



Family Meeting

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9.7.25 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. New Business
 - III.I. Proposed Discussion regarding update to Constitution & Bylaws
 - III.II. Proposed Discussion and Possible Action regarding the display of the Composite of Pastors
- IV. Deacon Update
- V. Personnel Team Update
- VI. Engagement Team Update (pgs. 4 - 5)
 - VI.I. Bridge Youth Team Update
- VII. Finance Team Update
 - VII.I. Highlights (pgs. 7 -8)
 - VII.II. Reports (pgs. 9 - 13)
- VIII. Q&A

OVERVIEW OF FBC TAYLOR MINISTRIES

Summer 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 May 2025. Our church family...

- Reached an average of 300 kids each day the week of VBS alongside 130 daily volunteers.
- Packed up 29 kids and 5 chaperones for an unforgettable week at Camp Zephyr in Sandia, Texas.
- Experienced an amazing week with 14 youth and 4 chaperones at camp in Marshall, Texas at East Texas Baptist University.
- Welcomed Michelle Hale as Finance Director and Duncan Welborn as Youth Minister — both gratefully called by God and faithfully equipped for these roles.
- Kept kids and youth engaged all summer long - Bridge Kids hosted 'On The Go' trips to Kalahari and 'Hangouts' like a Bake Off and Nerf War, making a mid-summer connection point with more than 95 kids. Bridge Youth hosted 'The Youth Awakens' and 'Dive-In Movie Night,' bringing together over 57 youth—many of whom continue to return for ongoing programming.
- Celebrated and was encouraged by the spiritually rich lives of beloved members Louis West, Helen Elliff, and Irene Michna.
- Hosted WHATATEAM, an appreciation dinner and training night for the 40+ volunteers in Bridge Kids and Bridge Youth programming, from Wednesday Nights to Sunday Morning Bible Study and Preschool.
- Collaborated across teams to launch Wednesday Nights with updated processes, fresh vision, and expectant prayer.
- Blessed local educators and administrators through 'Treats for Teachers,' providing bottled beverages and 15 cakes to more than 385 employees.
- Celebrated a Baptism Sunday with 4 souls publicly professing Jesus as their King!
- Saw the 9:15am service more than double in average attendance, year over year.
- Began working the months-long preparation for the upcoming season, including Trunk or Treat when we anticipate hosting more than 600 people.
- Facilitated women's studies — spring, summer, and fall — drawing an average of 25 women per group to grow in faith and community.
- Raised funds through the Agape Bottle Fundraiser and are preparing a women's event to bless the Agape Women's Clinic with baby blankets.
- 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

Quarter 2 of 2025

2025 Quarter 2 Attendance Summary (Apr-Jun)						
		Weekly Averages	Year Prior Wk Averages	% Change	Quarter Totals	Year Prior Qrt Totals
S U N D A Y S	915 Worship	127	87	47%	1652	1226
	1045 Worship	142	140	2%	1849	1707
	Combined Worship	269	226	19%	3,501	2,933
	Adult SMBS	51	47	7%	606	613
	Kids SMBS	20	20	-5%	234	266
	Youth SMBS	19	24	-21%	112	260
	Combined SMBS	89	91	-3%	952	1,139
	Kids Worship	25	22	15%	298	260
	Preschool	27	21	30%	352	271
On Campus Total		410	360	14%	5,103	4,603
W E D	Bridge Kids	88	101	-13%	440	607
	Bridge Youth	80	100	-20%	239	499
	Bridge Preschool	20	10	105%	117	57
	Wednesday Night Totals	187	210	-11%	796	1,163
		2025 to Date	2024 to Date	% Change		
Membership In To Date		8	5	60%		
Baptism To Date		6	3	100%		

MEMBERSHIP CHANGES REPORT

(since last family Meeting in May of 2025)

MEMBERSHIP IN

Transfer Letter (6)

Duncan Welborn	(6-23-25)
Mary Beth Welborn	(6-23-25)
Brenda McLemore	(6-23-25)
Steve McLemore	(6-23-25)
Dave Campise	(9-7-25)
Kat Campise	(9-7-25)

Baptism (4)

Theodore Cavender	(7-27-25)
Levi Humphreys	(7-27-25)
Boone Humphreys	(7-27-25)
Marion Asher	(7-27-25)

MEMBERSHIP OUT

Transfer Letter (3)

Cayden Hinesley	(8-12-25)
Cristni Hinesley	(8-12-25)
Eugene Hinesley	(8-12-25)

Deceased (3)

Louis West	(5-18-25)
Helen Elliff	(6-15-25)
Irene Michna	(8-12-25)

Total Membership Increase: +10

Total Membership Decrease: -6

NET GAIN / LOSS: +4

Team Name

STAFF SUPPORT | ENGAGEMENT LIAISON

TL = Team Lead

Changes = additions removals**ENGAGEMENT TEAM REPORT**

Teams List Pending Approval

ADMINISTRATIVE TEAMS**Engagement**

BRADY | MICHAEL

TL - Michael Roberts

2025: Rachael Allison, Sarah McArthur

2026: Carolyn Caplinger, Chris Bingham

2027: Elaine Edwards, Michael Roberts

FinanceMICHELLE | MICHAEL

TL - Terry Roberts

2025: Terry Roberts, Mike Caplinger

2026: 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

Personnel

BRADY | MICHAEL

TL: ~~Aaron Mullins~~ Daniel Philhower2025: Hal Boone, ~~Aaron Mullins~~

2026: Stayci Burris, Daniel Philhower

2027: Barbara Jordan, Liz O'Dell

OPERATIONAL TEAMS**Decorating**MICHELLE | SARAH

TL - Ashley Schneider

Jenni Roberts, ~~Cameron Hagler~~, Judy
Millsap, ~~Brandi Norvell~~, Ashli Perkins

Facility Use

SYDNEY | CAROLYN

TL - ~~Cameron Hagler~~

Peter Bryan, Alayne Cmerek, Jim

Killough, Rhonda Killough, ~~John~~Matthews, Doug Nesslage, MaggieSodergren, ~~Bob Turnipseede~~, AaronVanecek, ~~Anita Volek~~, Rachael

Westerman

First Impressions

RYAN | ELAINE

TL - Judy Schroeder

KatiAnn Philhower, Dee Kerlin, Maggie
Sodergren, Elaine Edwards, Dave
Berry

Library

SYDNEY | RACHAEL

TL - Mary Havens

Leadership Team

BRADY | MICHAEL

Ministerial Staff

Deacon Chairman

Deacon Vice Chair

Deacon Secretary

Finance Team Leader

Personnel Team Leader

Engagement Team Leader

Long-Range Planning

BRADY | MICHAEL

TL - Chris Schneider

Trish Hays, Jack Jordan, Blythe
Cavender, ~~Anita Volek~~

Properties

MIKE | MICHAEL

Chris Schneider, Benjie McKinley,
Jordan Grier, John Perkins

Safety*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**DUNCAN | SARAH

TL - Terrell Webster

Rob Bevins, Liz Penny, Maureen
Roginski, Fred Clothier, Necia Clothier,
Renee Schneider

BridgeKids

JENNIFER | SARAH

TL - Angela Matthews

KatiAnn Philhower, Sarah McArthur,

~~Jenni Roberts~~, Kristi Talley, Rachael

Westerman

Deacon Ministry Team

BRADY | MICHAEL

Chairman - Jaime AdameVice Chair - Dannie VolekSecretary - Matt Perez

Keith Hagler, Shirl Frazier, Jack Jordan,
Keith Mays, Daniel Philhower, 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

Media

RYAN | ELAINE

TL - Jordan Grier

Ted Kochanek, Cory Nunamaker, Scott
Sumner, Shameika Rollie-Torrez, Aaron
Vanecek

Men's

BRADY | MICHAEL

TL - Matt Perez

Dwayne Ariola, ~~John Palacios~~, Tyler
Talley, Randy Wadley

MissionsDUNCAN | CAROLYN RACHAEL

TL - Trisha Hays

Judy Schroeder, Anne Wentrcek, ~~Jay~~
Reed, Renee Schneider, Vanessa
Collier, ~~Pat Cook~~, Marie Hays, Betty
Weeks

OutreachMICHELLE | 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~~

ENGAGEMENT TEAM REPORT

Pending List Cont'd

MINISTERIAL TEAMS CONT'D

Prayer

MICHELLE | ELAINE

TL - Maggie Sodergren
Steve Guana, Janet Gauna, Mel Biggs,
Kathy Dabbs, Terrell Webster, 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 RACHAEL

TL - ~~Kelly Cmerck~~ Dannie Volek
~~Laurie Parker, Daniel Philhower, Elaine~~
~~Edwards, Dannie Volek, Kelly Cmerck,~~
Kathy Dabbs, Terry Roberts, Angela
Matthews, John Matthews

Women

SYDNEY | CAROLYN

TL - Robin Ariola
Lee Janecka, Dawn Bellemare, Mynette
Benedict, Rachael Westerman, Lisa
Spencer

BridgeYouth

DUNCAN | RACHAEL

TL - Estefanie Adame
Kari Schroeder, Brad Allison, Ashley
Schneider, Tyler Turner



Financial Reports

FINANCE TEAM REPORT

Overview

This financial summary provides a recap of several items for the second Family Night meeting of 2025. It includes the latest monthly financial report as of July 31, 2025. As of this report we are seven months through the fiscal year, so we are 58.33 through the 2025 budget year. We will also recap numbers on how we ended last budget year.

This report will also highlight our ongoing Debt Free campaign with a goal of completely retiring the debt on our church facilities as soon as possible.

The Finance Team begins work on the 2026 church operating budget this month with plans to complete that work by the end of October and present a recommended budget to the Church in November.

We welcome to First Baptist Church Michelle Hale as our new Finance Director on staff. She and Pastor Brady work with Finance Team each month reviewing our budgeted revenues and expenditures and church financial policies. Michelle can update us on changes to our Sunday offerings counting procedures.

In addition to our church staff, our Finance Team consists of six members including Mike Caplinger, Rachel Perkins, John Palacios, Christina Bevins, Ted Kochanek and Terry Roberts.

Before looking at the how the Church is doing financially in 2025 here is a quick recap of how we ended the 2024 church year,

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

- 2024 offerings: \$715,507 (3.22% below budget)
- 2023 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)

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
- 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%)
- Current Loan Balance as of June 30, 2025: \$246,252
- 2025 Contributions To the Debt Free Campaign To Date: \$28,954
- Projected loan balance in 2026 after paydown of 2025 contributions: Less than \$200,000.

Second Quarter Financials for 2025 as of 6.30.2025:

- 2025 Operating Budget: \$808,900
- Budget change from 2024: \$9,550 increase (1.2%)
- Checking account balance as of 6.30.2025: \$40,287
- Expenses exceeded income: \$15,217
- 6 mo. budget for 2025: \$404,450 (50%)
- 6 mo. total revenues for 2025: \$377,763 (46.7%)
- 6 mo. total expenses for 2025: \$392,980 (48.6%)
- Designated Accounts: Two Largest Designated funds: Building Fund \$133,139 and Capital Reserve Fund \$204,033. Capital Reserve currently funds church security (\$15,500) and YMCA support of children/youth/VBS programming (\$10,000). The Finance Team anticipates addressing those items in the operating budget in 2026.
- Children and youth camp registrations and expenses are reflected in designated accounts

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 director.

First Baptist Church
Statement of Financial Position
June 2025

Accounts

Assets		
Current Assets		
Checking		
General Checking		
1000 - General Fund (Budget)	\$40,287.01	
Total General Checking	\$40,287.01	
Designated Checking		
1001 - Special Fund (Designated)	\$140,767.56	
1002 - Capital Reserve CD @ Eagle Bank	\$104,129.92	
Total Designated Checking	\$244,897.48	
Building Fund		
1013 - Building Money Market @ FTB	\$58,914.58	
1014 - Building CD @ Eagle	\$48,730.30	
1015 - Building CD @ FTB	\$25,494.35	
Total Building Fund	\$133,139.23	
Total Checking	\$418,323.72	
Prepays		
1120 - Prepaid Emp Insurance	(\$261.50)	
1140 - Prepaid Other Expenses	\$6,917.52	
Total Prepays	\$6,656.02	
Total Current Assets		\$424,979.74
Fixed Assets		
1200 - Land	\$200,000.00	
1201 - Building and Improvements	\$5,275,331.76	
Total Fixed Assets		\$5,475,331.76
Total Assets		\$5,900,311.50
Liabilities & Net Assets		
Liabilities		
Long Term Liabilities		
2350 - Building Loan	\$246,252.43	
Total Long Term Liabilities		\$246,252.43
Total Liabilities		\$246,252.43
Net Assets		
Unrestricted		
3000 - Net Investment in Fixed Assets	\$5,229,094.46	
3010 - Beginning of Year-Operating	\$62,145.30	
Unrestricted This Year	(\$15,217.40)	
Total Unrestricted	\$5,276,022.36	
Designated	\$244,897.48	
Relocation/Building	\$133,139.23	
Total Net Assets		\$5,654,059.07
Total Liabilities & Net Assets		\$5,900,311.50

First Baptist Church
Analysis of Revenues & Expenses - Detail
June 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									
 Tithe and Offerings									
4010 - General Fund Offerings	\$57,314.05	\$62,408.33	\$179,455.55	\$187,224.99	\$347,309.12	\$374,449.98	\$748,900.00	\$401,590.88	46.38 %
 Total Tithes and Offerings	<u>\$57,314.05</u>	<u>\$62,408.33</u>	<u>\$179,455.55</u>	<u>\$187,224.99</u>	<u>\$347,309.12</u>	<u>\$374,449.98</u>	<u>\$748,900.00</u>	<u>\$401,590.88</u>	<u>46.38 %</u>
 Interest & Misc Income									
4000 - Interest - General Fund	\$0.63	\$0.00	\$1.93	\$0.00	\$3.98	\$0.00	\$0.00	(\$3.98)	0.00 %
4100 - FA Facility Use	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	50.00 %
4200 - Misc Revenue	\$0.00	\$0.00	\$300.00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00 %
 Total Interest & Misc Income	<u>\$5,000.63</u>	<u>\$5,000.00</u>	<u>\$15,301.93</u>	<u>\$15,000.00</u>	<u>\$30,453.98</u>	<u>\$30,000.00</u>	<u>\$60,000.00</u>	<u>\$29,548.02</u>	<u>50.76 %</u>
 Total Revenues	<u>\$62,314.68</u>	<u>\$67,408.33</u>	<u>\$194,757.48</u>	<u>\$202,224.99</u>	<u>\$377,763.10</u>	<u>\$404,449.98</u>	<u>\$808,900.00</u>	<u>\$431,136.90</u>	<u>46.70 %</u>
Expenses									
 Personnel Salaries									
5000 - Ministerial Salaries	\$33,404.10	\$24,150.00	\$74,916.78	\$72,450.00	\$142,119.98	\$144,900.00	\$289,800.00	\$147,680.02	49.04 %
5100 - Operations & Musicians Salaries	\$16,502.72	\$10,658.33	\$31,152.10	\$31,974.99	\$60,370.51	\$63,949.98	\$127,900.00	\$67,529.49	47.20 %
5101 - Childcare Workers Salaries	\$3,653.30	\$1,875.00	\$7,684.46	\$5,625.00	\$13,424.31	\$11,250.00	\$22,500.00	\$9,075.69	59.66 %
5102 - Staff Bonus	\$1,350.00	\$245.83	\$1,350.00	\$737.49	\$2,000.00	\$1,474.98	\$2,950.00	\$950.00	67.80 %
5103 - Staff Supply	\$0.00	\$83.33	\$0.00	\$249.99	\$400.00	\$499.98	\$1,000.00	\$600.00	40.00 %
 Total Personnel Salaries	<u>\$54,910.12</u>	<u>\$37,012.49</u>	<u>\$115,103.34</u>	<u>\$111,037.47</u>	<u>\$218,314.80</u>	<u>\$222,074.94</u>	<u>\$444,150.00</u>	<u>\$225,835.20</u>	<u>49.15 %</u>
 Personnel Benefits & Expenses									
5600 - Lead Pastor Exp Acct	\$592.96	\$2,527.80	\$1,400.33	\$2,590.71	\$1,520.77	\$2,902.54	\$3,000.00	\$1,479.23	50.69 %
5601 - Student Pastor Exp Acct	\$0.00	\$125.00	\$24.74	\$375.00	\$24.74	\$750.00	\$1,500.00	\$1,475.26	1.65 %
5602 - Worship Pastor Exp Acct	\$21.28	\$166.67	\$259.46	\$500.01	\$1,178.32	\$1,000.02	\$2,000.00	\$821.68	58.92 %
5603 - Admin & Support Exp Acct	\$696.85	\$41.67	\$707.37	\$125.01	\$759.33	\$250.02	\$500.00	(\$259.33)	151.87 %
5604 - Child & Family Pastor Exp Acct	\$0.00	\$125.00	\$113.94	\$375.00	\$488.15	\$750.00	\$1,500.00	\$1,011.85	32.54 %
5700 - Staff Development	(\$811.71)	\$375.00	\$2,077.56	\$1,125.00	\$4,077.48	\$2,250.00	\$4,500.00	\$422.52	90.61 %
5701 - LT Disability Insurance	\$104.58	\$133.33	\$313.74	\$399.99	\$681.54	\$799.98	\$1,600.00	\$918.46	42.60 %
5702 - Employee Assistance Program	\$300.00	\$866.67	\$975.00	\$2,000.01	\$1,800.00	\$4,000.02	\$8,000.00	\$6,200.00	22.50 %
6000 - Employer FICA & MEDI	\$1,851.19	\$1,091.67	\$3,421.80	\$3,275.01	\$6,148.22	\$6,550.02	\$13,100.00	\$6,951.78	46.93 %
6009 - Workers Compensation	\$175.47	\$183.33	\$527.09	\$549.99	\$1,054.52	\$1,099.98	\$2,200.00	\$1,145.48	47.93 %
 Total Personnel Benefits & Expenses	<u>\$2,930.62</u>	<u>\$5,436.14</u>	<u>\$9,821.03</u>	<u>\$11,315.73</u>	<u>\$17,733.07</u>	<u>\$20,352.58</u>	<u>\$37,900.00</u>	<u>\$20,166.93</u>	<u>46.79 %</u>
 Mission Giving									
6021 - Mission Giving	\$5,643.40	\$6,243.75	\$17,901.81	\$18,731.25	\$34,687.21	\$37,462.50	\$74,925.00	\$40,237.79	46.30 %
 Total Mission Giving	<u>\$5,643.40</u>	<u>\$6,243.75</u>	<u>\$17,901.81</u>	<u>\$18,731.25</u>	<u>\$34,687.21</u>	<u>\$37,462.50</u>	<u>\$74,925.00</u>	<u>\$40,237.79</u>	<u>46.30 %</u>
FBC Ministries									
6042 - First Impressions	\$0.00	\$41.67	\$0.00	\$125.01	\$0.00	\$250.02	\$500.00	\$500.00	0.00 %
6043 - Events	\$0.00	\$250.00	\$1,694.96	\$750.00	\$1,969.68	\$1,500.00	\$3,000.00	\$1,030.32	65.66 %
6051 - Mission Team/Outreach Team	\$0.00	\$154.17	\$199.75	\$462.51	\$199.75	\$925.02	\$1,850.00	\$1,650.25	10.80 %
6060 - Small Group Ministry	\$0.00	\$8.33	\$0.00	\$24.99	\$0.00	\$49.98	\$100.00	\$100.00	0.00 %
6061 - Millennials Plus	\$0.00	\$45.83	\$0.00	\$137.49	\$0.00	\$274.98	\$550.00	\$550.00	0.00 %
6062 - Library	\$0.00	\$8.33	\$0.00	\$24.99	\$0.00	\$49.98	\$100.00	\$100.00	0.00 %
6063 - SMBS Curriculum	\$22.47	\$216.67	\$501.15	\$650.01	\$906.08	\$1,300.02	\$2,600.00	\$1,693.92	34.85 %
6064 - Periodicals	\$57.87	\$216.67	\$562.68	\$650.01	\$1,073.97	\$1,300.02	\$2,600.00	\$1,526.03	41.31 %
6071 - Worship Resources	\$228.10	\$250.00	\$992.90	\$750.00	\$1,368.40	\$1,500.00	\$3,000.00	\$1,631.60	45.61 %
6081 - Advertising & Promotion	\$0.00	\$375.00	\$574.98	\$1,125.00	\$1,917.21	\$2,250.00	\$4,500.00	\$2,582.79	42.60 %
6101 - Women's Ministry	\$49.24	\$208.33	\$388.52	\$624.99	\$484.56	\$1,249.98	\$2,500.00	\$2,015.44	19.38 %
6103 - Men's Ministry	\$0.00	\$41.67	(\$43.55)	\$125.01	\$86.76	\$250.02	\$500.00	\$413.24	17.35 %

First Baptist Church
Analysis of Revenues & Expenses - Detail
June 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	\$49.98	\$100.00	\$100.00	0.00 %
6201 - Student Ministries	\$409.36	\$1,083.33	\$1,199.62	\$3,249.99	\$1,347.26	\$6,499.98	\$13,000.00	\$11,652.74	10.36 %
6301 - VBS	\$262.61	\$733.33	\$8,939.77	\$2,199.99	\$8,939.77	\$4,399.98	\$8,800.00	(\$139.77)	101.59 %
6302 - Children's & Family Ministry	(\$1,074.17)	\$1,550.00	\$3,805.04	\$4,650.00	\$6,269.47	\$9,300.00	\$18,600.00	\$12,330.53	33.71 %
6304 - Preschool Resources	\$225.84	\$166.67	\$917.84	\$500.01	\$959.61	\$1,000.02	\$2,000.00	\$1,040.39	47.98 %
6306 - Bridge Kids SMBS Curriculum	\$0.00	\$341.67	\$593.06	\$1,025.01	\$2,552.10	\$2,050.02	\$4,100.00	\$1,547.90	62.25 %
6402 - Bereavement	\$0.00	\$41.67	\$0.00	\$125.01	\$291.37	\$250.02	\$500.00	\$208.63	58.27 %
Total FBC Ministries	\$181.32	\$5,741.67	\$20,326.72	\$17,225.01	\$28,365.99	\$34,450.02	\$68,900.00	\$40,534.01	41.17 %
Operating									
7011 - Office Supplies	\$97.44	\$416.67	\$1,260.26	\$1,250.01	\$3,922.67	\$2,500.02	\$5,000.00	\$1,077.33	78.45 %
7012 - Copier Lease	\$0.00	\$633.33	\$1,329.54	\$1,899.99	\$3,663.91	\$3,799.98	\$7,600.00	\$3,936.09	48.21 %
7013 - Misc Worship Resources	\$0.00	\$166.67	\$0.00	\$500.01	\$532.63	\$1,000.02	\$2,000.00	\$1,467.37	26.63 %
7110 - Support & Licensing	\$529.48	\$1,341.67	\$5,034.99	\$4,025.01	\$7,011.30	\$8,050.02	\$16,100.00	\$9,088.70	43.55 %
7112 - Office Equipment (Non-Computer)	\$497.97	\$50.00	\$497.97	\$150.00	\$603.75	\$300.00	\$600.00	(\$3.75)	100.62 %
7113 - Computer Equipment	\$0.00	\$250.00	\$399.00	\$750.00	\$2,883.22	\$1,500.00	\$3,000.00	\$116.78	96.11 %
7114 - Audio Visual	\$495.97	\$250.00	\$822.75	\$750.00	\$1,551.66	\$1,500.00	\$3,000.00	\$1,448.34	51.72 %
7330 - Kitchen (Pantry Stock)	\$38.28	\$250.00	\$1,767.13	\$750.00	\$2,822.23	\$1,500.00	\$3,000.00	\$177.77	94.07 %
7440 - Other Expenses	\$0.00	\$291.67	\$1,030.94	\$875.01	\$1,332.52	\$1,750.02	\$3,500.00	\$2,167.48	38.07 %
7441 - Criminal Background Checks	\$343.00	\$150.00	\$1,200.50	\$450.00	\$1,605.85	\$900.00	\$1,800.00	\$194.15	89.21 %
7442 - Merchant/Bank Fees	\$466.11	\$466.67	\$1,357.06	\$1,400.01	\$2,752.50	\$2,800.02	\$5,600.00	\$2,847.50	49.15 %
Total Operating	\$2,488.25	\$4,266.68	\$14,700.14	\$12,800.04	\$28,682.24	\$25,600.08	\$51,200.00	\$22,517.76	56.02 %
Maintenance - Property									
8010 - Property & Vehicle Insurance	\$2,020.87	\$1,791.67	\$5,370.09	\$5,375.01	\$10,484.42	\$10,750.02	\$21,500.00	\$11,015.58	48.76 %
8011 - Gasoline	\$65.74	\$175.00	\$140.96	\$525.00	\$140.96	\$1,050.00	\$2,100.00	\$1,959.04	6.71 %
8012 - Vehicle Upkeep/Repair/Fees	\$23.00	\$250.00	\$278.81	\$750.00	\$1,478.81	\$1,500.00	\$3,000.00	\$1,521.19	49.29 %
8110 - Electric	\$2,400.49	\$2,250.00	\$6,020.49	\$6,750.00	\$11,081.26	\$13,500.00	\$27,000.00	\$15,918.74	41.04 %
8111 - Gas	\$244.35	\$291.67	\$780.62	\$875.01	\$2,342.14	\$1,750.02	\$3,500.00	\$1,157.86	66.92 %
8112 - Water	\$698.20	\$625.00	\$1,848.96	\$1,875.00	\$3,577.86	\$3,750.00	\$7,500.00	\$3,922.14	47.70 %
8113 - Phone/Internet Service	\$679.69	\$666.67	\$2,039.07	\$2,000.01	\$4,078.14	\$4,000.02	\$8,000.00	\$3,921.86	50.98 %
8115 - Trash	\$0.00	\$116.67	\$231.76	\$350.01	\$579.40	\$700.02	\$1,400.00	\$820.60	41.39 %
8210 - Building Supplies	\$974.12	\$550.00	\$2,046.69	\$1,650.00	\$3,748.63	\$3,300.00	\$6,600.00	\$2,851.37	56.80 %
8230 - A/C - Heating	\$0.00	\$750.00	\$0.00	\$2,250.00	\$189.02	\$4,500.00	\$9,000.00	\$8,810.98	2.10 %
8240 - Facility Maintenance	\$528.86	\$583.33	\$2,324.85	\$1,749.99	\$4,452.00	\$3,499.98	\$7,000.00	\$2,548.00	63.60 %
8260 - Parsonage Maintenance	\$1,681.13	\$166.67	\$4,371.60	\$500.01	\$5,812.59	\$1,000.02	\$2,000.00	(\$3,812.59)	290.63 %
8310 - Janitorial Services	\$2,400.00	\$1,733.33	\$5,600.00	\$5,199.99	\$11,200.00	\$10,399.98	\$20,800.00	\$9,600.00	53.85 %
8320 - Landscaping Supplies	\$0.00	\$83.33	\$0.00	\$249.99	\$325.00	\$499.98	\$1,000.00	\$675.00	32.50 %
8321 - Lawn Care Maintenance	\$951.16	\$952.08	\$2,853.48	\$2,856.24	\$5,706.96	\$5,712.48	\$11,425.00	\$5,718.04	49.95 %
Total Maintenance - Property	\$12,667.61	\$10,985.42	\$33,907.38	\$32,956.26	\$65,197.19	\$65,912.52	\$131,825.00	\$66,627.81	49.46 %
Total Expenses	\$78,801.32	\$69,686.15	\$211,760.42	\$204,065.76	\$392,980.50	\$405,852.64	\$808,900.00	\$415,919.50	48.58 %
Net Total	(\$16,486.64)	(\$2,277.82)	(\$17,002.94)	(\$1,840.77)	(\$15,217.40)	(\$1,402.66)	\$0.00	\$15,217.40	0.00 %

First Baptist Church
MTD Summary of Designated Accounts
June 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$0.00	\$0.00	\$100.00
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	\$400.00	\$0.00	\$400.99
Total Missions	\$100.99	\$400.00	\$0.00	\$500.99
Local Needs				
9110 - Women's Ministry	(\$1,251.23)	\$0.00	\$0.00	(\$1,251.23)
9111 - Benevolence	\$1,961.95	\$0.00	\$0.00	\$1,961.95
9115 - Men's Ministry	\$14.91	\$0.00	\$0.00	\$14.91
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
Total Local Needs	\$725.63	\$0.00	\$0.00	\$725.63
Children				
9240 - Vacation Bible School	\$846.09	\$0.00	\$1,126.83	(\$280.74)
9250 - Children Events & Camps	\$2,902.50	\$650.30	\$450.30	\$3,102.50
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
Total Children	\$4,037.30	\$650.30	\$1,577.13	\$3,110.47
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$212.33	\$881.00	\$0.00	\$1,093.33
Total Student	\$212.33	\$881.00	\$0.00	\$1,093.33
Actitives				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	(\$341.01)	\$23.22	\$23.22	(\$341.01)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
Total Actitives	(\$197.64)	\$23.22	\$23.22	(\$197.64)
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	\$210,606.20	\$347.19	\$6,920.00	\$204,033.39
Total Misc Designated	\$210,737.51	\$347.19	\$6,920.00	\$204,164.70
Total Designated	\$251,116.12	\$2,301.71	\$8,520.35	\$244,897.48
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$129,209.62	\$6,894.95	\$2,965.34	\$133,139.23
Total Relocation/Building	\$129,209.62	\$6,894.95	\$2,965.34	\$133,139.23

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated</u>				
Missions				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$6,924.00	\$6,924.00	\$100.00
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	\$4,000.00	\$3,600.00	\$400.99
Total Missions	\$100.99	\$11,244.00	\$10,844.00	\$500.99
Local Needs				
9110 - Women's Ministry	\$0.00	\$1,810.00	\$3,061.23	(\$1,251.23)
9111 - Benevolence	\$391.95	\$1,570.00	\$0.00	\$1,961.95
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	\$3,445.00	\$3,203.31	\$725.63
Children				
9240 - Vacation Bible School	\$846.09	\$0.00	\$1,126.83	(\$280.74)
9250 - Children Events & Camps	(\$1,400.00)	\$6,422.80	\$1,920.30	\$3,102.50
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
Total Children	(\$265.20)	\$6,422.80	\$3,047.13	\$3,110.47
Student				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$3,896.52	\$13,418.00	\$16,221.19	\$1,093.33
Total Student	\$3,896.52	\$13,418.00	\$16,221.19	\$1,093.33
Actives				
9410 - Deacon	\$141.00	\$0.00	\$0.00	\$141.00
9420 - Meal (Wed. night, etc.)	(\$110.88)	\$1,324.97	\$1,555.10	(\$341.01)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
Total Actives	\$32.49	\$1,324.97	\$1,555.10	(\$197.64)
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	\$2,177.87	\$13,460.00	\$204,033.39
Total Misc Designated	\$215,446.83	\$2,177.87	\$13,460.00	\$204,164.70
Total Designated	\$255,195.57	\$38,032.64	\$48,330.73	\$244,897.48
<u>Relocation/Building</u>				
9520 - Relocation/Building	\$296,997.64	\$28,953.63	\$192,812.04	\$133,139.23
Total Relocation/Building	\$296,997.64	\$28,953.63	\$192,812.04	\$133,139.23