.00	(\$39.96)	101.14 %
6402 - Bereavement	\$0.00	\$0.00	\$0.00	\$125.00	\$221.36	\$500.00	\$500.00	\$278.64	44.27 %
Total FBC Ministries	\$5,502.61	\$3,358.37	\$13,724.03	\$10,900.03	\$56,470.26	\$62,100.00	\$62,100.00	\$5,629.74	90.93 %
Operating									
7011 - Office Supplies	\$93.52	\$200.00	\$1,176.90	\$600.00	\$4,337.90	\$5,000.00	\$5,000.00	\$662.10	86.76 %
7012 - Copier Lease	\$632.77	\$583.37	\$1,898.31	\$1,750.03	\$7,002.27	\$7,000.00	\$7,000.00	(\$2.27)	100.03 %
7013 - Misc Worship Resources	\$0.00	\$0.00	\$480.96	\$500.00	\$2,183.51	\$2,000.00	\$2,000.00	(\$183.51)	109.18 %
7110 - Support & Licensing	\$2,676.04	\$1,291.63	\$5,499.51	\$3,874.97	\$18,223.52	\$15,500.00	\$15,500.00	(\$2,723.52)	117.57 %
7112 - Office Equipment (Non-Computer)	\$0.00	\$0.00	\$0.00	\$175.00	\$448.98	\$650.00	\$650.00	\$201.02	69.07 %
7113 - Computer Equipment	\$64.94	\$0.00	\$493.84	\$0.00	\$1,293.31	\$1,750.00	\$1,750.00	\$456.69	73.90 %
7114 - Audio Visual	\$46.47	\$50.00	\$759.36	\$225.00	\$1,501.37	\$3,000.00	\$3,000.00	\$1,498.63	50.05 %
7330 - Kitchen (Pantry Stock)	\$653.79	\$170.00	(\$139.41)	\$510.00	\$2,539.29	\$2,000.00	\$2,000.00	(\$539.29)	126.96 %
7440 - Other Expenses	\$281.75	\$900.00	\$1,080.79	\$2,100.00	\$3,316.78	\$4,575.00	\$4,575.00	\$1,258.22	72.50 %
7441 - Criminal Background Checks	\$0.00	\$40.00	\$156.00	\$400.00	\$2,029.55	\$2,000.00	\$2,000.00	(\$29.55)	101.48 %
7442 - Merchant/Bank Fees	\$747.30	\$360.00	\$1,710.46	\$1,080.00	\$5,625.27	\$4,300.00	\$4,300.00	(\$1,325.27)	130.82 %
7443 - Security	\$1,260.00	\$1,260.00	\$4,140.00	\$4,320.00	\$7,650.00	\$7,750.00	\$7,750.00	\$100.00	98.71 %
Total Operating	\$6,456.58	\$4,855.00	\$17,256.72	\$15,535.00	\$56,151.75	\$55,525.00	\$55,525.00	(\$626.75)	101.13 %
Maintenance - Property									
8010 - Property & Vehicle Insurance	\$1,674.61	\$1,850.00	\$5,114.33	\$5,550.00	\$20,988.90	\$22,200.00	\$22,200.00	\$1,211.10	94.54 %
8011 - Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.33	\$1,500.00	\$1,500.00	(\$635.33)	142.36 %
8012 - Vehicle Upkeep/Repair/Fees	\$0.00	\$0.00	\$662.50	\$0.00	\$2,404.13	\$3,000.00	\$3,000.00	\$595.87	80.14 %
8110 - Electric	\$1,740.52	\$2,250.00	\$6,351.30	\$6,750.00	\$24,663.81	\$27,000.00	\$27,000.00	\$2,336.19	91.35 %
8111 - Gas	\$223.90	\$625.00	\$630.20	\$1,075.00	\$3,354.87	\$3,500.00	\$3,500.00	\$145.13	95.85 %
8112 - Water	\$585.09	\$405.00	\$1,780.26	\$1,225.00	\$7,515.99	\$5,500.00	\$5,500.00	(\$2,015.99)	136.65 %
8113 - Phone/Internet Service	\$679.69	\$575.00	\$2,038.60	\$1,925.00	\$8,151.50	\$8,000.00	\$8,000.00	(\$151.50)	101.89 %
8115 - Trash	\$115.88	\$118.00	\$347.64	\$352.00	\$1,390.56	\$1,400.00	\$1,400.00	\$9.44	99.33 %
8210 - Building Supplies	\$226.67	\$475.00	\$1,758.47	\$1,275.00	\$7,382.22	\$6,600.00	\$6,600.00	(\$782.22)	111.85 %
8230 - A/C - Heating	\$7,700.00	\$1,000.00	\$7,700.00	\$2,900.00	\$8,990.28	\$9,000.00	\$9,000.00	\$9.72	99.89 %
8240 - Facility Maintenance	\$603.26	\$700.00	\$6,206.19	\$1,600.00	\$11,722.98	\$7,000.00	\$7,000.00	(\$4,722.98)	167.47 %
8260 - Parsonage Maintenance	\$504.11	\$0.00	\$841.96	\$250.00	\$1,176.97	\$2,000.00	\$2,000.00	\$823.03	58.85 %
8310 - Janitorial Services	\$1,600.00	\$1,600.00	\$4,800.00	\$4,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	100.00 %
8320 - Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$22.44	\$1,000.00	\$1,000.00	\$977.56	2.24 %
8321 - Lawn Care Maintenance	\$951.16	\$952.00	\$2,853.48	\$2,857.00	\$11,413.92	\$11,425.00	\$11,425.00	\$11.08	99.90 %
Total Maintenance - Property	\$16,604.89	\$10,450.00	\$41,084.93	\$30,559.00	\$132,113.90	\$129,925.00	\$129,925.00	(\$2,188.90)	101.68 %
Total Expenses	\$75,748.56	\$60,688.00	\$199,580.97	\$183,560.00	\$766,781.44	\$799,350.00	\$799,350.00	\$32,568.56	95.93 %
Net Total	\$3,263.52	\$5,924.50	\$18,427.76	\$16,277.50	\$9,361.02	\$0.00	\$0.00	(\$9,361.02)	0.00 %

**First Baptist Church
Balance Sheet
March 2025**

Accounts

Assets		
Current Assets		
Checking		
General Checking	\$61,433.77	
Designated Checking		
1001 - Special Fund (Designated)	\$151,429.84	
1002 - Capital Reserve CD @ Eagle Bank	\$103,084.03	
Total Designated Checking	\$254,513.87	
Building Fund		
1013 - Building Money Market @ FTB	\$51,188.62	
1014 - Building CD @ Eagle	\$48,251.22	
1015 - Building CD @ FTB	\$25,258.69	
Total Building Fund	\$124,698.53	
Total Checking	\$440,646.17	
Prepays		
1120 - Prepaid Emp Insurance	(\$104.55)	
1140 - Prepaid Other Expenses	\$2,616.75	
Total Prepays	\$2,512.20	
Total Current Assets		\$443,158.37
Fixed Assets		\$5,475,331.76
Total Assets		\$5,918,490.13
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Long Term Liabilities		
2350 - Building Loan	\$251,996.67	
Total Long Term Liabilities		\$251,996.67
Total Liabilities		\$251,996.67
Fund Principal		
3000 - Net Investment in Fixed Assets	\$5,223,350.22	
3010 - Beginning of Year-Operating	\$62,145.30	
Current Year - Operating	\$1,785.54	
Total Fund Principal and Current Year - Operating		\$5,287,281.06
Restricted Funds		
Total Designated	\$254,513.87	
Total Relocation/Building	\$124,698.53	
Total Restricted Funds		\$379,212.40
Total Liabilities, Fund Principal, & Restricted Funds		\$5,918,490.13

First Baptist Church
Analysis of Revenues & Expenses - Summary
March 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues									
Tithes and Offerings	\$63,865.15	\$62,408.33	\$167,853.57	\$187,224.99	\$167,853.57	\$187,224.99	\$748,900.00	\$581,046.43	22.41 %
Interest & Misc Income	\$5,000.72	\$5,000.00	\$15,152.05	\$15,000.00	\$15,152.05	\$15,000.00	\$60,000.00	\$44,847.95	25.25 %
Total Revenues	<u>\$68,865.87</u>	<u>\$67,408.33</u>	<u>\$183,005.62</u>	<u>\$202,224.99</u>	<u>\$183,005.62</u>	<u>\$202,224.99</u>	<u>\$808,900.00</u>	<u>\$625,894.38</u>	<u>22.62 %</u>
Expenses									
Personnel Salaries	\$28,099.70	\$37,012.49	\$103,211.46	\$111,037.47	\$103,211.46	\$111,037.47	\$444,150.00	\$340,938.54	23.24 %
Personnel Benefits & Expenses	\$2,135.55	\$3,052.34	\$7,912.04	\$9,036.85	\$7,912.04	\$9,036.85	\$37,900.00	\$29,987.96	20.88 %
Mission Giving	\$6,386.52	\$6,243.75	\$16,785.40	\$18,731.25	\$16,785.40	\$18,731.25	\$74,925.00	\$58,139.60	22.40 %
FBC Ministries	\$3,849.27	\$5,741.67	\$8,039.27	\$17,225.01	\$8,039.27	\$17,225.01	\$68,900.00	\$60,860.73	11.67 %
Operating	\$5,881.93	\$4,266.68	\$13,982.10	\$12,800.04	\$13,982.10	\$12,800.04	\$51,200.00	\$37,217.90	27.31 %
Maintenance - Property	\$12,904.50	\$10,985.42	\$31,289.81	\$32,956.26	\$31,289.81	\$32,956.26	\$131,825.00	\$100,535.19	23.74 %
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	<u>\$59,257.47</u>	<u>\$67,302.35</u>	<u>\$181,220.08</u>	<u>\$201,786.88</u>	<u>\$181,220.08</u>	<u>\$201,786.88</u>	<u>\$808,900.00</u>	<u>\$627,679.92</u>	<u>22.40 %</u>
Net Total	\$9,608.40	\$105.98	\$1,785.54	\$438.11	\$1,785.54	\$438.11	\$0.00	(\$1,785.54)	0.00 %

First Baptist Church
YTD Summary of Designated Accounts
January to March 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$4,834.00	\$0.00	\$4,934.00
9020 - Lottie Moon/Int. Missions	\$0.00	\$320.00	\$320.00	\$0.00
9030 - Mary Hill Davis/State Missions	\$0.00	\$0.00	\$0.00	\$0.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$0.99	\$3,600.00	\$3,600.00	\$0.99
Total Missions	\$100.99	\$8,754.00	\$3,920.00	\$4,934.99
Local Needs				
9110 - Women's Ministry	\$0.00	\$40.00	\$80.00	(\$40.00)
9111 - Benevolence	\$391.95	\$1,520.00	\$0.00	\$1,911.95
9115 - Men's Ministry	\$91.99	\$65.00	\$142.08	\$14.91
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Needs	\$483.94	\$1,625.00	\$222.08	\$1,886.86
Children				
9240 - Vacation Bible School	\$846.09	\$0.00	\$0.00	\$846.09
9250 - Children Events & Camps	(\$1,400.00)	\$1,565.00	\$0.00	\$165.00
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
Total Children	(\$265.20)	\$1,565.00	\$0.00	\$1,299.80
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$3,896.52	\$10,495.00	\$16,221.19	(\$1,829.67)
Total Student	\$3,896.52	\$10,495.00	\$16,221.19	(\$1,829.67)
Activities				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	(\$110.88)	\$761.75	\$747.59	(\$96.72)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
Total Activities	\$32.49	\$761.75	\$747.59	\$46.65
Property				
9505 - Property Maintenance Reserve	\$8,000.00	\$0.00	\$0.00	\$8,000.00
9511 - Audio Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00
9522 - Long Range Planning	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Total Property	\$35,500.00	\$0.00	\$0.00	\$35,500.00
Misc Designated				
9610 - Library	\$131.31	\$0.00	\$0.00	\$131.31
9620 - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
9621 - First Academy Offerings to FA DS	\$0.00	\$0.00	\$0.00	\$0.00
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$215,315.52	\$1,128.41	\$3,900.00	\$212,543.93
Total Misc Designated	\$215,446.83	\$1,128.41	\$3,900.00	\$212,675.24
Total Designated	\$255,195.57	\$24,329.16	\$25,010.86	\$254,513.87
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$296,997.64	\$11,616.91	\$183,916.02	\$124,698.53
Total Relocation/Building	\$296,997.64	\$11,616.91	\$183,916.02	\$124,698.53

First Baptist Church
MTD Summary of Designated Accounts
March 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$4,834.00	\$0.00	\$4,934.00
9020 - Lottie Moon/Int. Missions	\$0.00	\$0.00	\$0.00	\$0.00
9030 - Mary Hill Davis/State Missions	\$0.00	\$0.00	\$0.00	\$0.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$0.99	\$0.00	\$0.00	\$0.99
Total Missions	\$100.99	\$4,834.00	\$0.00	\$4,934.99
Local Needs				
9110 - Women's Ministry	(\$40.00)	\$0.00	\$0.00	(\$40.00)
9111 - Benevolence	\$1,636.95	\$275.00	\$0.00	\$1,911.95
9115 - Men's Ministry	\$98.99	\$58.00	\$142.08	\$14.91
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Needs	\$1,695.94	\$333.00	\$142.08	\$1,886.86
Children				
9240 - Vacation Bible School	\$846.09	\$0.00	\$0.00	\$846.09
9250 - Children Events & Camps	(\$1,400.00)	\$1,565.00	\$0.00	\$165.00
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
Total Children	(\$265.20)	\$1,565.00	\$0.00	\$1,299.80
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	(\$21.71)	\$1,000.00	\$2,807.96	(\$1,829.67)
Total Student	(\$21.71)	\$1,000.00	\$2,807.96	(\$1,829.67)
Actitives				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	\$196.97	\$298.55	\$592.24	(\$96.72)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
Total Actitives	\$340.34	\$298.55	\$592.24	\$46.65
Property				
9505 - Property Maintenance Reserve	\$8,000.00	\$0.00	\$0.00	\$8,000.00
9511 - Audio Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00
9522 - Long Range Planning	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Total Property	\$35,500.00	\$0.00	\$0.00	\$35,500.00
Misc Designated				
9610 - Library	\$131.31	\$0.00	\$0.00	\$131.31
9620 - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
9621 - First Academy Offerings to FA DS	\$0.00	\$0.00	\$0.00	\$0.00
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$214,873.22	\$310.71	\$2,640.00	\$212,543.93
Total Misc Designated	\$215,004.53	\$310.71	\$2,640.00	\$212,675.24
Total Designated	\$252,354.89	\$8,341.26	\$6,182.28	\$254,513.87
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$122,622.03	\$5,041.84	\$2,965.34	\$124,698.53
Total Relocation/Building	\$122,622.03	\$5,041.84	\$2,965.34	\$124,698.53

First Baptist Church
Analysis of Revenues & Expenses - Detail
March 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues									
Tithes and Offerings									
4010 - General Fund Offerings	\$63,865.15	\$62,408.33	\$167,853.57	\$187,224.99	\$167,853.57	\$187,224.99	\$748,900.00	\$581,046.43	22.41 %
Total Tithes and Offerings	<u>\$63,865.15</u>	<u>\$62,408.33</u>	<u>\$167,853.57</u>	<u>\$187,224.99</u>	<u>\$167,853.57</u>	<u>\$187,224.99</u>	<u>\$748,900.00</u>	<u>\$581,046.43</u>	<u>22.41 %</u>
Interest & Misc Income									
4000 - Interest - General Fund	\$0.72	\$0.00	\$2.05	\$0.00	\$2.05	\$0.00	\$0.00	(\$2.05)	0.00 %
4100 - FA Facility Use	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$60,000.00	\$45,000.00	25.00 %
4200 - Misc Revenue	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	(\$150.00)	0.00 %
Total Interest & Misc Income	<u>\$5,000.72</u>	<u>\$5,000.00</u>	<u>\$15,152.05</u>	<u>\$15,000.00</u>	<u>\$15,152.05</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$44,847.95</u>	<u>25.25 %</u>
Total Revenues	<u>\$68,865.87</u>	<u>\$67,408.33</u>	<u>\$183,005.62</u>	<u>\$202,224.99</u>	<u>\$183,005.62</u>	<u>\$202,224.99</u>	<u>\$808,900.00</u>	<u>\$625,894.38</u>	<u>22.62 %</u>
Expenses									
Personnel Salaries									
5000 - Ministerial Salaries	\$19,192.48	\$24,150.00	\$67,203.20	\$72,450.00	\$67,203.20	\$72,450.00	\$289,800.00	\$222,596.80	23.19 %
5100 - Operations & Musicians Salaries	\$7,027.81	\$10,658.33	\$29,218.41	\$31,974.99	\$29,218.41	\$31,974.99	\$127,900.00	\$98,681.59	22.84 %
5101 - Childcare Workers Salaries	\$1,479.41	\$1,875.00	\$5,739.85	\$5,625.00	\$5,739.85	\$5,625.00	\$22,500.00	\$16,760.15	25.51 %
5102 - Staff Bonus	\$0.00	\$245.83	\$650.00	\$737.49	\$650.00	\$737.49	\$2,950.00	\$2,300.00	22.03 %
5103 - Staff Supply	\$400.00	\$83.33	\$400.00	\$249.99	\$400.00	\$249.99	\$1,000.00	\$600.00	40.00 %
Total Personnel Salaries	<u>\$28,099.70</u>	<u>\$37,012.49</u>	<u>\$103,211.46</u>	<u>\$111,037.47</u>	<u>\$103,211.46</u>	<u>\$111,037.47</u>	<u>\$444,150.00</u>	<u>\$340,938.54</u>	<u>23.24 %</u>
Personnel Benefits & Expenses									
5600 - Lead Pastor Exp Acct	\$0.00	\$144.00	\$120.44	\$311.83	\$120.44	\$311.83	\$3,000.00	\$2,879.56	4.01 %
5601 - Student Pastor Exp Acct	\$0.00	\$125.00	\$0.00	\$375.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00	0.00 %
5602 - Worship Pastor Exp Acct	\$370.45	\$166.67	\$918.86	\$500.01	\$918.86	\$500.01	\$2,000.00	\$1,081.14	45.94 %
5603 - Admin & Support Exp Acct	\$51.96	\$41.67	\$51.96	\$125.01	\$51.96	\$125.01	\$500.00	\$448.04	10.39 %
5604 - Child & Family Pastor Exp Acct	\$374.21	\$125.00	\$374.21	\$375.00	\$374.21	\$375.00	\$1,500.00	\$1,125.79	24.95 %
5700 - Staff Development	\$389.72	\$375.00	\$1,999.92	\$1,125.00	\$1,999.92	\$1,125.00	\$4,500.00	\$2,500.08	44.44 %
5701 - LT Disability Insurance	\$122.60	\$133.33	\$367.80	\$399.99	\$367.80	\$399.99	\$1,600.00	\$1,232.20	22.99 %
5702 - Employee Assistance Program	\$0.00	\$666.67	\$825.00	\$2,000.01	\$825.00	\$2,000.01	\$8,000.00	\$7,175.00	10.31 %
6000 - Employer FICA & MEDI	\$650.80	\$1,091.67	\$2,726.42	\$3,275.01	\$2,726.42	\$3,275.01	\$13,100.00	\$10,373.58	20.81 %
6009 - Workers Compensation	\$175.81	\$183.33	\$527.43	\$549.99	\$527.43	\$549.99	\$2,200.00	\$1,672.57	23.97 %
Total Personnel Benefits & Expenses	<u>\$2,135.55</u>	<u>\$3,052.34</u>	<u>\$7,912.04</u>	<u>\$9,036.85</u>	<u>\$7,912.04</u>	<u>\$9,036.85</u>	<u>\$37,900.00</u>	<u>\$29,987.96</u>	<u>20.88 %</u>
Mission Giving									
6021 - Mission Giving	\$6,386.52	\$6,243.75	\$16,785.40	\$18,731.25	\$16,785.40	\$18,731.25	\$74,925.00	\$58,139.60	22.40 %
Total Mission Giving	<u>\$6,386.52</u>	<u>\$6,243.75</u>	<u>\$16,785.40</u>	<u>\$18,731.25</u>	<u>\$16,785.40</u>	<u>\$18,731.25</u>	<u>\$74,925.00</u>	<u>\$58,139.60</u>	<u>22.40 %</u>
FBC Ministries									
6042 - First Impressions	\$0.00	\$41.67	\$0.00	\$125.01	\$0.00	\$125.01	\$500.00	\$500.00	0.00 %
6043 - Events	\$274.72	\$250.00	\$274.72	\$750.00	\$274.72	\$750.00	\$3,000.00	\$2,725.28	9.16 %
6051 - Mission Team/Outreach Team	\$0.00	\$154.17	\$0.00	\$462.51	\$0.00	\$462.51	\$1,850.00	\$1,850.00	0.00 %
6060 - Small Group Ministry	\$0.00	\$8.33	\$0.00	\$24.99	\$0.00	\$24.99	\$100.00	\$100.00	0.00 %
6061 - Millennials Plus	\$0.00	\$45.83	\$0.00	\$137.49	\$0.00	\$137.49	\$550.00	\$550.00	0.00 %
6062 - Library	\$0.00	\$8.33	\$0.00	\$24.99	\$0.00	\$24.99	\$100.00	\$100.00	0.00 %
6063 - SMBS Curriculum	\$0.00	\$216.67	\$404.93	\$650.01	\$404.93	\$650.01	\$2,600.00	\$2,195.07	15.57 %
6064 - Periodicals	\$122.24	\$216.67	\$511.29	\$650.01	\$511.29	\$650.01	\$2,600.00	\$2,088.71	19.66 %
6071 - Worship Resources	\$165.51	\$250.00	\$375.50	\$750.00	\$375.50	\$750.00	\$3,000.00	\$2,624.50	12.52 %
6081 - Advertising & Promotion	\$0.00	\$375.00	\$1,342.23	\$1,125.00	\$1,342.23	\$1,125.00	\$4,500.00	\$3,157.77	29.83 %
6101 - Women's Ministry	\$443.43	\$208.33	\$96.04	\$624.99	\$96.04	\$624.99	\$2,500.00	\$2,403.96	3.84 %
6103 - Men's Ministry	\$156.76	\$41.67	\$130.31	\$125.01	\$130.31	\$125.01	\$500.00	\$369.69	26.06 %

First Baptist Church
Analysis of Revenues & Expenses - Detail
March 2025

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	QTD Actual (This Year)	QTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
6104 - Prime Timer's Ministry	\$0.00	\$8.33	\$0.00	\$24.99	\$0.00	\$24.99	\$100.00	\$100.00	0.00 %
6201 - Student Ministries	\$9.73	\$1,083.33	\$147.64	\$3,249.99	\$147.64	\$3,249.99	\$13,000.00	\$12,852.36	1.14 %
6301 - VBS	\$0.00	\$733.33	\$0.00	\$2,199.99	\$0.00	\$2,199.99	\$8,800.00	\$8,800.00	0.00 %
6302 - Children's & Family Ministry	\$1,086.76	\$1,550.00	\$2,464.43	\$4,650.00	\$2,464.43	\$4,650.00	\$18,600.00	\$16,135.57	13.25 %
6304 - Preschool Resources	\$41.77	\$166.67	\$41.77	\$500.01	\$41.77	\$500.01	\$2,000.00	\$1,958.23	2.09 %
6306 - Bridge Kids SMBS Curriculum	\$1,256.98	\$341.67	\$1,959.04	\$1,025.01	\$1,959.04	\$1,025.01	\$4,100.00	\$2,140.96	47.78 %
6402 - Bereavement	\$291.37	\$41.67	\$291.37	\$125.01	\$291.37	\$125.01	\$500.00	\$208.63	58.27 %
Total FBC Ministries	\$3,849.27	\$5,741.67	\$8,039.27	\$17,225.01	\$8,039.27	\$17,225.01	\$68,900.00	\$60,860.73	11.67 %
Operating									
7011 - Office Supplies	\$2,235.08	\$416.67	\$2,662.41	\$1,250.01	\$2,662.41	\$1,250.01	\$5,000.00	\$2,337.59	53.25 %
7012 - Copier Lease	\$756.12	\$633.33	\$2,334.37	\$1,899.99	\$2,334.37	\$1,899.99	\$7,600.00	\$5,265.63	30.72 %
7013 - Misc Worship Resources	\$532.63	\$166.67	\$532.63	\$500.01	\$532.63	\$500.01	\$2,000.00	\$1,467.37	26.63 %
7110 - Support & Licensing	\$1,151.83	\$1,341.67	\$1,976.31	\$4,025.01	\$1,976.31	\$4,025.01	\$16,100.00	\$14,123.69	12.28 %
7112 - Office Equipment (Non-Computer)	\$0.00	\$50.00	\$105.78	\$150.00	\$105.78	\$150.00	\$600.00	\$494.22	17.63 %
7113 - Computer Equipment	\$285.22	\$250.00	\$2,484.22	\$750.00	\$2,484.22	\$750.00	\$3,000.00	\$515.78	82.81 %
7114 - Audio Visual	\$225.69	\$250.00	\$728.91	\$750.00	\$728.91	\$750.00	\$3,000.00	\$2,271.09	24.30 %
7330 - Kitchen (Pantry Stock)	\$275.23	\$250.00	\$1,055.10	\$750.00	\$1,055.10	\$750.00	\$3,000.00	\$1,944.90	35.17 %
7440 - Other Expenses	\$239.52	\$291.67	\$301.58	\$875.01	\$301.58	\$875.01	\$3,500.00	\$3,198.42	8.62 %
7441 - Criminal Background Checks	\$351.35	\$150.00	\$405.35	\$450.00	\$405.35	\$450.00	\$1,800.00	\$1,394.65	22.52 %
7442 - Merchant/Bank Fees	\$550.26	\$466.67	\$1,395.44	\$1,400.01	\$1,395.44	\$1,400.01	\$5,600.00	\$4,204.56	24.92 %
7443 - Security	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Operating	\$5,881.93	\$4,266.68	\$13,982.10	\$12,800.04	\$13,982.10	\$12,800.04	\$51,200.00	\$37,217.90	27.31 %
Maintenance - Property									
8010 - Property & Vehicle Insurance	\$1,674.61	\$1,791.67	\$5,114.33	\$5,375.01	\$5,114.33	\$5,375.01	\$21,500.00	\$16,385.67	23.79 %
8011 - Gasoline	\$0.00	\$175.00	\$0.00	\$525.00	\$0.00	\$525.00	\$2,100.00	\$2,100.00	0.00 %
8012 - Vehicle Upkeep/Repair/Fees	\$1,200.00	\$250.00	\$1,200.00	\$750.00	\$1,200.00	\$750.00	\$3,000.00	\$1,800.00	40.00 %
8110 - Electric	\$1,841.20	\$2,250.00	\$5,060.77	\$6,750.00	\$5,060.77	\$6,750.00	\$27,000.00	\$21,939.23	18.74 %
8111 - Gas	\$577.66	\$291.67	\$1,561.52	\$875.01	\$1,561.52	\$875.01	\$3,500.00	\$1,938.48	44.61 %
8112 - Water	\$617.02	\$625.00	\$1,728.90	\$1,875.00	\$1,728.90	\$1,875.00	\$7,500.00	\$5,771.10	23.05 %
8113 - Phone/Internet Service	\$679.69	\$666.67	\$2,039.07	\$2,000.01	\$2,039.07	\$2,000.01	\$8,000.00	\$5,960.93	25.49 %
8115 - Trash	\$115.88	\$116.67	\$347.64	\$350.01	\$347.64	\$350.01	\$1,400.00	\$1,052.36	24.83 %
8210 - Building Supplies	\$1,269.19	\$550.00	\$1,701.94	\$1,650.00	\$1,701.94	\$1,650.00	\$6,600.00	\$4,898.06	25.79 %
8230 - A/C - Heating	\$189.02	\$750.00	\$189.02	\$2,250.00	\$189.02	\$2,250.00	\$9,000.00	\$8,810.98	2.10 %
8240 - Facility Maintenance	\$1,500.81	\$583.33	\$2,127.15	\$1,749.99	\$2,127.15	\$1,749.99	\$7,000.00	\$4,872.85	30.39 %
8260 - Parsonage Maintenance	\$363.26	\$166.67	\$1,440.99	\$500.01	\$1,440.99	\$500.01	\$2,000.00	\$559.01	72.05 %
8310 - Janitorial Services	\$1,600.00	\$1,733.33	\$5,600.00	\$5,199.99	\$5,600.00	\$5,199.99	\$20,800.00	\$15,200.00	26.92 %
8320 - Landscaping Supplies	\$325.00	\$83.33	\$325.00	\$249.99	\$325.00	\$249.99	\$1,000.00	\$675.00	32.50 %
8321 - Lawn-care Maintenance	\$951.16	\$952.08	\$2,853.48	\$2,856.24	\$2,853.48	\$2,856.24	\$11,425.00	\$8,571.52	24.98 %
Total Maintenance - Property	\$12,904.50	\$10,985.42	\$31,289.81	\$32,956.26	\$31,289.81	\$32,956.26	\$131,825.00	\$100,535.19	23.74 %
Total Expenses	\$59,257.47	\$67,302.35	\$181,220.08	\$201,786.88	\$181,220.08	\$201,786.88	\$808,900.00	\$627,679.92	22.40 %
Net Total	\$9,608.40	\$105.98	\$1,785.54	\$438.11	\$1,785.54	\$438.11	\$0.00	(\$1,785.54)	0.00 %