

FIRST BAPTIST CHURCH
TAYLOR

Family Meeting

11.15.26

11.15.26 FAMILY MEETING
Agenda

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II. Staff Update

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III. Deacon Update

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VIII. Q&A

OVERVIEW OF FBC TAYLOR MINISTRIES
(since last family Meeting in August of 2026)

It is good to celebrate the work of the Holy Spirit in God's church. Since September, we have seen His faithfulness through worship, discipleship, and service. Here are a few highlights from the life of our church family.

Worship & Spiritual Growth

- **Sermon Series on Prayer**: Journeying through a sermon series encouraging our church family to deepen our dependence on God through prayer.
- **Choir Sundays**: Preparing for our fourth Choir Sunday of the semester, bringing more voices into worship leadership.

Kids & Youth Ministries

- **Wednesday Night Ministries**: Continued the momentum of our August relaunch, with dedicated Middle School and High School gatherings and weekly programming for Kids.
- **In-Home Family Groups**: Launched Youth Family Groups in homes, encouraging discipleship and relationships beyond the church campus, with positive feedback from participants.
- **Trunk or Treat**: Welcomed more than 900 people from our community for an evening of fellowship and outreach.
- **Kids Choir**: Kids in Kindergarten through 5th Grade joined the choir to lead worship, bringing generations together in song.
- **DNOW Fundraiser**: Raised more than $3,000 through a Pork Sandwich Fundraiser to support Youth attending DNOW.

Local Missions & Community Outreach

- **Shepherd's Heart Partnership**: Donated more than 2,000 pounds of food through Harvest Sunday and served on-site during a Saturday volunteer morning.

Christmas Giving & Missions

- **Christmas Missions & Outreach**: Launched the Blessing Tree with a goal of serving 75+ local kids, alongside Operation Christmas Child (OCC) and the Lottie Moon Christmas Offering. Final totals will be shared after year-end.

As we close the year, we thank God for His faithfulness and for the people serving His church. We look ahead with gratitude, trusting Him to continue His work among us.

ATTENDANCE REPORTS

2026 Quarter 3 Attendance Summary *(Jul-Sept)*

		Weekly Averages	Year Prior Wk Averages	% Change	Quarter Totals	Year Prior Qrt Totals
SUNDAYS	915 Worship	105.2	107.1	-2%	1,367	1,392
	1045 Worship	108.5	130.0	-17%	1,411	1,690
	Combined Worship	**213.7**	**237.1**	**-10%**	**2,778**	**3,082**
	Adult SMBS	58.2	58.5	0%	757	760
	Kids SMBS	23.8	22.5	5%	309	293
	Youth SMBS	28.4	30.8	-8%	341	370
	Combined SMBS	**110.4**	**111.8**	**-1%**	**1,407**	**1,423**
	Kids Worship	20.0	23.9	-16%	260	311
	Preschool	23.1	21.2	9%	300	276
	On Campus Total	**367.2**	**394.1**	**-7%**	**4,745**	**5,092**
WED	Bridge Kids	72.6	83.8	-13%	363	503
	Bridge Youth	100.6	96.3	4%	503	578
	Bridge Preschool	9.6	13.7	-30%	67	82
	Wednesday Night Totals	**182.8**	**193.8**	**-6%**	**933**	**1,163**

	2026 to Date	2025 to Date	% Change
Membership In To Date	2	13	-85%
Baptism To Date	0	4	-100%

2026 Attendance YTD

as of November 8, 2026

		Weekly Averages	Year Prior Wk Averages	% Change	Quarter Totals	Year Prior Qrt Totals
SUNDAYS	915 Worship	116.5	108.5	7%	5,124	4,882
	1045 Worship	112.8	134.3	-16%	4,965	6,045
	Combined Worship	**229.3**	**242.8**	**-6%**	**10,089**	**10,927**
	Adult SMBS	52.8	53.1	-1%	2,269	2,336
	Kids SMBS	23.9	21.8	10%	1,027	936
	Youth SMBS	25.7	26.5	-3%	1,003	874
	Combined SMBS	**102.4**	**101.3**	**1%**	**4,299**	**4,146**
	Kids Worship	20.9	26.2	-20%	878	1,152
	Preschool	23.9	24.4	-2%	1,052	1,099
	On Campus Total	**376.5**	**394.8**	**-5%**	**16,318**	**17,324**
WED	Bridge Kids	77.7	82.2	-5%	1,786	2,054
	Bridge Youth	82.1	82.8	-1%	1,888	1,656
	Bridge Preschool	11.0	15.8	-30%	276	443
	Wednesday Night Totals	**170.8**	**180.8**	**-6%**	**3,950**	**4,153**

	2026 to Date	2025 to Date	% Change
Membership In	28	35	-20%
Baptism	16	21	-24%

MEMBERSHIP CHANGES REPORT

(since last family Meeting in August of 2026)

MEMBERSHIP IN

Statement of Faith (4)

Kyle Holloway	(09-20-2026)
Debbie Bechtold	(09-20-2026)
Suzanne Lambert	(11-02-2026)
Don Lambert	(11-02-2026)

Baptism (5)

Edison Penaranda	(10-11-2026)
Emily Penaranda	(10-11-2026)
Camila Penaranda	(10-11-2026)
Ashlyn Taylor	(10-11-2026)
Presley Holloway	(10-11-2026)

Total Membership Increase: +9

MEMBERSHIP OUT

Deceased (3)

Harold Cook	(09-05-2026)
Verna Mae Grieger	(09-12-2026)
Pat Williams	(10-23-2026)

Total Membership Decrease: -3

NET GAIN / LOSS: +6

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

ENGAGEMENT TEAM REPORT

Teams List Pending Approval

ADMINISTRATIVE TEAMS

Engagement
BRADY I ~~MICHAEL~~
TL - ~~Michael Roberts~~
2026: ~~Carolyn Caplinger~~, ~~Chris Bingham~~
2027: Elaine Edwards, ~~Michael Roberts~~, Chris Bingham
2028: John Matthews, Ashli Perkins
2029: Jamie Reed, Ashley Rush

Finance
~~MICHELLE~~ I ~~MICHAEL~~
TL – Kelly Cmerek
2026: ~~Rachel Perkins~~, ~~Christina Bevins~~
2027: John Palacios, Ted Kochanek
2028: Kelly Cmerek, Jacquelin Bingham
2029: Karen Dooley, Terry Burris

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 I ~~MICHAEL~~
TL: Daniel Philhower
2026: ~~Stayci Burris~~, ~~Daniel Philhower~~
2027: Barbara Jordan, Liz O'Dell
2028: Joe Rush, Estefanie Adame
2029: Daniel Philhower, Ed Cox

OPERATIONAL TEAMS

Decorating
MICHELLE I ASHLI
TL - Ashley Schneider
~~Jenni Roberts~~, Ashli Perkins

Facility Use
SYDNEY I ~~CAROLYN~~
TL - Rhonda Killough
Peter Bryan, Alayne Cmerek, ~~Jim Killough~~, ~~Rhonda Killough~~, ~~Doug Nesslage~~, Aaron Vanecek, ~~Rachael Westerman~~

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

Library
SYDNEY I ~~RACHAEL~~ JOHN
TL – Mary Havens

Leadership Team
BRADY I ~~MICHAEL~~
Ministerial Staff
Deacon Chairman
Deacon Vice Chair
Deacon Secretary
Finance Team Leader
Personnel Team Leader
Engagement Team Leader

Long-Range Planning
BRADY I CHRIS
TL – Chris Schneider
Trish Hays, Jack Jordan, Blythe Cavender, ~~Anita Volek~~

Properties
MIKE I CHRIS
TL – _____
Chris Schneider, Benjie McKinley, Jordan Grier, John Perkins

Safety
See Engagement Team or Staff for names

Hospitality
SYDNEY I ASHLI
TL – Dawn Bellemare
Joy Hodge, Alayne Cmerek, Rachael Westerman

MINISTERIAL TEAMS

Assisted Living
DUNCAN I ASHLI
TL – Necia Clothier
Rob Bevins, Liz Penny, Maureen Roginski, Fred Clothier, Renee Schneider, ~~Terrell Webster~~

Kids
JENNIFER I ASHLI
TL – Angela Matthews
KatiAnn Philhower, Sarah McArthur, Kristi Talley, Rachael Westerman

Deacon Ministry Team
BRADY I CHRIS
Chairman - ~~Jaime Adame~~ Dannie Volek
Vice Chair - ~~Dannie Volek~~ Matt Perez
Secretary - ~~Matt Perez~~ _____

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

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

Men's
BRADY I CHRIS
TL – _____
Dwayne Ariola, Tyler Talley, Randy Wadley

Missions
DUNCAN I ~~CAROLYN~~
TL – Trisha Hays
Judy Schroeder, Anne Wentrcek, Vanessa Collier, Marie Hays, Betty Weeks

Outreach
~~MICHELLE~~ I JOHN
TL – Nikki Pearson
Beth Frazier, Barbara Jordan, Shary Stiba, Sandy Harrison

Team Name
STAFF SUPPORT | ENGAGEMENT LIAISON
TL = Team Lead
Changes = <u>additions</u> ~~removals~~

ENGAGEMENT TEAM REPORT CONT'D

Teams List Pending Approval

MINISTERIAL TEAMS CONT'D

Prayer
~~MICHELLE~~ I ELAINE
TL – Maggie Sodergren
Steve Gauna, Janet Gauna, Mel Biggs, Kathy Dabbs, Terrell Webster, Mynette Benedict

PrimeTimers
RYAN I ~~CAROLYN~~
TL – Maggie Sodergren
Nikki Pearson, Keith Mays, Nancy Mays

Small Groups
BRADY I ELAINE
TL - John Perkins
Rachel Perkins, Anita Volek, Dannie Volek, Carolyn Caplinger, Mike Caplinger, <u>Chris Bingham</u>, <u>Jacquelin Bingham</u>

Sunday Morning Bible Study
BRADY I JOHN
TL - Dannie Volek
Daniel Philhower, Kelly Cmerek, Kathy Dabbs, Terry Roberts, Angela Matthews, John Matthews

Women
SYDNEY I ~~CAROLYN~~
TL – Mynette Benedict
Lee Janecka, Dawn Bellemare, Rachael Westerman, Lisa Spencer, Donna Hall, Karen Dooley

Youth
DUNCAN I JOHN
TL - _____
Kari Schroeder, Brad Allison, Ashley Schneider, Tyler Turner, Shauna Mullins

FIRST BAPTIST CHURCH
TAYLOR

Financial Reports

First Baptist Church
Statement of Financial Position
September 2026

Accounts		
Assets		
Current Assets		
Checking		
General Checking		
1000 - General Fund (Budget)	$29,436.95	
Total General Checking	**$29,436.95**	
Designated Checking		
1001 - Special Fund (Designated)	$127,191.26	
1002 - Capital Reserve CD @ Eagle Bank	$109,280.83	
Total Designated Checking	**$236,472.09**	
Building Fund		
1013 - Building Money Market @ FTB	$37,706.85	
1014 - Building CD @ Eagle	$51,140.78	
Total Building Fund	**$88,847.63**	
Total Checking	**$354,756.67**	
Prepaids		
1050 - General Fund Suspense	$7,893.26	
1120 - Prepaid Emp Insurance	($64.82)	
1140 - Prepaid Other Expenses	$6,584.52	
Total Prepaids	**$14,412.96**	
Total Current Assets		**$369,169.63**
Fixed Assets		
1200 - Land	$200,000.00	
1201 - Building and Improvements	$5,275,331.76	
Total Fixed Assets		**$5,475,331.76**
Total Assets		**$5,844,501.39**
Liabilities & Net Assets		
Liabilities		
Long Term Liabilities		
2350 - Building Loan	$139,233.46	
Total Long Term Liabilities		**$139,233.46**
Total Liabilities		**$139,233.46**
Net Assets		
Unrestricted		
3000 - Net Investment in Fixed Assets	$5,337,519.21	
3010 - Beginning of Year-Operating	$67,127.73	
Unrestricted This Year	($24,698.73)	
Total Unrestricted	**$5,379,948.21**	
Designated	$236,472.09	
Relocation/Building	$88,847.63	
Total Net Assets		**$5,705,267.93**
Total Liabilities & Net Assets		**$5,844,501.39**

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

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	$56,147.56	$62,408.33	$193,290.27	$187,224.99	$554,049.50	$561,674.97	$748,900.00	$194,850.50	73.98 %
Total Tithes and Offerings	$56,147.56	$62,408.33	$193,290.27	$187,224.99	$554,049.50	$561,674.97	$748,900.00	$194,850.50	73.98 %
Interest & Misc Income									
4000 - Interest - General Fund	$0.33	$0.00	$0.93	$0.00	$3.83	$0.00	$0.00	($3.83)	0.00 %
4100 - FA Facility Use	$5,000.00	$5,000.00	$15,000.00	$15,000.00	$45,000.00	$45,000.00	$60,000.00	$15,000.00	75.00 %
4200 - Misc Revenue	$0.00	$0.00	$0.00	$0.00	($95.08)	$0.00	$0.00	$95.08	0.00 %
Total Interest & Misc Income	$5,000.33	$5,000.00	$15,000.93	$15,000.00	$44,908.75	$45,000.00	$60,000.00	$15,091.25	74.85 %
Total Revenues	$61,147.89	$67,408.33	$208,291.20	$202,224.99	$598,958.25	$606,674.97	$808,900.00	$209,941.75	74.05 %
Expenses									
Personnel Salaries									
5000 - Ministerial Salaries	$22,269.40	$24,150.00	$77,942.90	$72,450.00	$223,317.80	$217,350.00	$289,800.00	$66,482.20	77.06 %
5100 - Operations & Musicians Salaries	$9,646.26	$10,658.33	$33,807.79	$31,974.99	$96,508.48	$95,924.97	$127,900.00	$31,391.52	75.46 %
5101 - Childcare Workers Salaries	$1,743.40	$1,875.00	$4,531.71	$5,625.00	$15,168.27	$16,875.00	$22,500.00	$7,331.73	67.41 %
5102 - Staff Bonus	$0.00	$245.83	$1,500.00	$737.49	$2,400.00	$2,212.47	$2,950.00	$550.00	81.36 %
5103 - Staff Supply	$0.00	$83.33	$200.00	$249.99	$700.00	$749.97	$1,000.00	$300.00	70.00 %
Total Personnel Salaries	$33,659.06	$37,012.49	$117,982.40	$111,037.47	$338,094.55	$333,112.41	$444,150.00	$106,055.45	76.12 %
Personnel Benefits & Expenses									
5600 - Lead Pastor Exp Acct	$18.81	$225.00	$55.66	$675.00	$2,129.58	$2,025.00	$2,700.00	$570.42	78.87 %
5601 - Student Pastor Exp Acct	$113.37	$125.00	$280.30	$375.00	$1,162.97	$1,125.00	$1,500.00	$337.03	77.53 %
5602 - Worship Pastor Exp Acct	$32.15	$166.67	$151.44	$500.01	$1,846.25	$1,500.03	$2,000.00	$153.75	92.31 %
5603 - Admin & Support Exp Acct	$87.89	$66.67	$125.15	$200.01	$125.15	$600.03	$800.00	$674.85	15.64 %
5604 - Child & Family Pastor Exp Acct	$696.92	$125.00	$885.61	$375.00	$885.61	$1,125.00	$1,500.00	$614.39	59.04 %
5700 - Staff Development	$0.00	$500.00	$538.24	$1,500.00	$2,200.29	$4,500.00	$6,000.00	$3,799.71	36.67 %
5701 - LT Disability Insurance	$104.58	$133.33	$313.74	$399.99	$941.22	$1,199.97	$1,600.00	$658.78	58.83 %
5702 - Employee Assistance Program	$225.00	$541.67	$900.00	$1,625.01	$3,140.00	$4,875.03	$6,500.00	$3,360.00	48.31 %
6000 - Employer FICA & MEDI	$871.36	$1,091.67	$2,963.70	$3,275.01	$9,120.00	$9,825.03	$13,100.00	$3,980.00	69.62 %
6009 - Workers Compensation	$0.00	$183.33	$0.00	$549.99	$1,203.74	$1,649.97	$2,200.00	$996.26	54.72 %
Total Personnel Benefits & Expenses	$2,150.08	$3,158.34	$6,213.84	$9,475.02	$22,754.81	$28,425.06	$37,900.00	$15,145.19	60.04 %
Mission Giving									
6021 - Mission Giving	$5,614.75	$6,243.75	$19,329.01	$18,731.25	$55,414.22	$56,193.75	$74,925.00	$19,510.78	73.96 %
Total Mission Giving	$5,614.75	$6,243.75	$19,329.01	$18,731.25	$55,414.22	$56,193.75	$74,925.00	$19,510.78	73.96 %
FBC Ministries									
6042 - Decorating	$0.00	$41.67	$0.00	$125.01	$0.00	$375.03	$500.00	$500.00	0.00 %
6043 - Hospitality	$1,291.50	$1,183.33	$3,243.44	$3,549.99	$8,920.17	$10,649.97	$14,200.00	$5,279.83	62.82 %
6051 - Mission Team	$219.36	$141.67	$563.11	$425.01	$1,115.35	$1,275.03	$1,700.00	$584.65	65.61 %
6052 - Outreach Team	$0.00	$16.67	$0.00	$50.01	$0.00	$150.03	$200.00	$200.00	0.00 %
6062 - Library	$0.00	$8.33	$0.00	$24.99	$0.00	$74.97	$100.00	$100.00	0.00 %
6063 - SMBS Curriculum	$432.01	$216.67	$800.80	$650.01	$1,827.49	$1,950.03	$2,600.00	$772.51	70.29 %
6064 - Periodicals	$416.69	$216.67	$475.91	$650.01	$1,703.27	$1,950.03	$2,600.00	$896.73	65.51 %
6071 - Worship Resources	$157.56	$250.00	$844.38	$750.00	$2,913.01	$2,250.00	$3,000.00	$86.99	97.10 %
6081 - Advertising & Promotion	$747.82	$375.00	$2,194.16	$1,125.00	$4,336.05	$3,375.00	$4,500.00	$163.95	96.36 %
6101 - Women's Ministry	$240.92	$208.33	$173.93	$624.99	$441.95	$1,874.97	$2,500.00	$2,058.05	17.68 %
6103 - Men's Ministry	$0.00	$41.67	$0.00	$125.01	$29.05	$375.03	$500.00	$470.95	5.81 %
6201 - Student Ministries	$665.34	$791.67	$2,407.44	$2,375.01	$9,665.08	$7,125.03	$9,500.00	($165.08)	101.74 %

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September 2026

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)
6302 - Children's & Family Ministry	$161.55	$2,091.67	$8,878.21	$6,275.01	$29,294.17	$18,825.03	$25,100.00	($4,194.17)	116.71 %
6304 - Preschool Resources	$61.28	$125.00	$405.76	$375.00	$888.72	$1,125.00	$1,500.00	$611.28	59.25 %
6306 - Bridge Kids SMBS Curriculum	$622.64	$283.33	$622.64	$849.99	$622.64	$2,549.97	$3,400.00	$2,777.36	18.31 %
Total FBC Ministries	$5,016.67	$5,991.68	$20,609.78	$17,975.04	$61,756.95	$53,925.12	$71,900.00	$10,143.05	85.89 %
Operating									
7011 - Office Supplies	$150.47	$416.67	$973.56	$1,250.01	$3,912.12	$3,750.03	$5,000.00	$1,087.88	78.24 %
7012 - Copier Lease	$698.77	$633.33	$2,096.31	$1,899.99	$7,206.26	$5,699.97	$7,600.00	$393.74	94.82 %
7013 - Misc Worship Resources	$32.26	$166.67	($5.96)	$500.01	$1,088.89	$1,500.03	$2,000.00	$911.11	54.44 %
7110 - Support & Licensing	$1,443.07	$1,341.67	$4,940.42	$4,025.01	$14,120.21	$12,075.03	$16,100.00	$1,979.79	87.70 %
7112 - Office Equipment (Non-Computer)	$0.00	$50.00	$35.84	$150.00	$35.84	$450.00	$600.00	$564.16	5.97 %
7113 - Computer Equipment	$0.00	$250.00	$0.00	$750.00	$2,900.91	$2,250.00	$3,000.00	$99.09	96.70 %
7114 - Audio Visual	$78.95	$250.00	$149.35	$750.00	$2,548.66	$2,250.00	$3,000.00	$451.34	84.96 %
7440 - Other Expenses	($3.65)	$291.67	$121.59	$875.01	$543.80	$2,625.03	$3,500.00	$2,956.20	15.54 %
7441 - Criminal Background Checks	$1,055.66	$150.00	$1,194.26	$450.00	$3,368.26	$1,350.00	$1,800.00	($1,568.26)	187.13 %
7442 - Merchant/Bank Fees	$467.48	$466.67	$1,506.35	$1,400.01	$5,010.89	$4,200.03	$5,600.00	$589.11	89.48 %
Total Operating	$3,923.01	$4,016.68	$11,011.72	$12,050.04	$40,735.84	$36,150.12	$48,200.00	$7,464.16	84.51 %
Maintenance - Property									
8010 - Property & Vehicle Insurance	$0.00	$1,791.67	$4,121.74	$5,375.01	$17,636.57	$16,125.03	$21,500.00	$3,863.43	82.03 %
8011 - Vehicle Gasoline	$0.00	$175.00	$92.75	$525.00	$429.37	$1,575.00	$2,100.00	$1,670.63	20.45 %
8012 - Vehicle Upkeep/Repair/Fees	$0.00	$250.00	$0.00	$750.00	$994.48	$2,250.00	$3,000.00	$2,005.52	33.15 %
8110 - Electric	$3,791.31	$2,250.00	$11,100.51	$6,750.00	$23,948.21	$20,250.00	$27,000.00	$3,051.79	88.70 %
8111 - Gas	$183.67	$416.67	$567.84	$1,250.01	$3,665.06	$3,750.03	$5,000.00	$1,334.94	73.30 %
8112 - Water	$596.20	$666.67	$2,092.97	$2,000.01	$5,606.74	$6,000.03	$8,000.00	$2,393.26	70.08 %
8113 - Phone/Internet Service	$1,245.33	$750.00	$2,512.12	$2,250.00	$9,259.51	$6,750.00	$9,000.00	($259.51)	102.88 %
8115 - Trash	$115.88	$116.67	$347.64	$350.01	$1,042.92	$1,050.03	$1,400.00	$357.08	74.49 %
8210 - Building Supplies	$1,157.69	$550.00	$2,562.11	$1,650.00	$6,159.65	$4,950.00	$6,600.00	$440.35	93.33 %
8230 - A/C - Heating	$0.00	$500.00	$0.00	$1,500.00	$4,966.25	$4,500.00	$6,000.00	$1,033.75	82.77 %
8240 - Facility Maintenance	$870.23	$583.33	$2,257.44	$1,749.99	$6,502.40	$5,249.97	$7,000.00	$497.60	92.89 %
8260 - Parsonage Maintenance	$0.00	$166.67	$0.00	$500.01	$129.01	$1,500.03	$2,000.00	$1,870.99	6.45 %
8310 - Janitoral Services	$1,600.00	$1,733.33	$5,600.00	$5,199.99	$16,000.00	$15,599.97	$20,800.00	$4,800.00	76.92 %
8320 - Landscaping Supplies	$0.00	$83.33	$0.00	$249.99	$0.00	$749.97	$1,000.00	$1,000.00	0.00 %
8321 - Lawncare Maintenance	$951.16	$952.08	$2,853.48	$2,856.24	$8,560.44	$8,568.72	$11,425.00	$2,864.56	74.93 %
Total Maintenance - Property	$10,511.47	$10,985.42	$34,108.60	$32,956.26	$104,900.61	$98,868.78	$131,825.00	$26,924.39	79.58 %
Total Expenses	$60,875.04	$67,408.36	$209,255.35	$202,225.08	$623,656.98	$606,675.24	$808,900.00	$185,243.02	77.10 %
Net Total	$272.85	($0.03)	($964.15)	($0.09)	($24,698.73)	($0.27)	$0.00	$24,698.73	0.00 %

First Baptist Church
MTD Summary of Designated Accounts
September 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated				
Missions				
9010 - A. Armstrong/North Amer. Miss.	$0.00	$0.00	$0.00	$0.00
9020 - Lottie Moon/Int. Missions	$0.00	$0.00	$0.00	$0.00
9030 - Mary Hill Davis/State Missions	$0.00	$759.00	$0.00	$759.00
9040 - Texas Baptist Hunger Offering	$0.00	$0.00	$0.00	$0.00
9050 - North African Missionary Care	$0.00	$0.00	$0.00	$0.00
Total Missions	$0.00	$759.00	$0.00	$759.00
Local Needs				
9110 - Women's Ministry	$0.00	$0.00	$0.00	$0.00
9111 - Benevolence	$1,636.95	$0.00	$0.00	$1,636.95
9115 - Men's Ministry	$49.91	$0.00	$0.00	$49.91
Total Local Needs	$1,686.86	$0.00	$0.00	$1,686.86
Children				
9240 - Vacation Bible School	$0.00	$0.00	$0.00	$0.00
9250 - Children Events & Camps	($100.30)	$50.00	$0.00	($50.30)
9251 - Special Friends Ministry	$0.00	$0.00	$0.00	$0.00
Total Children	($100.30)	$50.00	$0.00	($50.30)
Student				
9310 - Student Camp & Missions	$200.00	$285.00	$0.00	$485.00
Total Student	$200.00	$285.00	$0.00	$485.00
Actitives				
9410 - Deacon	$0.00	$0.00	$0.00	$0.00
9420 - Meal (Wed. night, etc.)	$284.48	$574.60	$0.00	$859.08
9430 - Prime Timer	$0.00	$0.00	$0.00	$0.00
9450 - MotherWELL	$0.00	$0.00	$0.00	$0.00
Total Actitives	$284.48	$574.60	$0.00	$859.08
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	$0.00	$0.00	$0.00	$0.00
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
9645 - Security	$5,175.00	$0.00	$2,025.00	$3,150.00
9650 - Capital Reserve	$193,735.76	$1,471.69	$1,125.00	$194,082.45
Total Misc Designated	$198,910.76	$1,471.69	$3,150.00	$197,232.45
Total Designated	$236,481.80	$3,140.29	$3,150.00	$236,472.09
Relocation/Building				
9520 - Relocation/Building	$87,630.30	$4,182.67	$2,965.34	$88,847.63
Total Relocation/Building	$87,630.30	$4,182.67	$2,965.34	$88,847.63

First Baptist Church
YTD Summary of Designated Accounts
January to September 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated				
Missions				
9010 - A. Armstrong/North Amer. Miss.	$200.00	$5,774.92	$5,974.92	$0.00
9020 - Lottie Moon/Int. Missions	$6,823.42	$200.00	$7,023.42	$0.00
9030 - Mary Hill Davis/State Missions	$46.00	$759.00	$46.00	$759.00
9040 - Texas Baptist Hunger Offering	$0.00	$0.00	$0.00	$0.00
9050 - North African Missionary Care	$500.99	$100.00	$600.99	$0.00
Total Missions	$7,570.41	$6,833.92	$13,645.33	$759.00
Local Needs				
9110 - Women's Ministry	$0.00	$443.00	$443.00	$0.00
9111 - Benevolence	$1,686.95	$25.00	$75.00	$1,636.95
9115 - Men's Ministry	$49.91	$0.00	$0.00	$49.91
Total Local Needs	$1,736.86	$468.00	$518.00	$1,686.86
Children				
9240 - Vacation Bible School	($280.74)	$1,773.70	$1,492.96	$0.00
9250 - Children Events & Camps	($2,348.60)	$10,184.90	$7,886.60	($50.30)
9251 - Special Friends Ministry	$288.71	$0.00	$288.71	$0.00
Total Children	($2,340.63)	$11,958.60	$9,668.27	($50.30)
Student				
9310 - Student Camp & Missions	$3,584.83	$22,014.40	$25,114.23	$485.00
Total Student	$3,584.83	$22,014.40	$25,114.23	$485.00
Actitives				
9410 - Deacon	$180.66	$36.89	$217.55	$0.00
9420 - Meal (Wed. night, etc.)	($362.22)	$3,152.18	$1,930.88	$859.08
9430 - Prime Timer	$2.37	$0.00	$2.37	$0.00
9450 - MotherWELL	$0.00	$0.00	$0.00	$0.00
Total Actitives	($179.19)	$3,189.07	$2,150.80	$859.08
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	$131.31	$0.00
9620 - Misc	$0.00	$21,510.26	$21,510.26	$0.00
9621 - First Academy Offerings to FA DS	$985.76	$0.00	$985.76	$0.00
9630 - Mission Trips	$0.00	$0.00	$0.00	$0.00
9645 - Security	$0.00	$18,000.00	$14,850.00	$3,150.00
9650 - Capital Reserve	$192,826.76	$5,344.86	$4,089.17	$194,082.45
Total Misc Designated	$193,943.83	$44,855.12	$41,566.50	$197,232.45
Total Designated	$239,816.11	$89,319.11	$92,663.13	$236,472.09
Relocation/Building				
9520 - Relocation/Building	$147,903.37	$42,632.32	$101,688.06	$88,847.63
Total Relocation/Building	$147,903.37	$42,632.32	$101,688.06	$88,847.63

2027 Proposed Budget

Accounts	2026 Annual Budget	As of Sept 2026	Finance Team Recommendation
Revenues			
Tithes & Offerings			
'4010 - General Fund Offerings	748,900.00	554,049.50	803,000.00
'4000 - Interest GF	-	3.83	-
'4100 - FA Facility Use	60,000.00	45,000.00	60,000.00
'4200 - Misc Revenue	-	(95.08)	-
Total Revenues	**808,900.00**	**598,958.25**	**863,000.00**
Expenses			
Personnell Salaries			
'5000 - Ministerial Salaries	289,800.00	223,317.80	298,500.00
'5100 - Operations & Musicians	127,900.00	96,508.48	132,000.00
'5101 - Childcare Workers	22,500.00	15,168.27	23,175.00
'5102 - Staff Bonus	2,950.00	2,400.00	2,950.00
'5103 - Staff Supply	1,000.00	700.00	1,000.00
Total Personnel Salaries	**444,150.00**	**338,094.55**	**457,625.00**
Personnel Benefits & Expenses			
'5600 - Lead Pastor Exp Acct	2,700.00	2,129.58	2,700.00
'5601 - Student Pastor Exp Acct	1,500.00	1,162.97	1,500.00
'5602 - Worship Pastor Exp Acct	2,000.00	1,846.25	2,000.00
'5603 - Admin & Support Exp	800.00	125.15	800.00
'5604 - Child & Fam Pastor Exp	1,500.00	885.61	1,500.00
'5700 - Staff Development	6,000.00	2,200.29	4,500.00
'5701 - LT Disability Insurance	1,600.00	941.22	1,600.00
'5702 - Employee Assist Program	6,500.00	3,140.00	4,500.00
'6000 - Employer FICA & MEDI	13,100.00	9,120.00	12,720.00
'6009 - Workers Compensation	2,200.00	1,203.74	2,200.00
Total Personnel Benefits & Exp	**37,900.00**	**22,754.81**	**34,020.00**
Mission Giving			
'6021 - Mission Giving	74,925.00	55,414.22	80,300.00
Total Mission Giving	**74,925.00**	**55,414.22**	**80,300.00**
FBC Ministries			
'6042 - Decorating	500.00	-	500.00
'6043 - Hospitality (Events)	14,200.00	8,920.17	14,500.00
'6051 - Mission Team	1,700.00	1,115.35	1,700.00
'6052 - Outreach	200.00	-	200.00
'6062 - Library	100.00	-	100.00
'6063 - SMBS Curriculum	2,600.00	1,827.49	2,600.00
'6064 - Periodicals	2,600.00	1,703.27	1,680.00

2027 Proposed Budget

'6071 - Worship Resources	3,000.00	2,913.01	4,000.00
'6081 - Advertising & Promotion	4,500.00	4,336.05	4,500.00
'6101 - Women's Ministry	2,500.00	441.95	2,000.00
'6103 - Men's Ministry	500.00	29.05	100.00
'6201 - Student Ministries	9,500.00	9,665.08	10,000.00
'6302 - Children's & Family	25,100.00	29,294.17	25,500.00
'6304 - Preschool Resources	1,500.00	888.72	1,500.00
'6306 - BK SMBS Curriculum	3,400.00	622.64	3,000.00
Total FBC Ministries	**71,900.00**	**61,756.95**	**71,880.00**
Operating			
'7011 - Office Supplies	5,000.00	3,912.12	5,000.00
'7012 - Copier Lease	7,600.00	7,206.26	8,000.00
'7013 - Misc Worship Resources	2,000.00	1,088.89	-
'7110 - Support & Licensing	16,100.00	14,120.21	18,000.00
'7112 - Office Equip (Noncomputer)	600.00	35.84	600.00
'7113 - Computer Equipment	3,000.00	2,900.91	2,000.00
'7114 - Audio Visual	3,000.00	2,548.66	4,000.00
'7440 - Other Expense	3,500.00	543.80	2,500.00
'7441 - Criminal Background Ck	1,800.00	3,368.26	4,000.00
'7442 - Merchant/Bank Fees	5,600.00	5,010.89	6,000.00
Total Operating	**48,200.00**	**40,735.84**	**50,100.00**
Maintenance - Property			
'8010 - Property & Vehicle Ins	21,500.00	17,636.57	22,500.00
'8011 - Gasoline	2,100.00	429.37	-
'8012 - Veh Upkeep/Repair/Fees	3,000.00	994.48	2,000.00
'8110 - Electric	27,000.00	23,948.21	30,000.00
'8111 - Gas	5,000.00	3,665.06	5,700.00
'8112 - Water	8,000.00	5,606.74	8,000.00
'8113 - Phone/Internet Service	9,000.00	9,259.51	12,800.00
'8113 - Firewall (Contract 9/2026)	-	-	12,000.00
'8115 - Trash	1,400.00	1,042.92	1,400.00
'8210 - Building Supplies	6,600.00	6,159.65	7,700.00
'8230 - A/C - Heating	6,000.00	4,966.25	6,500.00
'8240 - Facility Maintenance	7,000.00	6,502.40	8,000.00
'8260 - Parsonage Maintenance	2,000.00	129.01	1,500.00
'8300 - Security Services	-	-	18,000.00
'8310 - Janitorial Services	20,800.00	16,000.00	20,800.00
'8320 - Landscaping Supplies	1,000.00	-	750.00
'8321 - Lawncare Maintenance	11,425.00	8,560.44	11,425.00
Total Maintenance - Property	**131,825.00**	**104,900.61**	**169,075.00**
Total Expenses	**808,900.00**	**623,656.98**	**863,000.00**