



**FIRST BAPTIST CHURCH**  
TAYLOR

# Family Meeting

4 . 1 2 . 2 6

**4.12.26 FAMILY MEETING**  
Agenda

- I. Dinner and Fellowship
- II. Staff Update
  - II.I. Ministry Overview . . . . . (p. 1)
  - II.II. Attendance Report . . . . . (p. 2)
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- III. Deacon Update
- IV. Leadership Team Update
  - IV.I. Update on Bylaw Team Review
- V. Personnel Team Update
- VI. Engagement Team Update
  - VI.I. Updated Teams List . . . . . (pgs. 4 - 5)
  - VI.II. Annual Teams Training in May
  - VI.III. Kids & Youth Safety Policy . . . . . (pgs. 6 - 13)
- VII. Finance Team Update . . . . . (pgs. 14 - 24)
- VIII. Q&A

## **OVERVIEW OF FBC TAYLOR MINISTRIES**

(since last family Meeting in November of 2025)

It is both right and good to celebrate the work of the Holy Spirit in God's church. In an effort to honor His faithfulness, the following is a non-exhaustive overview of ministry activity since our last Family Meeting. Since November, we have joyfully witnessed God at work across our church family in many meaningful ways:

### **Vacation Bible School (VBS)**

- Preparation for a Gospel-centered week is underway, creating a welcoming, safe, and joy-filled environment for kids to learn God's Word.
- Current engagement *already* includes 32 Youth Volunteers, 16 Adult Volunteers, and 74 kids.
- Be on the lookout for VBS Sunday on April 26th to get excited and jump in!

### **Disciple Now (DNow)**

- Hosted DNow with 77 students, providing concentrated time in worship, teaching, and community.
- Supported by 30+ leaders, fostering meaningful spiritual conversations and discipleship.

### **Summer Programming for Kids & Youth**

- Launched 12+ summer events, including events all the adults want in on - Finals & Flapjacks, Pool Party, Youth at the Movies, Kids NERF Wars, Painting with Pals, and so much more!
- Summer also includes camps for both Kids and Youth, creating a full season of connection.

### **Baptisms**

- Celebrated 8 baptisms, each representing a powerful testimony of Gospel transformation and public obedience to Christ.

### **Adult Ministries**

- Steady growth seen in Sunday Morning Bible Study including new classes launched.
- Women's studies, a men's study, and even a Parenting study have hosted roughly 15 individuals per class each week, encouraging spiritual growth and long-term engagement.

### **Christmas Initiatives**

- Worshipped alongside 383 people at Christmas Eve services, reflecting 7% year-over-year growth.
- Mobilized generosity and outreach through:
  - 126 Operation Christmas Child boxes
  - 93 children served through the Blessing Tree, with over \$4,600 in gifts
  - More than \$6,800 given to the Lottie Moon Christmas Offering

### **Easter Celebration**

- Gathered 721 attendees on Easter Sunday, once again reflecting 7% year-over-year growth.
- Raised over \$4,600 for the Annie Armstrong Easter Offering.
- Strengthened community engagement as Deacons served more than 500 tacos and 620 donuts, creating a welcoming environment.

As we look ahead, we do so with deep gratitude—confident that the same God who has been faithful will continue to lead, strengthen, and multiply the work of His church.

## ATTENDANCE REPORT

Quarter 4 of 2025 and Quarter 1 of 2026

2025 Quarter 4 Attendance Summary (Oct-Dec)						
		Weekly Averages	Year Prior Wk Averages	% Change	Quarter Totals	Year Prior Qrt Totals
S U N D A Y S	915 Worship	115.1	79.2	45%	1,381	1,029
	1045 Worship	113.7	133.8	-15%	1,364	1,739
	<b>Combined Worship</b>	<b>228.8</b>	<b>212.9</b>	<b>7%</b>	<b>2,745</b>	<b>2,768</b>
	Adult SMBS	53.4	44.9	19%	641	539
	Kids SMBS	22.5	20.6	9%	248	227
	Youth SMBS	26.6	27.9	-4%	293	251
	<b>Combined SMBS</b>	<b>102.6</b>	<b>93.4</b>	<b>10%</b>	<b>1,182</b>	<b>1,017</b>
	Kids Worship	28.3	26.1	9%	340	313
	Preschool	22.2	22.6	-2%	288	294
	<b>On Campus Total</b>	<b>381.8</b>	<b>355.1</b>	<b>8%</b>	<b>4,555</b>	<b>4,392</b>
W E D	Bridge Kids	71.0	73.7	-4%	639	663
	Bridge Youth	77.6	104.0	-25%	388	520
	Bridge Preschool	13.6	17.8	-24%	122	142
	<b>Wednesday Night Totals</b>	<b>162.2</b>	<b>195.4</b>	<b>-17%</b>	<b>1,149</b>	<b>1,325</b>
		2025 to Date	2024 to Date	% Change		
Membership In		7	10	-30%		
Baptism		7	0	700%		

2026 Quarter 1 Summary (Jan-Mar)						
		Weekly Averages	Year Prior Wk Averages	% Change	Quarter Totals	Year Prior Qrt Totals
S U N D A Y S	915 Worship	103.4	89.1	16%	1,241	1,158
	1045 Worship	116.7	136.7	-15%	1,400	1,777
	<b>Combined Worship</b>	<b>220.1</b>	<b>225.8</b>	<b>-3%</b>	<b>2,641</b>	<b>2,935</b>
	Adult SMBS	50.7	47.1	8%	608	612
	Kids SMBS	21.2	21.7	-2%	254	229
	Youth SMBS	24.9	25.4	-2%	249	261
	<b>Combined SMBS</b>	<b>96.7</b>	<b>94.2</b>	<b>3%</b>	<b>1,111</b>	<b>1,102</b>
	Kids Worship	23.7	27.1	-13%	213	260
	Preschool	22.6	25.4	-11%	271	326
	<b>On Campus Total</b>	<b>363.1</b>	<b>372.4</b>	<b>-3%</b>	<b>4,236</b>	<b>4,623</b>
W E D	Bridge Kids	76.4	83.7	-9%	688	1,039
	Bridge Youth	72.0	75.2	-4%	648	594
	Bridge Preschool	11.9	15.8	-25%	107	107
	<b>Wednesday Night Totals</b>	<b>160.3</b>	<b>174.6</b>	<b>-8%</b>	<b>1,443</b>	<b>1,740</b>
		2026 to Date	2025 to Date	% Change		
Membership In To Date		9	10	-10%		
Baptism To Date		1	7	-86%		

**MEMBERSHIP CHANGES REPORT**  
 (since last family Meeting in November of 2025)

**MEMBERSHIP IN**

**MEMBERSHIP OUT**

Statement of Faith (6)

Judy Gervais	(12-21-2025)
Haley Larson	(03-23-2026)
Patty Ging	(02-19-2026)
Keith Ging	(02-19-2026)
Mary Hancock	(02-01-2026)
Cole Barrett	(02-01-2026)

Moved (4)

Ernest Ariola	(02-24-2026)
Robin Ariola	(02-24-2026)
Alvie Bronson	(03-09-2026)
Eileen Goodnough	(03-09-2026)

Transfer Letter (1)

Caroline Heard	(02-01-2026)
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Deceased (1)

Roy Allgood	(01-23-2026)
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Baptism (1)

Tera Mullins	(01-18-2026)
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**Total Membership Increase: +8**

**Total Membership Decrease: -5**

**NET GAIN / LOSS: +3**

**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  
 2026: Carolyn Caplinger, Chris Bingham  
 2027: Elaine Edwards, Michael Roberts  
 2028: John Matthews, Ashli Perkins

##### Finance

MICHELLE | MICHAEL  
 TL – Kelly Cmerek  
 2026: Rachel Perkins, Christina Bevins  
 2027: John Palacios, Ted Kochanek  
 2028: Kelly Cmerek, Jacquelin Bingham

##### Check Signers:

Jim Killough, Liz O'Dell, Kathy Dabbs,  
 Keith Mays, Maggie Sodergren

##### Counting:

Reba Widmer, Maggie Sodergren,  
 Christina Bevins, Stayci Burris, Lynn  
 Heimerson, Nikki Pearson, Jan  
 Reader, Betty Weeks

##### Trustees (> 1 deacon):

2026: Dannie Volek (deacon)  
 2027: Kelly Cmerek (deacon)  
 2028: Jack Jordan (deacon)

##### Personnel

BRADY | MICHAEL  
 TL: Daniel Philhower  
 2026: Stayci Burris, Daniel Philhower  
 2027: Barbara Jordan, Liz O'Dell  
 2028: Joe Rush, Estefanie Adame

#### OPERATIONAL TEAMS

##### Decorating

MICHELLE | SARAH ASHLI  
 TL - Ashley Schneider  
 Jenni Roberts, Ashli Perkins

##### Facility Use

SYDNEY | CAROLYN  
 TL - Rhonda Killough  
 Peter Bryan, Alayne Cmerek, Jim  
 Killough, Rhonda Killough, Doug  
 Nessler, Aaron Vanecek, Rachael  
 Westerman

##### First Impressions

RYAN | ELAINE  
 TL – Judy Schroeder  
 KatiAnn Philhower, Dee Kerlin, Maggie  
 Sodergren, Elaine Edwards, Dave Berry

##### Library

SYDNEY | RACHAEL JOHN  
 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 | CHRIS  
 TL – Chris Schneider  
 Trish Hays, Jack Jordan, Blythe  
 Cavender, Anita Volek

##### Properties

MIKE | CHRIS  
 TL – \_\_\_\_\_  
 Chris Schneider, Benjie McKinley,  
 Jordan Grier, John Perkins

##### Safety

*See Engagement Team or Staff for names*

##### Hospitality

SYDNEY | SARAH ASHLI  
 TL – Dawn Bellemare  
 Joy Hodge, Alayne Cmerek, Rachael  
 Westerman

#### MINISTERIAL TEAMS

##### Assisted Living

DUNCAN | SARAH ASHLI  
 TL – Necia Clothier  
 Rob Bevins, Liz Penny, Maureen  
 Roginski, Fred Clothier, Renee  
 Schneider, Terrell Webster

##### Kids

JENNIFER | SARAH ASHLI  
 TL – Angela Matthews  
 KatiAnn Philhower, Sarah McArthur,  
 Kristi Talley, Rachael Westerman

##### Deacon Ministry Team

BRADY | CHRIS  
 Chairman - Jaime Adame  
 Vice Chair - Dannie Volek  
 Secretary - Matt Perez

Keith Hagler, Jack Jordan, Keith Mays,  
 Daniel Philhower, Mike Caplinger, Terry  
 Roberts, Michael Roberts, Mark  
 Schroeder, Brad Allison, John Matthews,  
 Doug Nessler, Hal Boone, Aaron  
 Vanecek, Kevin Widmer, Kelly Cmerek

##### Media

RYAN | ELAINE  
 TL – Jordan Grier  
 Ted Kochanek, Cory Nunamaker,  
 Shameika Rollie-Torrez, Aaron Vanecek

##### Men's

BRADY | CHRIS  
 TL – \_\_\_\_\_  
 Dwayne Ariola, Tyler Talley, Randy  
 Wadley

##### Missions

DUNCAN | RACHAEL CAROLYN  
 TL – Trisha Hays  
 Judy Schroeder, Anne Wentrcek,  
 Vanessa Collier, Marie Hays, Betty  
 Weeks

##### Outreach

MICHELLE | RACHAEL JOHN  
 TL – Nikki Pearson  
 Beth Frazier, Barbara Jordan, Shary  
 Stiba, Sandy Harrison

**Team Name**  
STAFF SUPPORT | ENGAGEMENT LIAISON  
TL = Team Lead  
Changes = additions ~~removals~~

## ENGAGEMENT TEAM REPORT CONT'D

### Teams List Pending Approval

#### MINISTERIAL TEAMS CONT'D

##### **Prayer**

MICHELLE | ELAINE

TL – Maggie Sodergren

Steve Gauna, 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, Dannie  
Volek, Carolyn Caplinger, Mike  
Caplinger, Chris Bingham, Jacquelin  
Bingham

##### **Sunday Morning Bible Study**

BRADY | RACHAEL JOHN

TL - Dannie Volek

Daniel Philhower, Kelly Cmerek, Kathy  
Dabbs, Terry Roberts, Angela Matthews,  
John Matthews

##### **Women**

SYDNEY | CAROLYN

TL – Mynette Benedict

Lee Janecka, Dawn Bellemare, Rachael  
Westerman, Lisa Spencer, Donna Hall,  
Karen Dooley

##### **Youth**

DUNCAN | RACHAEL JOHN

TL - \_\_\_\_\_

Kari Schroeder, Brad Allison, Ashley  
Schneider, Tyler Turner

DRAFT



**FIRST BAPTIST CHURCH**  
TAYLOR

## Children & Youth Safety Policy

Approved XX.XX.2026

DRAFT



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# CHILDREN & YOUTH SAFETY POLICY

*Applies to both Bridge Kids [Kinder through 5th], and Bridge Youth [6th through 12th]*

## 1. Volunteer & Staff Requirements (Onboarding)

Because we love children and are committed to their protection, all staff members and volunteers must complete several required steps before serving. These include annual sexual abuse awareness training, an annual background check, completion of a volunteer orientation with signed acknowledgment of all policies, and a designated shadowing process.

All staff and volunteers are expected to avoid any abusive or grooming behaviors. Grooming refers to the process by which an individual gains a child's trust, and often the trust of a parent, in order to manipulate the child. Any violation of policy must be reported immediately. FBC Taylor maintains a zero-tolerance policy for abuse.

## 2. Reporting & Response

All staff members and volunteers share responsibility for reporting concerns. Any questionable behavior, suspicion, or policy violation must be reported immediately to an FBC Taylor staff member or directly to the appropriate authorities. No permission is required before making a report.

FBC Taylor reports all suspected abuse or neglect to the Texas Department of Family and Protective Services. The Abuse Hotline is 1-800-252-5400. While the church encourages a dual-reporting model for support, individuals may report independently at any time.

Any individual accused of misconduct will be immediately suspended during an investigation. If misconduct is confirmed, that individual will be permanently removed from participation in ministry. Failure to report known or suspected violations may also result in removal from service. When in doubt, report.

## 3. Supervision & Safety Standards

At least two screened adults must be present during all programming. Staff and volunteers must avoid being alone with a child or student. One-on-one conversations should take place in visible, public settings or in the presence of another adult.

Children must never be left unattended. Only authorized individuals, including approved volunteers, staff, and parents are permitted in ministry areas. Any unfamiliar or unauthorized person should be addressed immediately.

## 4. Facility & Environment Safety

Ministry leaders are responsible for ensuring that all environments are actively monitored. This includes classrooms, hallways, playgrounds, and restrooms. After each event or service, all areas must be checked before leaving.



During playground time, volunteers should actively circulate and pay attention to areas that are less visible. Children should be redirected away from hidden or isolated spaces.

## **5. Behavior & Discipline**

Physical discipline of any kind is strictly prohibited. This includes any form of hitting, grabbing, or forceful correction.

When addressing behavior, volunteers should begin with calm verbal correction and redirection. If behavior continues, the child may be briefly separated from the group in a visible and supervised setting. Continued issues should be referred to a ministry staff member. Staff and volunteers must never yell at, shame, threaten, or humiliate a child. All correction should be handled with patience, clarity, and respect.

## **6. Bathroom Guidelines (General)**

Staff and volunteers must never be alone with a child in a restroom stall. Assistance should be limited to what is necessary and should always occur in a visible and accountable manner.

## **7. Physical & Verbal Conduct**

All interactions with children and students must be respectful, encouraging, and appropriate. Physical contact should be limited to appropriate forms of affection, such as side hugs or pats on the back, and must always occur in observable settings. Physical contact must never be for the emotional benefit of the adult and must never be forced upon a child.

Verbal interactions should build up rather than tear down. Harsh, demeaning, or inappropriate language is not permitted and should be reported if observed.

## **8. Health, Safety & Conduct Policies**

Medication may only be administered with written parental consent. Transportation of minors must follow strict safety guidelines, including avoiding one-child situations and eliminating unnecessary stops. Drivers must not use phones while driving except in emergencies.

The use of alcohol, illegal drugs, or tobacco is prohibited while serving or while on church property. Staff and volunteers must not engage in sexually explicit conversations with minors or possess inappropriate materials. Nudity in the presence of minors is strictly prohibited.

## **9. Parent Partnership**

Parents will be contacted if their child becomes ill, injured, or experiences significant behavioral issues. Parents may observe ministry environments with prior approval from the staff member overseeing that specific program. If they wish to participate beyond observation, they must complete all required volunteer processes.



# **APPENDIX A**

## **BRIDGE KIDS PROCEDURES**

*(Kinder through 5th Grade)*

### **1. Check-In Procedures**

Child must be checked in by a parent or guardian upon arrival. At check-in, the child will receive a name tag that must be worn throughout the duration of the program. Any child without a name tag should be reported immediately to a ministry supervisor.

### **2. Check-Out Procedures**

Children may only be released to a parent, legal guardian, or an individual authorized by the parent. It is generally presumed that the individual who drops off the child has authority to pick them up.

If there is ever uncertainty about releasing a child, the volunteer must pause and contact a ministry supervisor before proceeding. The child's name tag should be removed at the time of pickup.

### **3. Restroom Procedures**

If a volunteer needs to check on a child in the restroom, another worker must accompany them. Volunteers should knock and communicate with the child before entering. If assistance is required, only adult female workers may assist unless a parent is present. Only one child should be in a single restroom facility at a time. The door must remain unlocked and slightly open during assistance.

Volunteers should encourage children to do as much as possible independently, offering only minimal help. If a child repeatedly requests restroom use or remains inside for an extended time, the situation should be monitored and reported if necessary.

### **4. Discipline**

Behavior should be addressed calmly and individually whenever possible. Volunteers should avoid correcting children publicly in a way that may cause embarrassment. All discipline must remain visible and within the supervision of other adults. Continued behavioral concerns should be escalated to ministry staff.



# **APPENDIX B**

## **BRIDGE YOUTH PROCEDURES**

*(6th through 12th Grade)*

### **1. Supervision Expectations**

Youth ministry must maintain appropriate adult supervision at all times, with a goal of having at least two adults present. Leaders should avoid isolated one-on-one settings with students.

If a one-on-one conversation is necessary, it should occur in a visible setting or in the presence of another adult.

### **2. Movement & Facility Use**

While students are given more independence, leaders are responsible for maintaining awareness of their location and activity. Hallways, restrooms, and gathering areas should be monitored regularly.

Leaders should be attentive to students who isolate themselves, remain absent for extended periods, or create situations that lack visibility.

### **3. Check-In / Dismissal**

Check-in and dismissal procedures may vary depending on the event. However, leaders are responsible for ensuring that students leave safely and that any concerns regarding departure are addressed with ministry staff.

### **4. Relational Boundaries**

Because youth ministry is relational by nature, leaders must maintain clear and appropriate boundaries at all times. Volunteers should avoid favoritism, exclusive relationships, or any dynamic that could be perceived as secretive or emotionally dependent.

All communication, whether in person or digital, must remain appropriate and transparent. When possible, communication should include parents or occur in group settings.

### **5. Discipline & Conduct**

Behavior should be addressed directly, respectfully, and without harshness. Ongoing or serious concerns should be referred to ministry staff. Shaming, intimidating, or demeaning language is not permitted.



## APPENDIX C ACKNOWLEDGEMENT

All staff members and volunteers must confirm that they have completed the required training and onboarding steps. They must also acknowledge that they have read, understand, and agree to follow all policies outlined in this document. Failure to adhere to these policies may result in removal from service or termination.

I acknowledge that I have received and read the FBC Taylor Children & Youth Safety Policy. I understand the importance of these policies in protecting children, students, and vulnerable individuals entrusted to our care.

### **I affirm the following:**

- I have completed or will complete all required onboarding steps, including training, background check, and orientation, as directed by FBC Taylor.
- I understand and agree to follow all policies, procedures, and expectations outlined in this document while serving in any ministry role involving children or students.
- I understand that I am responsible for helping maintain a safe and secure environment and that I must report any concerns, suspicions, or policy violations immediately.
- I acknowledge that FBC Taylor maintains a zero-tolerance policy for abuse and misconduct, and that failure to follow these policies may result in removal from service or further action.
- I understand that these policies may be updated or revised at any time, and I agree to adhere to the most current version.

## **VOLUNTEER INFORMATION**

**Full Name (Printed):** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

*\*\*This email address will be used to send Ministry Safe Background Check and Abuse Training. It must be unique to you.\*\**

## **AGREEMENT**

By signing below, I confirm that I have read, understand, and agree to abide by the FBC Taylor Children & Youth Safety Policy.

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# APPENDIX D

## CHILDREN & YOUTH SAFETY POLICY QUICK GUIDE

### Our Heart

We serve because we love kids and students and are committed to providing a safe, caring, and Christ-centered environment for every child.

### Top Safety Priorities

**Two-Adult Rule:** Never be alone with a child or student. Always ensure at least two screened adults are present.

**No 1-on-1 Isolation:** If a conversation is needed, stay in a visible, public space or include another adult. This includes digital conversations.

**Eyes on Kids at All Times:** Never leave children unattended. Actively monitor rooms, hallways, and playground areas.

**When in Doubt, Report:** If you see something concerning, say something immediately to a staff member.

### Check-In & Pick-Up (*Bridge Kids*)

- Every child must wear a name tag during programming.
- Only release children to approved adults.
- If unsure about pickup, pause and contact a staff member.

### Restroom Basics

- Never be alone with a child in a restroom.
- For younger children, use a two-adult approach when assistance is needed.
- Keep doors unlocked and slightly open if assistance is required.

### Behavior & Discipline

- Stay calm, clear, and kind.
  - Redirect behavior first, then separate briefly if needed (within sight of others).
  - Loop in staff if behavior continues.
- Never: yell, shame, threaten, or use physical discipline.*

### Appropriate Interaction

#### WHAT TO DO

- Encourage and speak positively
- Give side hugs or appropriate touch in public settings
- Be present, attentive, and engaged
- Keep conversations and materials appropriate

#### WHAT NOT TO DO

- Be alone with a child/student
- Show favoritism or build exclusive relationships
- Use harsh, inappropriate, or jokingly demeaning language
- No alcohol, drugs, or tobacco.

### Reporting Abuse or Concerns

*Report immediately to a staff member or directly to authorities.*

**Texas Abuse Hotline:** 1-800-252-5400





# Financial Reports

**First Baptist Church  
Statement of Financial Position  
December 2025**

FBC Taylor Family Meeting 4.12.26

**Accounts**

<b>Assets</b>		
<b>Current Assets</b>		
<b>Checking</b>		
<b>General Checking</b>		
1000 - General Fund (Budget)	\$82,345.58	
<b>Total General Checking</b>	<b>\$82,345.58</b>	
<b>Designated Checking</b>		
1001 - Special Fund (Designated)	\$133,639.52	
1002 - Capital Reserve CD @ Eagle Bank	\$106,196.59	
<b>Total Designated Checking</b>	<b>\$239,836.11</b>	
<b>Building Fund</b>		
1013 - Building Money Market @ FTB	\$72,270.00	
1014 - Building CD @ Eagle	\$49,697.44	
1015 - Building CD @ FTB	\$25,935.93	
<b>Total Building Fund</b>	<b>\$147,903.37</b>	
<b>Total Checking</b>	<b>\$470,085.06</b>	
<b>Prepays</b>		
1050 - General Fund Suspense	\$7,893.26	
1120 - Prepaid Emp Insurance	\$99.30	
1140 - Prepaid Other Expenses	\$6,584.52	
<b>Total Prepays</b>	<b>\$14,577.08</b>	
<b>Total Current Assets</b>		<b>\$484,662.14</b>
<b>Fixed Assets</b>		
1200 - Land	\$200,000.00	
1201 - Building and Improvements	\$5,275,331.76	
<b>Total Fixed Assets</b>	<b>\$5,475,331.76</b>	
<b>Total Assets</b>		<b>\$5,959,993.90</b>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
2350 - Building Loan	\$234,511.73	
<b>Total Long Term Liabilities</b>		<b>\$234,511.73</b>
<b>Total Liabilities</b>		<b>\$234,511.73</b>
<b>Net Assets</b>		
<b>Unrestricted</b>		
3000 - Net Investment in Fixed Assets	\$5,240,835.16	
3010 - Beginning of Year-Operating	\$62,145.30	
Unrestricted This Year	\$34,782.23	
<b>Total Unrestricted</b>	<b>\$5,337,762.69</b>	
<b>Designated</b>	\$239,816.11	
<b>Relocation/Building</b>	\$147,903.37	
<b>Total Net Assets</b>	<b>\$5,725,482.17</b>	
<b>Total Liabilities &amp; Net Assets</b>		<b>\$5,959,993.90</b>

First Baptist Church  
Analysis of Revenues & Expenses - Detail  
December 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)
<b>Revenues</b>									
<b>Tithe and Offerings</b>									
4010 - General Fund Offerings	\$70,904.07	\$62,408.37	\$210,170.40	\$187,225.03	\$744,100.65	\$748,900.00	\$748,900.00	\$4,799.35	99.36 %
<b>Total Tithes and Offerings</b>	<u>\$70,904.07</u>	<u>\$62,408.37</u>	<u>\$210,170.40</u>	<u>\$187,225.03</u>	<u>\$744,100.65</u>	<u>\$748,900.00</u>	<u>\$748,900.00</u>	<u>\$4,799.35</u>	<u>99.36 %</u>
<b>Interest &amp; Misc Income</b>									
4000 - Interest - General Fund	\$0.69	\$0.00	\$1.92	\$0.00	\$7.52	\$0.00	\$0.00	(\$7.52)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	0.00 %
<b>Total Interest &amp; Misc Income</b>	<u>\$5,000.69</u>	<u>\$5,000.00</u>	<u>\$15,001.92</u>	<u>\$15,000.00</u>	<u>\$60,457.52</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>(\$457.52)</u>	<u>100.76 %</u>
<b>Total Revenues</b>	<u>\$75,904.76</u>	<u>\$67,408.37</u>	<u>\$225,172.32</u>	<u>\$202,225.03</u>	<u>\$804,558.17</u>	<u>\$808,900.00</u>	<u>\$808,900.00</u>	<u>\$4,341.83</u>	<u>99.46 %</u>
<b>Expenses</b>									
<b>Personnel Salaries</b>									
5000 - Ministerial Salaries	\$22,269.40	\$24,150.00	\$66,808.20	\$72,450.00	\$275,736.38	\$289,800.00	\$289,800.00	\$14,063.62	95.15 %
5100 - Operations & Musicians Salaries	\$9,646.26	\$10,658.37	\$28,938.78	\$31,975.03	\$118,248.07	\$127,900.00	\$127,900.00	\$9,651.93	92.45 %
5101 - Childcare Workers Salaries	\$1,244.56	\$1,875.00	\$3,999.96	\$5,625.00	\$21,657.40	\$22,500.00	\$22,500.00	\$842.60	96.26 %
5102 - Staff Bonus	\$725.00	\$245.87	\$1,075.00	\$737.53	\$3,075.00	\$2,950.00	\$2,950.00	(\$125.00)	104.24 %
5103 - Staff Supply	\$0.00	\$83.37	\$0.00	\$250.03	\$400.00	\$1,000.00	\$1,000.00	\$600.00	40.00 %
<b>Total Personnel Salaries</b>	<u>\$33,885.22</u>	<u>\$37,012.61</u>	<u>\$100,821.94</u>	<u>\$111,037.59</u>	<u>\$419,116.85</u>	<u>\$444,150.00</u>	<u>\$444,150.00</u>	<u>\$25,033.15</u>	<u>94.36 %</u>
<b>Personnel Benefits &amp; Expenses</b>									
5600 - Lead Pastor Exp Acct	\$150.00	\$0.00	\$264.89	\$0.00	\$1,904.49	\$3,000.00	\$3,000.00	\$1,095.51	63.48 %
5601 - Student Pastor Exp Acct	\$189.99	\$125.00	\$425.90	\$375.00	\$932.34	\$1,500.00	\$1,500.00	\$567.66	62.16 %
5602 - Worship Pastor Exp Acct	\$170.37	\$166.63	\$303.46	\$499.97	\$1,889.73	\$2,000.00	\$2,000.00	\$110.27	94.49 %
5603 - Admin & Support Exp Acct	\$0.00	\$41.63	\$0.00	\$124.97	\$934.49	\$500.00	\$500.00	(\$434.49)	186.90 %
5604 - Child & Family Pastor Exp Acct	\$31.84	\$125.00	\$255.67	\$375.00	\$878.52	\$1,500.00	\$1,500.00	\$621.48	58.57 %
5700 - Staff Development	\$114.08	\$375.00	\$810.81	\$1,125.00	\$5,385.98	\$4,500.00	\$4,500.00	(\$885.98)	119.69 %
5701 - LT Disability Insurance	\$104.58	\$133.37	\$313.74	\$400.03	\$1,309.02	\$1,600.00	\$1,600.00	\$290.98	81.81 %
5702 - Employee Assistance Program	\$595.00	\$666.63	\$1,692.00	\$1,999.97	\$4,542.00	\$8,000.00	\$8,000.00	\$3,458.00	56.78 %
6000 - Employer FICA & MEDI	\$1,092.26	\$1,091.63	\$3,155.62	\$3,274.97	\$12,481.92	\$13,100.00	\$13,100.00	\$618.08	95.28 %
6009 - Workers Compensation	\$176.23	\$183.37	\$270.69	\$550.03	\$1,853.90	\$2,200.00	\$2,200.00	\$346.10	84.27 %
<b>Total Personnel Benefits &amp; Expenses</b>	<u>\$2,624.35</u>	<u>\$2,908.26</u>	<u>\$7,492.78</u>	<u>\$8,724.94</u>	<u>\$32,112.39</u>	<u>\$37,900.00</u>	<u>\$37,900.00</u>	<u>\$5,787.61</u>	<u>84.73 %</u>
<b>Mission Giving</b>									
6021 - Mission Giving	\$7,086.40	\$6,243.75	\$20,997.05	\$18,731.25	\$74,316.34	\$74,925.00	\$74,925.00	\$608.66	99.19 %
<b>Total Mission Giving</b>	<u>\$7,086.40</u>	<u>\$6,243.75</u>	<u>\$20,997.05</u>	<u>\$18,731.25</u>	<u>\$74,316.34</u>	<u>\$74,925.00</u>	<u>\$74,925.00</u>	<u>\$608.66</u>	<u>99.19 %</u>
<b>FBC Ministries</b>									
6042 - First Impressions (Decorating)	\$0.00	\$41.63	\$0.00	\$124.97	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
6043 - Events (Hospitality)	\$0.00	\$250.00	\$224.70	\$750.00	\$2,364.80	\$3,000.00	\$3,000.00	\$635.20	78.83 %
6051 - Mission Team/Outreach (Mission)	\$454.44	\$154.13	\$691.44	\$462.47	\$1,538.25	\$1,850.00	\$1,850.00	\$311.75	83.15 %
6060 - Small Group Ministry	\$0.00	\$8.37	\$0.00	\$25.03	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
6061 - Millennials Plus	\$0.00	\$45.87	\$0.00	\$137.53	\$0.00	\$550.00	\$550.00	\$550.00	0.00 %
6062 - Library	\$0.00	\$8.37	\$0.00	\$25.03	\$93.82	\$100.00	\$100.00	\$6.18	93.82 %
6063 - SMBS Curriculum	\$1,411.48	\$216.63	\$1,411.48	\$649.97	\$3,558.46	\$2,600.00	\$2,600.00	(\$958.46)	136.86 %
6064 - Periodicals	\$496.95	\$216.63	\$695.86	\$649.97	\$2,348.56	\$2,600.00	\$2,600.00	\$251.44	90.33 %
6071 - Worship Resources	\$589.02	\$250.00	\$883.98	\$750.00	\$3,241.95	\$3,000.00	\$3,000.00	(\$241.95)	108.06 %
6081 - Advertising & Promotion	\$24.53	\$375.00	\$397.04	\$1,125.00	\$3,641.52	\$4,500.00	\$4,500.00	\$858.48	80.92 %
6101 - Women's Ministry	\$85.21	\$208.37	\$526.49	\$625.03	\$974.07	\$2,500.00	\$2,500.00	\$1,525.93	38.96 %
6103 - Men's Ministry	\$0.00	\$41.63	\$0.00	\$124.97	\$227.44	\$500.00	\$500.00	\$272.56	45.49 %

First Baptist Church  
Analysis of Revenues & Expenses - Detail  
December 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	\$8.37	\$0.00	\$25.03	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
6201 - Student Ministries	\$4,582.77	\$1,083.37	\$5,532.18	\$3,250.03	\$9,024.84	\$13,000.00	\$13,000.00	\$3,975.16	69.42 %
6301 - VBS (Project Code in 2026)	\$0.00	\$733.37	\$0.00	\$2,200.03	\$8,939.77	\$8,800.00	\$8,800.00	(\$139.77)	101.59 %
6302 - Children's & Family Ministry	\$2,450.08	\$1,550.00	\$5,363.95	\$4,650.00	\$18,806.46	\$18,600.00	\$18,600.00	(\$206.46)	101.11 %
6304 - Preschool Resources	\$37.26	\$166.63	\$232.61	\$499.97	\$1,596.47	\$2,000.00	\$2,000.00	\$403.53	79.82 %
6306 - Bridge Kids SMBS Curriculum	\$0.00	\$341.63	\$0.00	\$1,024.97	\$3,750.92	\$4,100.00	\$4,100.00	\$349.08	91.49 %
6402 - Bereavement (Hospitality in 2026)	\$0.00	\$41.63	\$107.59	\$124.97	\$522.28	\$500.00	\$500.00	(\$22.28)	104.46 %
<b>Total FBC Ministries</b>	<b>\$10,131.74</b>	<b>\$5,741.63</b>	<b>\$16,067.32</b>	<b>\$17,224.97</b>	<b>\$60,629.61</b>	<b>\$68,900.00</b>	<b>\$68,900.00</b>	<b>\$8,270.39</b>	<b>88.00 %</b>
<b>Operating</b>									
7011 - Office Supplies	\$150.18	\$416.63	\$1,222.13	\$1,249.97	\$6,455.69	\$5,000.00	\$5,000.00	(\$1,455.69)	129.11 %
7012 - Copier Lease	\$0.00	\$633.37	\$1,373.04	\$1,900.03	\$8,227.94	\$7,600.00	\$7,600.00	(\$627.94)	108.26 %
7013 - Misc Worship Resources	\$0.00	\$166.63	\$148.50	\$499.97	\$1,080.73	\$2,000.00	\$2,000.00	\$919.27	54.04 %
7110 - Support & Licensing	\$1,494.80	\$1,341.63	\$3,873.94	\$4,024.97	\$15,586.46	\$16,100.00	\$16,100.00	\$513.54	96.81 %
7112 - Office Equipment (Non-Computer)	\$0.00	\$50.00	\$0.00	\$150.00	\$603.75	\$600.00	\$600.00	(\$3.75)	100.62 %
7113 - Computer Equipment	\$0.00	\$250.00	\$0.00	\$750.00	\$2,883.22	\$3,000.00	\$3,000.00	\$116.78	96.11 %
7114 - Audio Visual	\$84.80	\$250.00	\$803.49	\$750.00	\$2,431.95	\$3,000.00	\$3,000.00	\$568.05	81.07 %
7330 - Kitchen (Hospitality in 2026)	\$95.71	\$250.00	\$1,080.92	\$750.00	\$4,839.56	\$3,000.00	\$3,000.00	(\$1,839.56)	161.32 %
7440 - Other Expenses	\$67.36	\$291.63	\$67.36	\$874.97	\$1,997.47	\$3,500.00	\$3,500.00	\$1,502.53	57.07 %
7441 - Criminal Background Checks	\$0.00	\$150.00	\$72.00	\$450.00	\$2,717.07	\$1,800.00	\$1,800.00	(\$917.07)	150.95 %
7442 - Merchant/Bank Fees	\$654.11	\$466.63	\$1,816.95	\$1,399.97	\$5,931.13	\$5,600.00	\$5,600.00	(\$331.13)	105.91 %
<b>Total Operating</b>	<b>\$2,546.96</b>	<b>\$4,266.52</b>	<b>\$10,458.33</b>	<b>\$12,799.88</b>	<b>\$52,754.97</b>	<b>\$51,200.00</b>	<b>\$51,200.00</b>	<b>(\$1,554.97)</b>	<b>103.04 %</b>
<b>Maintenance - Property</b>									
8010 - Property & Vehicle Insurance	\$1,828.33	\$1,791.63	\$5,675.49	\$5,374.97	\$21,835.40	\$21,500.00	\$21,500.00	(\$335.40)	101.56 %
8011 - Gasoline	\$0.00	\$175.00	\$0.00	\$525.00	\$140.96	\$2,100.00	\$2,100.00	\$1,959.04	67.1 %
8012 - Vehicle Upkeep/Repair/Fees	\$0.00	\$250.00	\$0.00	\$750.00	\$1,634.76	\$3,000.00	\$3,000.00	\$1,365.24	54.49 %
8110 - Electric	\$2,104.60	\$2,250.00	\$7,595.61	\$6,750.00	\$28,107.46	\$27,000.00	\$27,000.00	(\$1,107.46)	104.10 %
8111 - Gas	\$303.18	\$291.63	\$749.54	\$874.97	\$3,580.44	\$3,500.00	\$3,500.00	(\$80.44)	102.30 %
8112 - Water	\$569.82	\$625.00	\$1,744.17	\$1,875.00	\$7,570.73	\$7,500.00	\$7,500.00	(\$70.73)	100.94 %
8113 - Phone/Internet Service	\$829.20	\$666.63	\$2,600.10	\$1,999.97	\$9,446.52	\$8,000.00	\$8,000.00	(\$1,446.52)	118.08 %
8115 - Trash	\$115.88	\$116.63	\$347.64	\$349.97	\$1,274.68	\$1,400.00	\$1,400.00	\$125.32	91.05 %
8210 - Building Supplies	\$803.11	\$550.00	\$1,655.45	\$1,650.00	\$7,572.51	\$6,600.00	\$6,600.00	(\$972.51)	114.74 %
8230 - A/C - Heating	\$0.00	\$750.00	\$0.00	\$2,250.00	\$1,077.28	\$9,000.00	\$9,000.00	\$7,922.72	11.97 %
8240 - Facility Maintenance	\$689.92	\$583.37	\$3,862.30	\$1,750.03	\$10,060.53	\$7,000.00	\$7,000.00	(\$3,060.53)	143.72 %
8260 - Parsonage Maintenance	\$0.00	\$166.63	\$0.00	\$499.97	\$5,985.60	\$2,000.00	\$2,000.00	(\$3,985.60)	299.28 %
8310 - Janitorial Services	\$1,600.00	\$1,733.37	\$4,800.00	\$5,200.03	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	100.00 %
8320 - Landscaping Supplies	\$0.00	\$83.37	\$0.00	\$250.03	\$325.00	\$1,000.00	\$1,000.00	\$675.00	32.50 %
8321 - Lawncare Maintenance	\$951.16	\$952.12	\$2,853.48	\$2,856.28	\$11,433.91	\$11,425.00	\$11,425.00	(\$8.91)	100.08 %
<b>Total Maintenance - Property</b>	<b>\$9,795.20</b>	<b>\$10,985.38</b>	<b>\$31,883.78</b>	<b>\$32,956.22</b>	<b>\$130,845.78</b>	<b>\$131,825.00</b>	<b>\$131,825.00</b>	<b>\$979.22</b>	<b>99.26 %</b>
<b>Total Expenses</b>	<b>\$66,069.87</b>	<b>\$67,158.15</b>	<b>\$187,721.20</b>	<b>\$201,474.85</b>	<b>\$769,775.94</b>	<b>\$808,900.00</b>	<b>\$808,900.00</b>	<b>\$39,124.06</b>	<b>95.16 %</b>
<b>Net Total</b>	<b>\$9,834.89</b>	<b>\$250.22</b>	<b>\$37,451.12</b>	<b>\$750.18</b>	<b>\$34,782.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,782.23)</b>	<b>0.00 %</b>

**First Baptist Church**  
**MTD Summary of Designated Accounts**  
**December 2025**

FBC Taylor Family Meeting 4.12.26

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated</b>				
<b>Missions</b>				
9010 - A. Armstrong/North Amer. Miss.	\$200.00	\$0.00	\$0.00	\$200.00
9020 - Lottie Moon/Int. Missions	\$200.00	\$6,623.42	\$0.00	\$6,823.42
9030 - Mary Hill Davis/State Missions	\$0.00	\$46.00	\$0.00	\$46.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$200.99	\$300.00	\$0.00	\$500.99
<b>Total Missions</b>	<b>\$600.99</b>	<b>\$6,969.42</b>	<b>\$0.00</b>	<b>\$7,570.41</b>
<b>Local Needs</b>				
9110 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00
9111 - Benevolence	\$1,961.95	\$25.00	\$300.00	\$1,686.95
9115 - Men's Ministry	\$49.91	\$0.00	\$0.00	\$49.91
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Local Needs</b>	<b>\$2,011.86</b>	<b>\$25.00</b>	<b>\$300.00</b>	<b>\$1,736.86</b>
<b>Children</b>				
9240 - Vacation Bible School	(\$280.74)	\$0.00	\$0.00	(\$280.74)
9250 - Children Events & Camps	(\$1,053.60)	\$0.00	\$1,295.00	(\$2,348.60)
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
<b>Total Children</b>	<b>(\$1,045.63)</b>	<b>\$0.00</b>	<b>\$1,295.00</b>	<b>(\$2,340.63)</b>
<b>Student</b>				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$1,409.83	\$2,175.00	\$0.00	\$3,584.83
<b>Total Student</b>	<b>\$1,409.83</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$3,584.83</b>
<b>Actitives</b>				
9410 - Deacon	\$180.66	\$0.00	\$0.00	\$180.66
9420 - Meal (Wed. night, etc.)	(\$131.99)	\$218.91	\$449.14	(\$362.22)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Actitives</b>	<b>\$51.04</b>	<b>\$218.91</b>	<b>\$449.14</b>	<b>(\$179.19)</b>
<b>Property</b>				
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
<b>Total Property</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>
<b>Misc Designated</b>				
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	\$985.76	\$0.00	\$0.00	\$985.76
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$196,484.04	\$342.72	\$4,000.00	\$192,826.76
<b>Total Misc Designated</b>	<b>\$197,601.11</b>	<b>\$342.72</b>	<b>\$4,000.00</b>	<b>\$193,943.83</b>
<b>Total Designated</b>	<b>\$236,129.20</b>	<b>\$9,731.05</b>	<b>\$6,044.14</b>	<b>\$239,816.11</b>
<b>Relocation/Building</b>				
9520 - Relocation/Building	\$144,317.36	\$6,551.35	\$2,965.34	\$147,903.37
<b>Total Relocation/Building</b>	<b>\$144,317.36</b>	<b>\$6,551.35</b>	<b>\$2,965.34</b>	<b>\$147,903.37</b>

**First Baptist Church**  
**YTD Summary of Designated Accounts**  
**January to December 2025**

FBC Taylor Family Meeting 4.12.26

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Designated</u></b>				
<b>Missions</b>				
9010 - A. Armstrong/North Amer. Miss.	\$100.00	\$7,024.00	\$6,924.00	\$200.00
9020 - Lottie Moon/Int. Missions	\$0.00	\$7,143.42	\$320.00	\$6,823.42
9030 - Mary Hill Davis/State Missions	\$0.00	\$3,496.30	\$3,450.30	\$46.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$0.99	\$4,300.00	\$3,800.00	\$500.99
<b>Total Missions</b>	<b>\$100.99</b>	<b>\$21,963.72</b>	<b>\$14,494.30</b>	<b>\$7,570.41</b>
<b>Local Needs</b>				
9110 - Women's Ministry	\$0.00	\$4,636.64	\$4,636.64	\$0.00
9111 - Benevolence	\$391.95	\$1,670.00	\$375.00	\$1,686.95
9115 - Men's Ministry	\$91.99	\$100.00	\$142.08	\$49.91
9117 - Funerals	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Local Needs</b>	<b>\$483.94</b>	<b>\$6,406.64</b>	<b>\$5,153.72</b>	<b>\$1,736.86</b>
<b>Children</b>				
9240 - Vacation Bible School	\$846.09	\$0.00	\$1,126.83	(\$280.74)
9250 - Children Events & Camps	(\$1,400.00)	\$7,241.70	\$8,190.30	(\$2,348.60)
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
<b>Total Children</b>	<b>(\$265.20)</b>	<b>\$7,241.70</b>	<b>\$9,317.13</b>	<b>(\$2,340.63)</b>
<b>Student</b>				
9309 - Student Impact	\$0.00	\$0.00	\$0.00	\$0.00
9310 - Student Camp & Missions	\$3,896.52	\$20,098.00	\$20,409.69	\$3,584.83
<b>Total Student</b>	<b>\$3,896.52</b>	<b>\$20,098.00</b>	<b>\$20,409.69</b>	<b>\$3,584.83</b>
<b>Actitives</b>				
9410 - Deacon	\$141.00	\$120.00	\$80.34	\$180.66
9420 - Meal (Wed. night, etc.)	(\$110.88)	\$3,584.05	\$3,835.39	(\$362.22)
9430 - Prime Timer	\$2.37	\$0.00	\$0.00	\$2.37
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Actitives</b>	<b>\$32.49</b>	<b>\$3,704.05</b>	<b>\$3,915.73</b>	<b>(\$179.19)</b>
<b>Property</b>				
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
<b>Total Property</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>
<b>Misc Designated</b>				
9610 - Library	\$131.31	\$0.00	\$0.00	\$131.31
9620 - Misc.	\$0.00	\$1,000.00	\$1,000.00	\$0.00
9621 - First Academy Offerings to FA DS	\$0.00	\$1,971.52	\$985.76	\$985.76
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9650 - Capital Reserve	\$215,315.52	\$4,251.24	\$26,740.00	\$192,826.76
<b>Total Misc Designated</b>	<b>\$215,446.83</b>	<b>\$7,222.76</b>	<b>\$28,725.76</b>	<b>\$193,943.83</b>
<b>Total Designated</b>	<b>\$255,195.57</b>	<b>\$66,636.87</b>	<b>\$82,016.33</b>	<b>\$239,816.11</b>
<b><u>Relocation/Building</u></b>				
9520 - Relocation/Building	\$296,997.64	\$61,509.81	\$210,604.08	\$147,903.37
<b>Total Relocation/Building</b>	<b>\$296,997.64</b>	<b>\$61,509.81</b>	<b>\$210,604.08</b>	<b>\$147,903.37</b>

**First Baptist Church  
Statement of Financial Position  
March 2026**

FBC Taylor Family Meeting 4.12.26

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
<b>Current Assets</b>		
<b>Checking</b>		
<b>General Checking</b>		
1000 - General Fund (Budget)	\$37,604.61	
<b>Total General Checking</b>	<b>\$37,604.61</b>	
<b>Designated Checking</b>		
1001 - Special Fund (Designated)	\$149,723.61	
1002 - Capital Reserve CD @ Eagle Bank	\$107,227.98	
<b>Total Designated Checking</b>	<b>\$256,951.59</b>	
<b>Building Fund</b>		
1013 - Building Money Market @ FTB	\$31,175.42	
1014 - Building CD @ Eagle	\$50,180.11	
<b>Total Building Fund</b>	<b>\$81,355.53</b>	
<b>Total Checking</b>	<b>\$375,911.73</b>	
<b>Prepays</b>		
1050 - General Fund Suspense	\$7,893.26	
1120 - Prepaid Emp Insurance	\$83.35	
1140 - Prepaid Other Expenses	\$6,584.52	
<b>Total Prepays</b>	<b>\$14,561.13</b>	
<b>Total Current Assets</b>		<b>\$390,472.86</b>
<b>Fixed Assets</b>		
1200 - Land	\$200,000.00	
1201 - Building and Improvements	\$5,275,331.76	
<b>Total Fixed Assets</b>		<b>\$5,475,331.76</b>
<b>Total Assets</b>		<b>\$5,865,804.62</b>
Liabilities & Net Assets		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
2350 - Building Loan	\$153,308.79	
<b>Total Long Term Liabilities</b>		<b>\$153,308.79</b>
<b>Total Liabilities</b>		<b>\$153,308.79</b>
<b>Net Assets</b>		
<b>Unrestricted</b>		
3000 - Net Investment in Fixed Assets	\$5,322,038.10	
3010 - Beginning of Year-Operating	\$67,127.73	
Unrestricted This Year	(\$14,977.12)	
<b>Total Unrestricted</b>	<b>\$5,374,188.71</b>	
<b>Designated</b>	\$256,951.59	
<b>Relocation/Building</b>	\$81,355.53	
<b>Total Net Assets</b>		<b>\$5,712,495.83</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>\$5,865,804.62</b>

First Baptist Church  
Analysis of Revenues & Expenses - Detail  
March 2026

Note: The Report Option to include Open Transactions is selected.

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)
<b>Revenues</b>									
<b>Tithes and Offerings</b>									
4010 - General Fund Offerings	\$76,147.68	\$62,408.33	\$186,993.80	\$187,224.99	\$186,993.80	\$187,224.99	\$748,900.00	\$561,906.20	24.97 %
<b>Total Tithes and Offerings</b>	\$76,147.68	\$62,408.33	\$186,993.80	\$187,224.99	\$186,993.80	\$187,224.99	\$748,900.00	\$561,906.20	24.97 %
<b>Interest &amp; Misc Income</b>									
4000 - Interest - General Fund	\$0.49	\$0.00	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	(\$1.68)	0.00 %
4100 - FA Facility Use	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$45,000.00	25.00 %
4200 - Misc Revenue	\$0.00	\$0.00	(\$182.75)	\$0.00	(\$182.75)	\$0.00	\$0.00	\$182.75	0.00 %
<b>Total Interest &amp; Misc Income</b>	\$5,000.49	\$5,000.00	\$14,818.93	\$15,000.00	\$14,818.93	\$15,000.00	\$60,000.00	\$45,181.07	24.70 %
<b>Total Revenues</b>	\$81,148.17	\$67,408.33	\$201,812.73	\$202,224.99	\$201,812.73	\$202,224.99	\$808,900.00	\$607,087.27	24.95 %
<b>Expenses</b>									
<b>Personnel Salaries</b>									
5000 - Ministerial Salaries	\$22,893.20	\$24,150.00	\$78,566.70	\$72,450.00	\$78,566.70	\$72,450.00	\$289,800.00	\$211,233.30	27.11 %
5100 - Operations & Musicians Salaries	\$9,646.26	\$10,658.33	\$33,761.91	\$31,974.99	\$33,761.91	\$31,974.99	\$127,900.00	\$94,138.09	26.40 %
5101 - Childcare Workers Salaries	\$1,278.04	\$1,875.00	\$3,922.59	\$5,625.00	\$3,922.59	\$5,625.00	\$22,500.00	\$18,577.41	17.43 %
5102 - Staff Bonus	\$700.00	\$245.83	\$700.00	\$737.49	\$700.00	\$737.49	\$2,950.00	\$2,250.00	23.73 %
5103 - Staff Supply	\$500.00	\$83.33	\$500.00	\$249.99	\$500.00	\$249.99	\$1,000.00	\$500.00	50.00 %
<b>Total Personnel Salaries</b>	\$35,017.50	\$37,012.49	\$117,451.20	\$111,037.47	\$117,451.20	\$111,037.47	\$444,150.00	\$326,698.80	26.44 %
<b>Personnel Benefits &amp; Expenses</b>									
5600 - Lead Pastor Exp Acct	\$95.21	\$225.00	\$175.25	\$675.00	\$175.25	\$675.00	\$2,700.00	\$2,524.75	6.49 %
5601 - Student Pastor Exp Acct	\$0.00	\$125.00	\$148.00	\$375.00	\$148.00	\$375.00	\$1,500.00	\$1,352.00	9.87 %
5602 - Worship Pastor Exp Acct	\$313.45	\$166.67	\$808.92	\$500.01	\$808.92	\$500.01	\$2,000.00	\$1,191.08	40.45 %
5603 - Admin & Support Exp Acct	\$0.00	\$66.67	\$0.00	\$200.01	\$0.00	\$200.01	\$800.00	\$800.00	0.00 %
5604 - Child & Family Pastor Exp Acct	\$0.00	\$125.00	\$0.00	\$375.00	\$0.00	\$375.00	\$1,500.00	\$1,500.00	0.00 %
5700 - Staff Development	\$172.27	\$500.00	\$572.27	\$1,500.00	\$572.27	\$1,500.00	\$6,000.00	\$5,427.73	9.54 %
5701 - LT Disability Insurance	\$104.58	\$133.33	\$313.74	\$399.99	\$313.74	\$399.99	\$1,600.00	\$1,286.26	19.61 %
5702 - Employee Assistance Program	\$225.00	\$541.67	\$1,415.00	\$1,625.01	\$1,415.00	\$1,625.01	\$6,500.00	\$5,085.00	21.77 %
6000 - Employer FICA & MEDI	\$889.26	\$1,091.67	\$3,421.22	\$3,275.01	\$3,421.22	\$3,275.01	\$13,100.00	\$9,678.78	26.12 %
6009 - Workers Compensation	\$176.23	\$183.33	\$528.69	\$549.99	\$528.69	\$549.99	\$2,200.00	\$1,671.31	24.03 %
<b>Total Personnel Benefits &amp; Expenses</b>	\$1,976.00	\$3,158.34	\$7,383.09	\$9,475.02	\$7,383.09	\$9,475.02	\$37,900.00	\$30,516.91	19.48 %
<b>Mission Giving</b>									
6021 - Mission Giving	\$7,624.05	\$6,243.75	\$18,708.66	\$18,731.25	\$18,708.66	\$18,731.25	\$74,925.00	\$56,216.34	24.97 %
<b>Total Mission Giving</b>	\$7,624.05	\$6,243.75	\$18,708.66	\$18,731.25	\$18,708.66	\$18,731.25	\$74,925.00	\$56,216.34	24.97 %
<b>FBC Ministries</b>									
6042 - Decorating	\$0.00	\$41.67	\$0.00	\$125.01	\$0.00	\$125.01	\$500.00	\$500.00	0.00 %
6043 - Hospitality	\$1,397.96	\$1,183.33	\$2,893.79	\$3,549.99	\$2,893.79	\$3,549.99	\$14,200.00	\$11,306.21	20.38 %
6051 - Mission Team	\$0.00	\$141.67	\$0.00	\$425.01	\$0.00	\$425.01	\$1,700.00	\$1,700.00	0.00 %
6052 - Outreach Team	\$0.00	\$16.67	\$0.00	\$50.01	\$0.00	\$50.01	\$200.00	\$200.00	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	\$456.94	\$216.67	\$382.04	\$650.01	\$382.04	\$650.01	\$2,600.00	\$2,217.96	14.69 %
6064 - Periodicals	\$486.08	\$216.67	\$622.84	\$650.01	\$622.84	\$650.01	\$2,600.00	\$1,977.16	23.96 %
6071 - Worship Resources	\$250.21	\$250.00	\$1,000.08	\$750.00	\$1,000.08	\$750.00	\$3,000.00	\$1,999.92	33.34 %
6081 - Advertising & Promotion	\$581.04	\$375.00	\$1,918.34	\$1,125.00	\$1,918.34	\$1,125.00	\$4,500.00	\$2,581.66	42.63 %
6101 - Women's Ministry	(\$112.96)	\$208.33	\$626.33	\$624.99	\$626.33	\$624.99	\$2,500.00	\$1,873.67	25.05 %
6103 - Men's Ministry	\$0.00	\$41.67	\$29.05	\$125.01	\$29.05	\$125.01	\$500.00	\$470.95	5.81 %

**First Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**March 2026**

Note: The Report Option to include Open Transactions is selected.

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)
6201 - Student Ministries	\$1,447.31	\$791.67	\$9,191.15	\$2,375.01	\$9,191.15	\$2,375.01	\$9,500.00	\$308.85	96.75 %
6302 - Children's & Family Ministry	\$5,422.68	\$2,091.67	\$8,238.67	\$6,275.01	\$8,238.67	\$6,275.01	\$25,100.00	\$16,861.33	32.82 %
6304 - Preschool Resources	\$0.00	\$129.00	\$41.77	\$375.00	\$41.77	\$375.00	\$1,500.00	\$1,458.23	2.78 %
6306 - Bridge Kids SMBS Curriculum	\$0.00	\$283.33	\$0.00	\$849.99	\$0.00	\$849.99	\$3,400.00	\$3,400.00	0.00 %
<b>Total FBC Ministries</b>	<b>\$9,929.26</b>	<b>\$5,991.68</b>	<b>\$24,944.06</b>	<b>\$17,975.04</b>	<b>\$24,944.06</b>	<b>\$17,975.04</b>	<b>\$71,900.00</b>	<b>\$46,955.94</b>	<b>34.69 %</b>
<b>Operating</b>									
7011 - Office Supplies	\$213.62	\$416.67	\$1,208.84	\$1,250.01	\$1,208.84	\$1,250.01	\$5,000.00	\$3,791.16	24.18 %
7012 - Copier Lease	\$698.77	\$633.33	\$2,244.99	\$1,899.99	\$2,244.99	\$1,899.99	\$7,600.00	\$5,355.01	29.54 %
7013 - Misc Worship Resources	\$557.77	\$166.67	\$557.77	\$500.01	\$557.77	\$500.01	\$2,000.00	\$1,442.23	27.89 %
7110 - Support & Licensing	\$1,199.73	\$1,341.67	\$3,870.42	\$4,025.01	\$3,870.42	\$4,025.01	\$16,100.00	\$12,229.58	24.04 %
7112 - Office Equipment (Non-Computer)	\$0.00	\$50.00	\$0.00	\$150.00	\$0.00	\$150.00	\$600.00	\$600.00	0.00 %
7113 - Computer Equipment	\$0.00	\$250.00	\$2,900.91	\$750.00	\$2,900.91	\$750.00	\$3,000.00	\$99.09	96.70 %
7114 - Audio Visual	\$64.95	\$250.00	\$1,181.97	\$750.00	\$1,181.97	\$750.00	\$3,000.00	\$1,818.03	39.40 %
7440 - Other Expenses	\$0.00	\$291.67	\$0.00	\$875.01	\$0.00	\$875.01	\$3,500.00	\$3,500.00	0.00 %
7441 - Criminal Background Checks	\$0.00	\$150.00	\$518.00	\$450.00	\$518.00	\$450.00	\$1,800.00	\$1,282.00	28.78 %
7442 - Merchant/Bank Fees	\$575.29	\$466.67	\$1,650.34	\$1,400.01	\$1,650.34	\$1,400.01	\$5,600.00	\$3,949.66	29.47 %
<b>Total Operating</b>	<b>\$3,310.13</b>	<b>\$4,016.68</b>	<b>\$14,133.24</b>	<b>\$12,050.04</b>	<b>\$14,133.24</b>	<b>\$12,050.04</b>	<b>\$48,200.00</b>	<b>\$34,066.76</b>	<b>29.32 %</b>
<b>Maintenance - Property</b>									
8010 - Property & Vehicle Insurance	\$1,846.27	\$1,791.67	\$5,754.94	\$5,375.01	\$5,754.94	\$5,375.01	\$21,500.00	\$15,745.06	26.77 %
8011 - Vehicle Gasoline	\$5.33	\$175.00	\$5.33	\$525.00	\$5.33	\$525.00	\$2,100.00	\$2,094.67	0.25 %
8012 - Vehicle Upkeep/Repair/Fees	\$0.00	\$250.00	\$0.00	\$750.00	\$0.00	\$750.00	\$3,000.00	\$3,000.00	0.00 %
8110 - Electric	\$2,023.54	\$2,250.00	\$5,925.72	\$6,750.00	\$5,925.72	\$6,750.00	\$27,000.00	\$21,074.28	21.95 %
8111 - Gas	\$764.64	\$416.67	\$2,327.27	\$1,250.01	\$2,327.27	\$1,250.01	\$5,000.00	\$2,672.73	46.55 %
8112 - Water	\$547.62	\$666.67	\$1,662.28	\$2,000.01	\$1,662.28	\$2,000.01	\$8,000.00	\$6,337.72	20.78 %
8113 - Phone/Internet Service	\$1,120.14	\$750.00	\$3,371.12	\$2,250.00	\$3,371.12	\$2,250.00	\$9,000.00	\$5,628.88	37.46 %
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	\$463.46	\$550.00	\$1,500.16	\$1,650.00	\$1,500.16	\$1,650.00	\$6,600.00	\$5,099.84	22.73 %
8230 - A/C - Heating	\$0.00	\$500.00	\$3,722.26	\$1,500.00	\$3,722.26	\$1,500.00	\$6,000.00	\$2,277.74	62.04 %
8240 - Facility Maintenance	\$1,281.76	\$583.33	\$1,921.55	\$1,749.99	\$1,921.55	\$1,749.99	\$7,000.00	\$5,078.45	27.45 %
8260 - Parsonage Maintenance	\$129.01	\$166.67	\$129.01	\$500.01	\$129.01	\$500.01	\$2,000.00	\$1,870.99	6.45 %
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	\$0.00	\$83.33	\$0.00	\$249.99	\$0.00	\$249.99	\$1,000.00	\$1,000.00	0.00 %
8321 - Lawncare Maintenance	\$951.16	\$952.08	\$1,902.32	\$2,856.24	\$1,902.32	\$2,856.24	\$11,425.00	\$9,522.68	16.65 %
<b>Total Maintenance - Property</b>	<b>\$10,848.81</b>	<b>\$10,985.42</b>	<b>\$34,169.60</b>	<b>\$32,956.26</b>	<b>\$34,169.60</b>	<b>\$32,956.26</b>	<b>\$131,825.00</b>	<b>\$97,655.40</b>	<b>25.92 %</b>
<b>Total Expenses</b>	<b>\$68,705.75</b>	<b>\$67,408.36</b>	<b>\$216,789.85</b>	<b>\$202,225.08</b>	<b>\$216,789.85</b>	<b>\$202,225.08</b>	<b>\$808,900.00</b>	<b>\$592,110.15</b>	<b>26.80 %</b>
<b>Net Total</b>	<b>\$12,442.42</b>	<b>(\$0.03)</b>	<b>(\$14,977.12)</b>	<b>(\$0.09)</b>	<b>(\$14,977.12)</b>	<b>(\$0.09)</b>	<b>\$0.00</b>	<b>\$14,977.12</b>	<b>0.00 %</b>

**First Baptist Church**  
**MTD Summary of Designated Accounts**  
**March 2026**

FBC Taylor Family Meeting 4.12.26

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated</b>				
<b>Missions</b>				
9010 - A. Armstrong/North Amer. Miss.	\$20.00	\$4,754.92	\$0.00	\$4,774.92
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	\$100.00	\$0.00	\$0.00	\$100.00
<b>Total Missions</b>	<b>\$120.00</b>	<b>\$4,754.92</b>	<b>\$0.00</b>	<b>\$4,874.92</b>
<b>Local Needs</b>				
9110 - Women's Ministry	\$350.00	\$0.00	\$0.00	\$350.00
9111 - Benevolence	\$1,636.95	\$0.00	\$0.00	\$1,636.95
9115 - Men's Ministry	\$49.91	\$0.00	\$0.00	\$49.91
<b>Total Local Needs</b>	<b>\$2,036.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,036.86</b>
<b>Children</b>				
9240 - Vacation Bible School	(\$20.74)	\$0.00	\$0.00	(\$20.74)
9250 - Children Events & Camps	(\$1,685.60)	\$1,271.90	\$0.00	(\$413.70)
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
<b>Total Children</b>	<b>(\$1,417.63)</b>	<b>\$1,271.90</b>	<b>\$0.00</b>	<b>(\$145.73)</b>
<b>Student</b>				
9310 - Student Camp & Missions	\$9,046.10	\$376.90	\$0.00	\$9,423.00
<b>Total Student</b>	<b>\$9,046.10</b>	<b>\$376.90</b>	<b>\$0.00</b>	<b>\$9,423.00</b>
<b>Actitives</b>				
9410 - Deacon	\$180.66	\$0.00	\$0.00	\$180.66
9420 - Meal (Wed. night, etc.)	\$368.74	\$498.53	\$0.00	\$867.27
9430 - Prime Timer	\$2.37	\$0.00	\$2.37	\$0.00
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Actitives</b>	<b>\$551.77</b>	<b>\$498.53</b>	<b>\$2.37</b>	<b>\$1,047.93</b>
<b>Property</b>				
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
<b>Total Property</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>
<b>Misc Designated</b>				
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	\$985.76	\$0.00	\$0.00	\$985.76
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9645 - Security	\$12,837.50	\$0.00	\$1,762.50	\$11,075.00
9650 - Capital Reserve	\$193,527.01	\$334.70	\$1,839.17	\$192,022.54
<b>Total Misc Designated</b>	<b>\$207,481.58</b>	<b>\$334.70</b>	<b>\$3,601.67</b>	<b>\$204,214.61</b>
<b>Total Designated</b>	<b>\$253,318.68</b>	<b>\$7,236.95</b>	<b>\$3,604.04</b>	<b>\$256,951.59</b>
<b>Relocation/Building</b>				
9520 - Relocation/Building	\$81,457.17	\$2,863.70	\$2,965.34	\$81,355.53
<b>Total Relocation/Building</b>	<b>\$81,457.17</b>	<b>\$2,863.70</b>	<b>\$2,965.34</b>	<b>\$81,355.53</b>

**First Baptist Church**  
**YTD Summary of Designated Accounts**  
**January to March 2026**

FBC Taylor Family Meeting 4.12.26

Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b>Designated</b>				
<b>Missions</b>				
9010 - A. Armstrong/North Amer. Miss.	\$200.00	\$4,774.92	\$200.00	\$4,774.92
9020 - Lottie Moon/Int. Missions	\$6,823.42	\$200.00	\$7,023.42	\$0.00
9030 - Mary Hill Davis/State Missions	\$46.00	\$0.00	\$46.00	\$0.00
9040 - Texas Baptist Hunger Offering	\$0.00	\$0.00	\$0.00	\$0.00
9050 - North African Missionary Care	\$500.99	\$100.00	\$500.99	\$100.00
<b>Total Missions</b>	<b>\$7,570.41</b>	<b>\$5,074.92</b>	<b>\$7,770.41</b>	<b>\$4,874.92</b>
<b>Local Needs</b>				
9110 - Women's Ministry	\$0.00	\$350.00	\$0.00	\$350.00
9111 - Benevolence	\$1,686.95	\$25.00	\$75.00	\$1,636.95
9115 - Men's Ministry	\$49.91	\$0.00	\$0.00	\$49.91
<b>Total Local Needs</b>	<b>\$1,736.86</b>	<b>\$375.00</b>	<b>\$75.00</b>	<b>\$2,036.86</b>
<b>Children</b>				
9240 - Vacation Bible School	(\$280.74)	\$260.00	\$0.00	(\$20.74)
9250 - Children Events & Camps	(\$2,348.60)	\$1,934.90	\$0.00	(\$413.70)
9251 - Special Friends Ministry	\$288.71	\$0.00	\$0.00	\$288.71
<b>Total Children</b>	<b>(\$2,340.63)</b>	<b>\$2,194.90</b>	<b>\$0.00</b>	<b>(\$145.73)</b>
<b>Student</b>				
9310 - Student Camp & Missions	\$3,584.83	\$6,866.90	\$1,028.73	\$9,423.00
<b>Total Student</b>	<b>\$3,584.83</b>	<b>\$6,866.90</b>	<b>\$1,028.73</b>	<b>\$9,423.00</b>
<b>Actitives</b>				
9410 - Deacon	\$180.66	\$0.00	\$0.00	\$180.66
9420 - Meal (Wed. night, etc.)	(\$362.22)	\$1,229.49	\$0.00	\$867.27
9430 - Prime Timer	\$2.37	\$0.00	\$2.37	\$0.00
9450 - MotherWELL	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Actitives</b>	<b>(\$179.19)</b>	<b>\$1,229.49</b>	<b>\$2.37</b>	<b>\$1,047.93</b>
<b>Property</b>				
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
<b>Total Property</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>
<b>Misc Designated</b>				
9610 - Library	\$131.31	\$0.00	\$0.00	\$131.31
9620 - Misc	\$0.00	\$20,650.26	\$20,650.26	\$0.00
9621 - First Academy Offerings to FA DS	\$985.76	\$0.00	\$0.00	\$985.76
9630 - Mission Trips	\$0.00	\$0.00	\$0.00	\$0.00
9645 - Security	\$0.00	\$15,500.00	\$4,425.00	\$11,075.00
9650 - Capital Reserve	\$192,826.76	\$2,159.95	\$2,964.17	\$192,022.54
<b>Total Misc Designated</b>	<b>\$193,943.83</b>	<b>\$38,310.21</b>	<b>\$28,039.43</b>	<b>\$204,214.61</b>
<b>Total Designated</b>	<b>\$239,816.11</b>	<b>\$54,051.42</b>	<b>\$36,915.94</b>	<b>\$256,951.59</b>
<b>Relocation/Building</b>				
9520 - Relocation/Building	\$147,903.37	\$17,348.18	\$83,896.02	\$81,355.53
<b>Total Relocation/Building</b>	<b>\$147,903.37</b>	<b>\$17,348.18</b>	<b>\$83,896.02</b>	<b>\$81,355.53</b>