

MINUTES OF THE CHURCH CONFERENCE OF THE

FIRST BAPTIST CHURCH

RALEIGH, NORTH CAROLINA

MARCH 24, 2021

Call to Order

Matt Bullard called the March 24th 2021 conference to order at 5:32pm. David Kelley opened the conference with a prayer.

Business

The February 24, 2021 minutes were approved.

At our last church conference on February 24, 2021, church membership was 1334. With no changes since then, membership as of March 24, 2021 remains at 1334.

Standing Committee Reports

Finance Committee: Beth Jones, substituting for Matt Strickland, presented the report. For February we had Income of \$133,349.14, expenses of \$90,742.13, for a net of \$42,607.01. For the year, we have revenues of \$329,273.79 and expenses of \$188,894.98 for a net of \$140,378.81. With the carry-over from 2019 and 2020 exceeding \$139,00; we have a current surplus of almost \$280,000.

The Properties Committee requested \$4328.25 to fix the boiler. That was approved. The Properties Committee also asked for Finance Committee approval of \$11,800 to repair and paint walls and up to \$25,000 to refloor the space in the Clothing Ministry. The Finance Committee approved these recommendations.

Properties Committee: Derek Foster presented the report. The temporary fix to repair the boiler (to restore heat to the sanctuary) was \$3374.47. The additional request of \$4,328.25 is to replace the temporary fix with a more permanent fix. There is a long-term nagging issue with a drip from one of the return pipes. We are planning to fix that at the same time. That might incur some additional expenses.

Both Clothing Ministry items require a vote, as they are over the \$10,000 limit of items which don't need conference approval. With that space empty it's a good time to improve things. That space was last painted 10-15 years ago. The flooring is probably 20-25 years old. Before painting some repairs will be made to plaster and windowsills. Painting will be done from the floor to the ceiling. The estimate/request is \$11,800 for repairs and painting. Sunrise Painting will do the work. Motion passed.

New flooring is planned because some of the tiles are coming loose. The cheapest option is to replace just the loose or damaged tiles. But given their age we cannot match the new tiles with the old/existing tiles. The current flooring must be waxed once or twice a year, at a cost of about \$1,000 for each waxing. We could pull up all the tile and go with a concrete floor. That option is not cheaper and would give us an industrial look. Properties is recommending putting a luxury vinyl plank like what's in the choir room over the existing tile. This will provide a much nicer look and not require waxing. Note that the tiles in the small area going up to the sanctuary have asbestos and therefore would be very expensive to remove. The luxury vinyl plank tiles have an estimated longevity of 15-20 in a house and 10-15 years for commercial use. We therefore expect the flooring will last about 15 years. The request is for up to \$25,000. Motion passed.

Dr. Chris Chapman discussed Easter Sunday worship. We originally planned three outdoor services with up to 50 people at the Fred Fletcher amphitheater, which will be a nice space for the services. On Tuesday, when we were almost full, the state raised the limit to 100 people. Attendees should be masked and stay spaced out. It will be wonderful to gather together. We'll see how well we follow the protocols, not only during the services, but before and after the services, to see what we'll be comfortable with doing in the future. There is no pressure to come. A service will be streamed at 11:00am as a backup plan for inclement weather and for those who don't attend the services at Fred Fletcher. 26 spots are available for 10:30am, 54 for 11:30am, and 41 for 12:30pm.

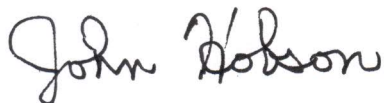
Early this month Dr. Chapman was in conversation with several ministers: Roger Nicks of the Raleigh Baptist Association, a representative of CBF NC, a representative for the Center for Healthy Churches; talking about the almost certain plans for Ridge Road Baptist Church to dissolve. Bob Bailey will be our liaison. Raleigh Baptist Association has 5 churches in a similar place. CBF NC has perhaps a dozen. The group will try to come up with best practices for this situation. Steve Sumerel is their interim pastor. We are engaged in the process but have made no commitments. Ridge Road Baptist Church has been in a tough place for a long time.

Mary Nash Rusher chairs our facilities committee—investigating what kind of facilities we need. The Committee has had two meetings and is meeting again tomorrow evening. In addition to Mary Nash Rusher, the committee includes John Baldwin, Sarah David, Nancye Gaj, Zach Padgett, Anthony Petty, Pam Powell, Sarah Catherine Rhodes, Rebecca Sasser, and Ben Yerxa. Matt Bullard, Leah Reed, and Chris Chapman will probably attend most meetings.

Chris Chapman again expressed gratitude from the staff for support and encouragement from the congregation. Dr. Chapman closed with prayer.

Adjourned at 6:02.

Respectfully submitted,

A handwritten signature in black ink that reads "John Hobson". The signature is written in a cursive, flowing style.

Church Clerk

Church Conference
Wednesday, March 24, 2021
5:30 pm

1. Approval of the minutes of February Church Conference
2. Changes in the church roll
3. Reports
 - a. Finance – Beth Jones
 - b. Properties – Derek Foster
 - c. Easter worship – Chris Chapman
4. Dream team committee appointments
5. Closing – Chris Chapman



First Baptist Church

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CHANGES IN CHURCH ROLL Church Conference March 24, 2021

No changes..

MEMBERSHIP	2/24/21	1334
Members Received		
Transfers		
Deaths		
MEMBERSHIP	3/24/21	1334

First Baptist Church
Revenues & Expenses - FBC RAL 2021 DETAILED**
Fund: CONTRI-GEN FUND
January to February 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues						
GENERAL FUND						
006005 - CONTRIBUTIONS-GEN. FUND	\$133,345.76	\$329,117.04	\$1,426,580.00	\$91,353.70	\$1,097,462.96	23.07 %
006015 - PLATE OFFERING	\$0.00	\$0.00	\$1,850.00	(\$308.34)	\$1,850.00	0.00 %
006035 - INTEREST INCOME	\$3.38	\$6.75	\$0.00	\$6.75	(\$6.75)	0.00 %
006042 - USE OF BUILDING REVENUE	\$0.00	\$150.00	\$1,650.00	(\$125.00)	\$1,500.00	9.09 %
006058 - FOOD SERVICES	\$0.00	\$0.00	\$22,000.00	(\$3,666.66)	\$22,000.00	0.00 %
Total GENERAL FUND	\$133,349.14	\$329,273.79	\$1,452,080.00	\$87,260.45	\$1,122,806.21	22.68 %
Total Revenues	\$133,349.14	\$329,273.79	\$1,452,080.00	\$87,260.45	\$1,122,806.21	22.68 %
Expenses						
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$7,000.00	\$1,166.66	\$7,000.00	0.00 %
006120 - CBF - NAT'L	\$0.00	\$0.00	\$29,850.00	\$4,975.00	\$29,850.00	0.00 %
006121 - CBF OF NC	\$0.00	\$0.00	\$31,627.00	\$5,271.16	\$31,627.00	0.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$580.00	\$96.66	\$580.00	0.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$0.00	\$540.00	\$90.00	\$540.00	0.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$3,300.00	\$550.00	\$3,300.00	0.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$0.00	\$360.00	\$60.00	\$360.00	0.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$77,457.00	\$12,909.48	\$77,457.00	0.00 %
HOSPITALITY						
006102 - BAPTIST MEN	\$107.25	\$107.25	\$425.00	(\$36.41)	\$317.75	25.24 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$0.00	\$850.00	\$141.66	\$850.00	0.00 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
Total HOSPITALITY	\$107.25	\$107.25	\$4,375.00	\$621.91	\$4,267.75	2.45 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006203 - COMMUNION	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$42.74	\$42.74	\$2,000.00	\$290.60	\$1,957.26	2.14 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$25.00	\$150.00	0.00 %

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Total WORSHIP	\$42.74	\$42.74	\$4,250.00	\$665.62	\$4,207.26	1.01 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$0.00	\$900.00	\$150.00	\$900.00	0.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
006303 - CLOTHING MINISTRY	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$12,000.00	0.00 %
006308 - MEALS ON WHEELS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006314 - EMMAUS HOUSE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006342 - JUBILEE JOBS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006345 - COMMUNITY MINSTRIES	\$119.80	\$119.80	\$500.00	(\$36.46)	\$380.20	23.96 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$4,500.00	\$750.00	\$4,500.00	0.00 %
Total COMMUNITY MINISTRY	<u>\$119.80</u>	<u>\$119.80</u>	<u>\$28,900.00</u>	<u>\$4,696.86</u>	<u>\$28,780.20</u>	<u>0.41 %</u>
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,000.00	\$500.00	\$3,000.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$2,500.00	\$416.66	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$4.16	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$142.99	\$142.99	\$1,500.00	\$107.01	\$1,357.01	9.53 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$669.53	\$669.53	\$22,000.00	\$2,997.13	\$21,330.47	3.04 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$0.00	\$3,200.00	\$533.34	\$3,200.00	0.00 %
006466 - PAPER GOODS/FOOD SERVICES	\$0.00	\$0.00	\$3,500.00	\$583.34	\$3,500.00	0.00 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
Total SOCIAL	<u>\$812.52</u>	<u>\$812.52</u>	<u>\$36,625.00</u>	<u>\$5,291.64</u>	<u>\$35,812.48</u>	<u>2.22 %</u>
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,603.84	\$9,207.67	\$55,173.00	(\$12.17)	\$45,965.33	16.69 %
006131 - JAPANESE MIN RETIREMENT	\$231.00	\$462.00	\$2,759.00	(\$2.16)	\$2,297.00	16.75 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$225.00	\$1,407.00	\$9.50	\$1,182.00	15.99 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$75.00	\$469.00	\$3.16	\$394.00	15.99 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$192.00	\$32.00	\$192.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$11,931.92	\$23,863.84	\$143,183.00	\$0.00	\$119,319.16	16.67 %
006208 - PASTOR'S RETIREMENT	\$1,193.16	\$2,386.32	\$14,318.00	\$0.02	\$11,931.68	16.67 %
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$0.00	\$2,375.00	\$395.84	\$2,375.00	0.00 %
006320 - MIN W/ COMM SAL/HOUSING	\$4,870.60	\$9,741.20	\$60,785.00	\$389.64	\$51,043.80	16.03 %
006321 - MIN W/ COMM RETIREMENT	\$487.08	\$974.16	\$6,079.00	\$39.00	\$5,104.84	16.03 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006409 - DIR FOOD SERV SALARY	\$3,001.26	\$6,002.52	\$37,456.00	\$240.14	\$31,453.48	16.03 %

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006410 - DIR FOOD SERV RETIREMENT	\$300.08	\$600.16	\$3,746.00	\$24.18	\$3,145.84	16.02 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,000.00	\$8,000.00	\$48,000.00	\$0.00	\$40,000.00	16.67 %
006521 - MIN YOUTH COL RETIREMENT	\$0.00	\$0.00	\$4,800.00	\$800.00	\$4,800.00	0.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$115.68	\$115.68	\$1,000.00	\$50.98	\$884.32	11.57 %
006531 - STAFF SECRETARY SALARY	\$3,033.34	\$6,066.68	\$37,856.00	\$242.66	\$31,789.32	16.03 %
006532 - STAFF SECRETARY RETIREMNT	\$303.34	\$606.68	\$3,786.00	\$24.32	\$3,179.32	16.02 %
006533 - MIN MUSIC SAL/HOUSE	\$2,666.66	\$5,333.32	\$56,000.00	\$4,000.02	\$50,666.68	9.52 %
006534 - MIN MUSIC/RETIREMNT	\$0.00	\$0.00	\$4,000.00	\$666.66	\$4,000.00	0.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006536 - ORGANIST SALARY	\$0.00	\$0.00	\$20,000.00	\$3,333.34	\$20,000.00	0.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$194.79	\$208.38	\$1,800.00	\$91.62	\$1,591.62	11.58 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,011.84	\$10,023.68	\$62,548.00	\$400.98	\$52,524.32	16.03 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$501.16	\$1,002.32	\$6,255.00	\$40.18	\$5,252.68	16.02 %
006604 - HEALTH INSURANCE	\$7,417.30	\$14,834.60	\$98,000.00	\$1,498.74	\$83,165.40	15.14 %
006605 - LIFE INSURANCE	\$1,080.34	\$2,216.96	\$2,300.00	(\$1,833.62)	\$83.04	96.39 %
006606 - DISABILITY INSURANCE	\$257.83	\$539.66	\$4,000.00	\$127.00	\$3,460.34	13.49 %
006607 - EMPLOYER FICA - FBC	\$2,928.96	\$5,838.09	\$30,000.00	(\$838.09)	\$24,161.91	19.46 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$2,500.00	\$416.66	\$2,500.00	0.00 %
006610 - DENTAL INSURANCE	\$181.92	\$363.84	\$2,200.00	\$2.82	\$1,836.16	16.54 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$4,975.00	\$829.16	\$4,975.00	0.00 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,249.26	\$6,498.52	\$41,362.00	\$395.14	\$34,863.48	15.71 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$324.94	\$649.88	\$4,137.00	\$39.62	\$3,487.12	15.71 %
006659 - CUSTODIAN-SALARY	\$2,226.76	\$4,453.52	\$27,790.00	\$178.14	\$23,336.48	16.03 %
006660 - CUSTODIAN-RETIREMENT	\$222.66	\$445.32	\$2,779.00	\$17.84	\$2,333.68	16.02 %
006691 - LEAD CUSTODIAN	\$3,447.84	\$6,895.68	\$43,029.00	\$275.82	\$36,133.32	16.03 %
006692 - LEAD CUSTODIAN RETIRE	\$344.76	\$689.52	\$4,303.00	\$27.64	\$3,613.48	16.02 %
006697 - NIGHT CUSTODIAN	\$676.34	\$1,301.68	\$9,357.00	\$257.82	\$8,055.32	13.91 %
006711 - ADMINISTRATOR SALARY	\$2,676.42	\$5,352.84	\$33,402.00	\$214.16	\$28,049.16	16.03 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$583.34	\$3,500.00	0.00 %
06603B - EXTRA HELP-KITCHEN	\$0.00	\$0.00	\$4,417.00	\$736.16	\$4,417.00	0.00 %
06603C - EXTRA HELP-CUSTODIAL	\$160.00	\$300.00	\$6,330.00	\$755.00	\$6,030.00	4.74 %
Total PERSONNEL	\$67,791.08	\$135,274.72	\$903,168.00	\$15,253.24	\$767,893.28	14.98 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$271.46	\$1,013.74	\$5,500.00	(\$97.08)	\$4,486.26	18.43 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$617.75	\$1,235.50	\$7,250.00	(\$27.16)	\$6,014.50	17.04 %
006621 - AUDITOR	\$0.00	\$0.00	\$7,500.00	\$1,250.00	\$7,500.00	0.00 %

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006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$0.00	\$650.00	\$108.34	\$650.00	0.00 %
007001 - ACCOUNTING SERVICES	\$4,166.67	\$8,333.34	\$52,000.00	\$333.32	\$43,666.66	16.03 %
Total FINANCE	\$5,055.88	\$10,582.58	\$73,900.00	\$1,734.08	\$63,317.42	14.32 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$2,800.00	\$466.66	\$2,800.00	0.00 %
006632 - BUS PICKUP SERVICE	\$0.00	\$0.00	\$375.00	\$62.50	\$375.00	0.00 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$150.00	\$25.00	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$712.71	\$2,521.42	\$13,000.00	(\$354.76)	\$10,478.58	19.40 %
006650 - PROPERTY INSURANCE	\$3,628.10	\$14,494.40	\$32,000.00	(\$9,161.06)	\$17,505.60	45.30 %
006652 - MAINTENANCE SUPPLIES	\$1,018.52	\$1,018.52	\$15,500.00	\$1,564.82	\$14,481.48	6.57 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006654 - SERVICE CONTRACTS	\$600.00	\$600.00	\$0.00	(\$600.00)	(\$600.00)	0.00 %
006656 - UTILITIES	\$7,569.76	\$15,218.86	\$120,000.00	\$4,781.14	\$104,781.14	12.68 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$666.66	\$4,000.00	0.00 %
Total PROPERTIES	\$13,529.09	\$33,853.20	\$188,825.00	(\$2,382.38)	\$154,971.80	17.93 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$105.00	\$105.00	\$19,000.00	\$3,061.66	\$18,895.00	0.55 %
Total MUSIC MINISTRY COUNCIL	\$105.00	\$105.00	\$19,000.00	\$3,061.66	\$18,895.00	0.55 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$45.00	\$245.00	\$2,000.00	\$88.34	\$1,755.00	12.25 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$0.00	\$1,183.61	\$10,000.00	\$483.05	\$8,816.39	11.84 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$0.00	\$2,635.00	\$439.16	\$2,635.00	0.00 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$62.50	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$50.00	\$50.00	\$600.00	\$50.00	\$550.00	8.33 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,700.00	\$283.34	\$1,700.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$95.00	\$1,478.61	\$24,610.00	\$2,623.07	\$23,131.39	6.01 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$37.00	\$37.00	\$1,250.00	\$171.34	\$1,213.00	2.96 %
006511 - SPECIAL EVENTS -YOUTH	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
Total STUDENT MINISTRY COUNCIL	\$37.00	\$37.00	\$29,700.00	\$4,913.04	\$29,663.00	0.12 %

First Baptist Church
Revenues & Expenses - FBC RAL 2021 DETAILED**
Fund: CONTRI-GEN FUND
January to February 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006517 - LEADERSHIP TRAINING	\$502.00	\$502.00	\$700.00	(\$385.34)	\$198.00	71.71 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$2,300.00	\$383.34	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$790.12	\$790.12	\$1,470.00	(\$545.12)	\$679.88	53.75 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006528 - CONSUMABLE TEACH.MATERIAL	\$92.96	\$92.96	\$1,500.00	\$157.04	\$1,407.04	6.20 %
006530 - CHILDCARE	\$0.00	\$0.00	\$3,500.00	\$583.34	\$3,500.00	0.00 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$882.19	\$882.19	\$5,000.00	(\$48.85)	\$4,117.81	17.64 %
Total CHILDREN'S MINISTRY COUNCIL	<u>\$2,267.27</u>	<u>\$2,267.27</u>	<u>\$18,470.00</u>	<u>\$811.07</u>	<u>\$16,202.73</u>	<u>12.28 %</u>
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$0.00	\$0.00	\$13,000.00	\$2,166.66	\$13,000.00	0.00 %
006655 - COMMUNICATION SERVICES	\$342.75	\$2,499.91	\$16,500.00	\$250.09	\$14,000.09	15.15 %
006663 - POSTAGE	\$275.00	\$775.00	\$5,500.00	\$141.66	\$4,725.00	14.09 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006665 - SUPPLIES	\$161.75	\$939.38	\$5,300.00	(\$56.04)	\$4,360.62	17.72 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$1,400.00	\$233.34	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
Total OFFICE EXPENDITURES	<u>\$779.50</u>	<u>\$4,214.29</u>	<u>\$42,800.00</u>	<u>\$2,919.05</u>	<u>\$38,585.71</u>	<u>9.85 %</u>
Total Expenses	<u>\$90,742.13</u>	<u>\$188,894.98</u>	<u>\$1,452,080.00</u>	<u>\$53,118.34</u>	<u>\$1,263,185.02</u>	<u>13.01 %</u>
Net Total	\$42,607.01	\$140,378.81	\$0.00	\$140,378.79	(\$140,378.81)	0.00 %