

**MINUTES OF THE CHURCH CONFERENCE OF THE
FIRST BAPTIST CHURCH**

RALEIGH, NORTH CAROLINA

AUGUST 18, 2021

Call to Order

Matt Bullard brought the August 18th 2021 conference to order at 5:31pm with Sam Carothers opening us in prayer.

Business

Church membership was 1333 at our last church conference on May 26, 2021. Lost to death was Joyce Adams on August 14th and Bill Simpson on June 14th. Trey and Jennifer Davis transferred their membership to Ridge Road Baptist Church on August 9th. Joining our church were Warren and Maureen Howell on July 4th and Joyce Baker on August 15th. Our membership is now 1332.

Standing Committee Reports

Properties Committee: Chair Derek Foster gave the report. Nothing to vote on this month. Perhaps something next month.

The committee met with two contractors who are working on proposals for repairing the front steps. There are two approaches. The first replaces the landing with tinted concrete and repairs the cracks. This is less expensive and will maintain a similar look. The second removes the mix of materials that's there now and replace with slabs of granite. This will give us a uniform look and is probably more durable but is considerably more expensive. With either repair we will be unable to enter and exit through the front of the sanctuary, about one month with first option versus two to three months with second option.

Regarding the acoustic study in sanctuary, we have worked on bits and pieces—updating microphones and adding cameras. Next up is updating the sound system. We are getting updated estimates as our current estimate is one-and-a-half years old. We also want to replace the pew cushions. They are relatively old and fairly worn out, and they don't help the acoustics. We would like to replace the existing cushions with ones that are acoustically friendly and more comfortable. In March a steam tower leak was fixed. We are still trying to sort out a long-standing small secondary leak. Another long-standing issue has been electrical vault flooding due to street flooding. On Palm Sunday we had a significant flooding event in the electrical vault from street flooding. We plugged several holes at that time. During the summer had an even bigger flooding event. There's a limit as to what we can do with as long as the street continues to flood. Thanks to a letter to the Governor from Wayne Hager, street drainage improvements have been made and several drainage problems identified that will be addressed.

Preschool suite and the choir areas are next up for repainting. We also bought new office furniture for Warren. Clothing Ministry remodeling has been completed and they have reopened.

We've had some A/C issues in the past week or two, due to a sticking valve that needs to be replaced. The permanent fix—replacing the valve—will require being without A/C for a day or two, so we will probably make the permanent fix in the fall.

Addressing a question, Derek said the historic designation of our church should not affect our front step repairs, since they are not visible from the front.

Finance Committee: Chair Matt Strickland gave the report. For July revenue was \$62,950.24 and expenses were \$140,468.66 for a \$77,518.42 loss for the month. Year-to-date revenue is \$825,558.60 and expenses were \$746,509.80 for a net of \$79,048.80. Combined with the carryover from the prior two years of \$139,719.46 leaves us with strong cash position of \$218,768.76. We're still in a pretty strong cash position. To recap, January and February were strong, then a little dip in March and April, recovering in May and June which both had more income than expense. This is a typical pattern for our church. The loss was partly due to about \$22,000 in a missions payment, which brought missions payments up-to-date on. So we're not overly concerned with our financial position. Giving has been strong and we appreciate your support. Staff has done a good job again on expense management.

We are starting FY 2022 budget process. Committee reports due back 9/1. Will present budget in November, as usual.

Finance received four requests from the Properties Committee in June and July, all deemed as emergencies, were approved by Derek, Matt, and Wayne. Chiller repairs (\$1481.50 and \$1679.22 for refrigerant), office furniture for Warren (\$1986.99), a commercial freezer repair (\$1313.33).

We have renewed our quarter-million-dollar line of credit, which costs about \$150 per year. We have yet to use this line-of-credit.

Nominating Committee: Chair Margaret Barham gave the report. The committee was able to fill the Sunday School openings.

Pre-K/K program: Charles Gale, Renee Fulk, and Sarah Hood

1st & 2nd grade: Robin Willis, Divine Kumah, and Holly Ivel

7 & 8 grade: JD Rhodes, Kimberly Taylor, and Katie Gardner

Sunday School Director: Jennifer Bisette

Assistant Sunday School Director: Jason Gardner

Wednesday Night Music Program: Grade School Choir helpers: Sarah Catherine Rhodes, Austin Connors, and Wyatt Yelverton

All approved.

Risk Management Committee: Alice Marshbanks from Risk Management presented a report. We have a moving target dealing with COVID-19.

Wednesday night 8/25. Tentatively: Eat outside, weather permitting, or in cars otherwise. Coming inside with masks for discussion. Children in larger rooms with masks. Recommended minimal singing.

Hanging of the Greens (HOG): decision deferred. Same for Welcome House meeting in October. The Baptist Women in Ministry, more of a worship experience than an eating/communion experience, was approved, with the stipulation that they are masked while inside.

At what point would we discuss going back to everything online? We haven't made any decisions. Don't know what parameters we would use. 8/25 is dependent on the level of interest. Too few showing interest may change that plan.

Business

Bob Bailey reported on Ridge Road Baptist Church. Bob is one of six representatives on a recovery and restart team. Met four times online and twice in person from May through July. Bob's interpretation of intent was first to show kinship among the churches and second to get leadership out of their funk. Ridge Road funding includes two-year grants from CBF NC, the Raleigh Baptist Association, and an endowment at Hayes Barton Baptist Church. The Ridge Road pastoral search committee met formally with Trey Davis and recommended him as pastor under a two-year restart process. Church voted to call Trey Davis and he officially started 8/1. Team affirmed its willingness to continue to be supportive upon request of Ridge Road. Not sure of the next steps. Trey will help shape their future, helping them stabilize so they can go forward. Also showing them that the other churches involved are struggling to figure out their future, including ours.

The Food Trailer second quarter report was given by Ashley Prather. The Food Trailer had a better second quarter, showing a profit of \$8,616.26, of which the church receives. \$2,091.95. The split of profits is 40/60 on lunch sales and 80/20 on private sales. Private sales have been better while lunch sales are still being impacted by COVID. The \$2,091.95 will be spent on food for the community. Meals were given to the Helen Wright center on 7/1 and 8/8 and deliveries are scheduled for the next two months. Also planning to provide food to Clothing Ministry clients once a month.

Jeff Hobart introduced the art advisory board composed of Leah Filomena, Royce Willmschen, Timothy Brock, Mary Hauser, Nancye Gaj, and Jeff Hobart. We have proposed a 30'x12' banner on the wall above where the vans are parked, approximately 40 feet up. Process: Send request proposals to artists, they would submit their portfolios, the advisory board will select an artist, artist would create a piece of art, the artwork would be transferred to a billboard-like material, which would be installed in a frame attached to the wall. Objective is to proclaim First Baptist's mission and identity to downtown Raleigh through inspiring art. The advisory board has met four times and their current focus is how to get the congregation's input on the church's mission and identity. That will be used to guide the board's decision on a theme to go into the proposal.

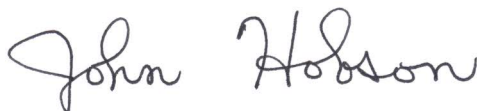
Mary Nash Rusher, Dream Team chair, said the Dream Team is working to find a path as to how we discern our dream. Reached out to other churches and folks, in particular the Center for Congregational Health in Winston-Salem. They provided a proposal to work with us over the next six to eight months to come up with concrete proposals. The Dream Team brings their proposal to church conference for approval, using part of the funds approved in November of 2019 to make decisions about the Lewis Building and parking lot. \$50,000 was approved at that time. This proposal is for \$10,275, plus expenses of up to \$1,000. Finance Committee and Trustees have approved the contract. Over \$40,000 remains in that account. Motion made, seconded, and passed. First step is an inter-generational meeting next Wednesday (8/25). The meeting is designed to be careful and safe. Please sign up online or call the church office.

Approved minutes from May 23 and May 26.

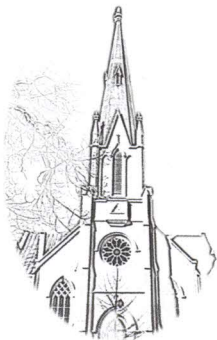
Chris Chapman let us know that a lot is going on. The staff appreciates your support and cooperation and not pressuring the staff. On Tuesday there was a staff lunch welcoming Maureen, Warren, and Michael. We are back to full staff for the first time in a long time. Fortunately, the staff was not thrown out of David's Dumpling and Noodle Bar. The Wyatts will have needs for refugees from Afghanistan. Closed the meeting with prayer.

Adjourned at 6:27pm.

Respectfully submitted,



Church Clerk



First Baptist Church

99 North Salisbury Street
Raleigh, North Carolina 27603

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CHANGES IN CHURCH ROLL Church Conference August 18, 2021

Death: **Joyce Adams**, 2233 Hodge Road, Knightdale, NC 27545, died August 14, 2021.

William “Bill” Simpson, 3013 Mayview Road, Raleigh, NC 27607, died on June 14, 2021.

Transfer: **Trey and Jennifer Davis**, 8732 Danbury Circle, Raleigh NC 27613, transferred their membership on August 9, 2021 to Ridge Road Baptist Church.

Letter: **Warren and Maureen Howell**, 528 N. East Street, Raleigh, NC 27604, joined by Letter from St. John’s Baptist Church, Charlotte, NC, on July 4.

Joyce Baker, 374 Springmoor Drive, Raleigh, NC 27615, joined by Letter from First Baptist Church, Burlington, NC, on August 15.

MEMBERSHIP	5/26/21	1333
Members Received	3	
Transfers	2	
Deaths	2	
MEMBERSHIP	8/18//21	1332

FINANCE COMMITTEE REPORT

FIRST BAPTIST CHURCH

DEACONS MEETING, AUGUST 15, 2021

CHURCH CONFERENCE, AUGUST 18, 2021

I. Review Financials – Revenue and Expenses

A. MTD – July

Total Rev = \$62,950.24

Total Exp = \$140,468.66

Loss = \$77,518.42

B. YTD

Total Rev = \$825,558.60

Total Exp = \$746,509.80

Net = \$79,048.80

Carry Over = \$139,719.46 + \$79,048.80= **\$218,768.76**

******We had a \$16,151.44 and 46,136.78 net in May and June.*

II. FY22 Budget

A. Matt Strickland has sent the budget worksheets to the appropriate staff and committee chairs to review and input their numbers for the FY22 budget. Budget worksheets are due by Sept 1. Matt will compile the budget and send the first draft to the leadership staff and committee for review prior to the Sept 13 FC meeting.

III. Properties Committee Update

A. We had several Property expenses that occurred in June and July that were deemed emergency repairs/purchases that were approved by Derek Foster and Matt Strickland.

- 6/18/21: The Chiller needed refrigerant (1,679.22).
- 7/9/21: The commercial freezer began to fail and had to be repaired (\$1,313.33).
- 7/26/21: Warren needed more functional office furniture (1,986.99).
- 7/27/21: The Chiller needed to be repaired (1,481.50).

IV. Other Updates

A. The Line of Credit has been renewed (\$250,000)

B. Q2 Missions payments were made (approx. \$22,000)

First Baptist Church
Revenues & Expenses - FBC RAL 2021** SUMMARY by MONTH
Fund: CONTRI-GEN FUND
January to July 2021

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	July Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last 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	\$195,771.28	\$133,345.76	\$99,167.08	\$75,867.94	\$107,549.11	\$149,984.85	\$62,796.21	\$824,482.23	\$861,434.19	\$1,426,580.00	(\$7,689.46)	\$602,097.77	57.79 %
006015 - PLATE OFFERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.82	\$1,850.00	(\$1,079.19)	\$1,850.00	0.00 %
006035 - INTEREST INCOME	\$3.37	\$3.38	\$3.89	\$3.84	\$3.99	\$3.87	\$4.03	\$26.37	\$87.99	\$0.00	\$26.37	(\$26.37)	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$0.00	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,050.00	\$1,300.00	\$1,650.00	\$87.50	\$600.00	63.64 %
006053 - INITIAL OFFERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	0.00 %
006058 - FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.91	\$22,000.00	(\$12,833.31)	\$22,000.00	0.00 %
Total GENERAL FUND	\$195,924.65	\$133,349.14	\$99,470.97	\$76,021.78	\$107,703.10	\$150,138.72	\$62,950.24	\$825,558.60	\$869,212.91	\$1,452,080.00	(\$21,488.09)	\$626,521.40	56.85 %
Total Revenues	\$195,924.65	\$133,349.14	\$99,470.97	\$76,021.78	\$107,703.10	\$150,138.72	\$62,950.24	\$825,558.60	\$869,212.91	\$1,452,080.00	(\$21,488.09)	\$626,521.40	56.85 %
Expenses													
DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$0.00	\$19,364.25	\$0.00	\$0.00	\$19,364.25	\$38,728.50	\$38,228.50	\$77,457.00	\$6,454.68	\$38,728.50	50.00 %
HOSPITALITY	\$0.00	\$107.25	\$0.00	\$300.00	\$20.92	\$0.00	\$343.98	\$772.15	\$660.62	\$4,375.00	\$1,779.91	\$3,602.85	17.65 %
WORSHIP	\$0.00	\$42.74	\$77.54	\$41.99	\$0.00	\$143.97	\$39.92	\$346.16	\$1,483.28	\$4,250.00	\$2,133.10	\$3,903.84	8.14 %
COMMUNITY MINISTRY	\$0.00	\$119.80	(\$150.00)	\$2,725.00	\$146.95	\$0.00	\$2,725.00	\$5,566.75	\$6,416.54	\$28,900.00	\$11,291.56	\$23,333.25	19.26 %
SOCIAL	\$0.00	\$812.52	\$1,551.48	(\$1,351.72)	\$1,835.58	\$617.41	\$727.92	\$4,193.19	\$10,166.14	\$36,625.00	\$17,171.37	\$32,431.81	11.45 %
PERSONNEL	\$67,483.64	\$67,791.08	\$73,687.64	\$68,953.91	\$69,550.41	\$73,821.74	\$82,679.65	\$503,968.07	\$557,337.51	\$907,168.00	\$25,213.03	\$403,199.93	55.55 %
FINANCE	\$5,526.70	\$5,055.88	\$5,333.88	\$5,304.11	\$5,228.20	\$6,488.04	\$7,435.06	\$40,371.87	\$38,986.76	\$73,900.00	\$2,736.44	\$33,528.13	54.63 %
PROPERTIES	\$20,324.11	\$13,529.09	\$14,521.55	\$17,085.43	\$10,236.91	\$18,498.48	\$21,761.44	\$115,957.01	\$109,985.58	\$184,825.00	(\$8,142.45)	\$68,867.99	62.74 %
MUSIC MINISTRY COUNCIL	\$0.00	\$105.00	\$246.00	\$337.06	\$95.00	\$150.00	\$0.00	\$933.06	\$3,574.96	\$19,000.00	\$10,150.25	\$18,066.94	4.91 %
ADULT MINISTRY COUNCIL	\$1,383.61	\$95.00	\$1,077.00	\$1,262.00	\$1,585.30	\$831.07	\$454.53	\$6,688.51	\$2,443.20	\$24,610.00	\$7,667.37	\$17,921.49	27.18 %
STUDENT MINISTRY COUNCIL	\$0.00	\$37.00	\$81.22	\$89.51	\$191.87	\$1,051.63	\$603.98	\$2,055.21	\$4,321.55	\$29,700.00	\$15,269.93	\$27,644.79	6.92 %
CHILDREN'S MINISTRY COUNCIL	\$0.00	\$2,267.27	\$17.00	\$646.14	\$683.09	\$574.29	\$2,006.87	\$6,194.66	\$5,379.39	\$18,470.00	\$4,579.53	\$12,275.34	33.54 %
OFFICE EXPENDITURES	\$3,434.79	\$779.50	\$3,518.62	\$6,875.95	\$1,977.43	\$1,822.31	\$2,326.06	\$20,734.66	\$18,179.05	\$42,800.00	\$4,232.03	\$22,065.34	48.45 %
Total Expenses	\$98,152.85	\$90,742.13	\$99,961.93	\$121,633.63	\$91,551.66	\$103,998.94	\$140,468.66	\$746,509.80	\$797,163.08	\$1,452,080.00	\$100,536.75	\$705,570.20	51.41 %
Net Total	\$97,771.80	\$42,607.01	(\$490.96)	(\$45,611.85)	\$16,151.44	\$46,139.78	(\$77,518.42)	\$79,048.80	\$72,049.83	\$0.00	\$79,048.66	(\$79,048.80)	0.00 %

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

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last 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	\$195,771.28	\$133,345.76	\$99,167.08	\$75,867.94	\$107,549.11	\$149,984.85	\$761,686.02	\$771,403.25	\$1,426,580.00	\$48,396.00	\$664,893.98	53.39 %
006015 - PLATE OFFERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.82	\$1,850.00	(\$925.02)	\$1,850.00	0.00 %
006035 - INTEREST INCOME	\$3.37	\$3.38	\$3.89	\$3.84	\$3.99	\$3.87	\$22.34	\$86.15	\$0.00	\$22.34	(\$22.34)	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$0.00	\$300.00	\$150.00	\$150.00	\$150.00	\$900.00	\$1,150.00	\$1,650.00	\$75.00	\$750.00	54.55 %
006053 - INITIAL OFFERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	0.00 %
006058 - FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.91	\$22,000.00	(\$10,999.98)	\$22,000.00	0.00 %
Total GENERAL FUND	\$195,924.65	\$133,349.14	\$99,470.97	\$76,021.78	\$107,703.10	\$150,138.72	\$762,608.36	\$779,030.13	\$1,452,080.00	\$36,568.34	\$689,471.64	52.52 %
Total Revenues	\$195,924.65	\$133,349.14	\$99,470.97	\$76,021.78	\$107,703.10	\$150,138.72	\$762,608.36	\$779,030.13	\$1,452,080.00	\$36,568.34	\$689,471.64	52.52 %
Expenses												
DENOMINATIONAL RELATIONS												
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$7,000.00	\$1,749.98	\$5,250.00	25.00 %
006120 - CBF - NATL	\$0.00	\$0.00	\$0.00	\$7,462.50	\$0.00	\$0.00	\$7,462.50	\$7,462.50	\$29,850.00	\$7,462.50	\$22,387.50	25.00 %
006121 - CBF OF NC	\$0.00	\$0.00	\$0.00	\$7,906.75	\$0.00	\$0.00	\$7,906.75	\$7,906.75	\$31,627.00	\$7,906.73	\$23,720.25	25.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$580.00	\$144.98	\$435.00	25.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$135.00	\$540.00	\$135.00	\$405.00	25.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$300.00	\$900.00	25.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$300.00	\$900.00	25.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	\$249.98	\$750.00	25.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$825.00	\$825.00	\$3,300.00	\$825.00	\$2,475.00	25.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$800.00	\$200.02	\$600.00	25.00 %
006155 - BAPTIST CHILDREN'S HOME DDM	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$360.00	\$90.00	\$270.00	25.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$0.00	\$19,364.25	\$0.00	\$0.00	\$19,364.25	\$19,114.25	\$77,457.00	\$19,364.19	\$58,092.75	25.00 %
HOSPITALITY												
006102 - BAPTIST MEN	\$0.00	\$107.25	\$0.00	\$0.00	\$0.00	\$0.00	\$107.25	\$0.00	\$425.00	\$105.27	\$317.75	25.24 %
006106 - OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$499.98	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$199.98	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20.92	\$0.00	\$20.92	\$15.62	\$850.00	\$404.06	\$829.08	2.46 %
006180 - INTERNATIONAL MINISTRY COMMI	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$1,200.00	\$300.00	\$900.00	25.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$500.00	\$250.02	\$500.00	0.00 %
Total HOSPITALITY	\$0.00	\$107.25	\$0.00	\$300.00	\$20.92	\$0.00	\$428.17	\$360.62	\$4,375.00	\$1,759.31	\$3,946.83	9.79 %
WORSHIP												
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$600.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.02	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$0.00	\$77.54	\$16.99	\$0.00	\$49.98	\$144.51	\$100.89	\$500.00	\$105.51	\$355.49	28.90 %
006203 - COMMUNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.99	\$69.99	\$217.86	\$300.00	\$80.01	\$230.01	23.33 %
006210 - PASTOR'S LIBRAR/EQUIP EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	(\$24.00)	(\$24.00)	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$42.74	\$0.00	\$25.00	\$0.00	\$0.00	\$67.74	\$603.88	\$2,000.00	\$932.28	\$1,932.28	3.39 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.02	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$75.00	\$150.00	0.00 %
Total WORSHIP	\$0.00	\$42.74	\$77.54	\$41.99	\$0.00	\$143.97	\$306.24	\$922.43	\$4,250.00	\$1,818.84	\$3,943.76	7.21 %
COMMUNITY MINISTRY												
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$900.00	\$225.00	\$675.00	25.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00	\$50.02	\$150.00	25.00 %
006303 - CLOTHING MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$12,000.00	0.00 %

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

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
066308 - MEALS ON WHEELS	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$187.50	\$750.00	\$187.50	\$562.50	25.00 %
066309 - RALEIGH RESCUE MISSION	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$250.00	\$750.00	25.00 %
066311 - URBAN MINISTRY CENTER	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$5,000.00	\$1,250.00	\$3,750.00	25.00 %
066314 - EMMAUS HOUSE	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$250.00	\$750.00	25.00 %
066315 - FBC/FAMILY PROMISE OF WAKE	\$0.00	\$0.00	(\$150.00)	\$0.00	\$146.95	\$0.00	(\$3.05)	\$394.79	\$1,000.00	\$394.79	\$1,003.05	0.00 %
066316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$300.00	\$75.00	\$225.00	25.00 %
066342 - JUBILEE JOBS	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$187.50	\$750.00	\$187.50	\$562.50	25.00 %
066343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$250.00	\$750.00	25.00 %
066345 - COMMUNITY MINISTRIES	\$0.00	\$119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$119.80	\$119.80	\$500.00	\$119.80	\$380.20	23.96 %
066662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.28	\$4,500.00	\$2,500.00	\$4,500.00	0.00 %
Total COMMUNITY MINISTRY	\$0.00	\$119.80	(\$150.00)	\$2,725.00	\$146.95	\$0.00	\$2,841.75	\$3,173.07	\$28,900.00	\$11,808.23	\$26,058.25	9.83 %
SOCIAL												
066401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$3,000.00	\$1,500.00	\$3,000.00	0.00 %
066405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,248.98	\$2,500.00	0.00 %
066408 - TABLE DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$12.48	\$25.00	0.00 %
066407 - THIRTY-NINNERS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$300.00	0.00 %
066414 - KITCHEN EQUIP/SUPPLIES	\$142.99	\$101.14	\$0.00	\$0.00	\$555.68	\$0.00	\$799.81	\$787.61	\$1,500.00	\$799.81	\$700.19	53.32 %
066415 - FOOD SERVICES FOOD/SUPPLY	\$0.00	\$669.53	\$776.50	(\$1,769.59)	\$667.16	\$617.41	\$7,156.99	\$21,038.97	\$22,000.00	\$10,038.97	\$21,038.97	4.37 %
066417 - COFFEE/FOOD SERVICES	\$0.00	\$46.94	\$297.82	\$0.00	\$0.00	\$0.00	\$344.76	\$1,075.19	\$3,200.00	\$1,255.26	\$2,855.24	10.77 %
066466 - PAPER GOODS/FOOD SERVICES	\$0.00	\$0.00	\$626.80	\$120.05	\$0.00	\$0.00	\$1,356.69	\$1,205.35	\$3,500.00	\$900.33	\$2,140.31	38.65 %
066705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00 %
Total SOCIAL	\$0.00	\$612.52	\$1,551.48	(\$1,351.72)	\$1,835.58	\$617.41	\$3,465.27	\$10,166.14	\$36,625.00	\$14,847.21	\$33,159.73	9.48 %
PERSONNEL												
066130 - JAPANESE MIN SAL/HOUSING	\$4,603.83	\$4,603.84	\$4,603.84	\$4,603.84	\$4,603.84	\$4,603.84	\$27,623.03	\$28,995.96	\$55,173.00	\$27,623.03	\$27,549.97	50.07 %
066131 - JAPANESE MIN RETIREMENT	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$231.00	\$1,388.00	\$1,501.50	\$2,759.00	\$68.48	\$1,379.00	50.24 %
066137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$112.50	\$675.00	\$731.25	\$1,407.00	\$28.50	\$732.00	47.97 %
066138 - JAPANESE MIN DISABILITY INSU	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$225.00	\$243.75	\$469.00	\$8.48	\$244.00	47.97 %
066139 - JAPANESE MIN WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$192.00	0.00 %
066207 - PASTOR SAL/HOUSING ALLOW	\$11,931.92	\$11,931.92	\$11,931.92	\$11,931.92	\$11,931.92	\$11,931.92	\$71,591.52	\$71,591.52	\$143,183.00	\$0.00	\$71,591.48	50.00 %
066208 - PASTOR'S RETIREMENT	\$1,193.16	\$1,193.16	\$1,193.16	\$1,193.16	\$1,193.16	\$1,193.16	\$7,158.96	\$7,158.96	\$14,317.92	\$0.06	\$7,159.04	50.00 %
066209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$690.93	\$2,375.00	\$1,157.52	\$2,345.00	1.26 %
066220 - ASSOCIATE PASTOR SALARY/J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,070.92	\$0.00	\$0.00	\$0.00	0.00 %
066221 - ASSOCIATE PASTOR RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.96	\$0.00	\$0.00	\$0.00	0.00 %
066222 - ASSOCIATE PASTOR PRESENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.50	\$0.00	\$0.00	\$0.00	0.00 %
066320 - MIN W/ COMM SAL/HOUSING	\$4,870.60	\$4,870.60	\$6,459.98	\$5,065.42	\$5,065.42	\$5,065.42	\$31,397.44	\$29,223.60	\$60,785.00	(\$1,004.92)	\$29,387.56	51.65 %
066321 - MIN W/ COMM RETIREMENT	\$487.08	\$487.08	\$584.38	\$584.38	\$584.38	\$312.18	\$3,039.48	\$2,922.48	\$6,079.00	\$0.00	\$3,039.52	50.00 %
066322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.72	\$0.00	\$1,000.00	\$490.26	\$990.28	0.97 %
066409 - DIR FOOD SERV SALARY	\$3,001.26	\$3,001.26	\$3,361.48	\$3,121.34	\$3,121.34	\$3,121.34	\$18,728.02	\$18,007.56	\$37,456.00	(\$0.04)	\$18,727.98	50.00 %
066410 - DIR FOOD SERV RETIREMENT	\$300.08	\$300.08	\$360.34	\$360.34	\$360.34	\$191.84	\$1,873.02	\$1,800.48	\$3,746.00	\$0.00	\$1,872.98	50.00 %
066411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$39.99	\$0.00	\$0.00	\$0.00	\$39.99	\$0.00	\$800.00	\$360.03	\$760.01	5.00 %
066520 - MIN YOUTH/COL SAL/HOUSING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$24,000.00	\$0.00	\$48,000.00	\$0.00	\$24,000.00	50.00 %
066521 - MIN YOUTH/COL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$4,800.00	\$0.00	\$2,400.00	50.00 %
066522 - MIN YOUTH/PROF EXPENSES	\$0.00	\$115.68	\$0.00	\$98.99	\$97.70	\$117.08	\$429.45	\$106.37	\$1,000.00	\$70.53	\$570.55	42.94 %
066529 - INTERIM YOUTH MINISTRY DIREC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
066531 - STAFF SECRETARY SALARY	\$3,033.34	\$3,033.34	\$3,397.32	\$3,154.66	\$3,154.66	\$3,154.66	\$18,927.98	\$18,200.04	\$37,856.00	\$0.04	\$18,928.02	50.00 %
066532 - STAFF SECRETARY RETIREMENT	\$303.34	\$303.34	\$363.98	\$363.98	\$363.98	\$194.38	\$1,893.00	\$1,820.04	\$3,786.00	\$0.00	\$1,893.00	50.00 %

First Baptist Church
 Revenues & Expenses - FBC RAL 2021** DETAILED
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 January to June 2021

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
006533 - MIN MUSIC SAL/HOUSE	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$2,666.66	\$15,999.96	\$40,873.56	\$53,000.00	\$10,500.06	\$37,000.04	30.19 %
006534 - MIN MUSIC/RETIREMNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.44	\$3,700.00	\$1,849.98	\$3,700.00	0.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.96	\$1,000.00	\$499.98	\$1,000.00	0.00 %
006536 - ORGANIST SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$9,300.00	\$18,600.00	0.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$13.59	\$194.79	\$16.95	\$0.00	\$0.00	\$0.00	\$225.33	\$253.91	\$1,800.00	\$674.67	\$1,574.67	12.52 %
006541 - ORGANIST - SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00 %
006543 - MINISTER W/TH CHILDREN SALAR	\$5,011.84	\$5,011.84	\$5,613.32	\$5,212.34	\$5,212.34	\$5,212.34	\$31,274.02	\$30,071.04	\$62,548.00	(\$0.04)	\$31,273.98	50.00 %
006544 - MINISTER WITH CHILDREN RETIRE	\$501.16	\$501.16	\$601.52	\$601.52	\$601.52	\$320.62	\$3,127.50	\$3,008.96	\$6,255.00	\$0.00	\$3,127.50	50.00 %
006587 - MINISTER SEARCH EXPENSES	\$0.00	\$0.00	\$0.00	\$854.69	\$1,050.84	\$517.17	\$2,422.70	\$0.00	\$0.00	(\$2,422.70)	(\$2,422.70)	0.00 %
006604 - HEALTH INSURANCE	\$7,417.30	\$7,417.30	\$7,417.30	\$7,417.30	\$7,417.30	\$7,417.30	\$44,503.80	\$58,333.56	\$94,000.00	\$2,496.18	\$49,496.20	47.34 %
006605 - LIFE INSURANCE	\$1,136.62	\$1,080.34	\$1,080.34	\$0.00	\$0.00	\$3,241.02	\$6,538.32	\$7,631.76	\$15,000.00	\$961.68	\$8,461.68	43.59 %
006606 - DISABILITY INSURANCE	\$281.83	\$257.83	\$257.83	\$0.00	\$0.00	\$773.49	\$1,570.98	\$1,816.62	\$4,000.00	\$429.00	\$2,429.02	39.27 %
006607 - EMPLOYER FICA - FBC	\$2,909.13	\$2,928.96	\$3,293.23	\$3,015.15	\$3,034.11	\$2,663.06	\$17,843.64	\$13,256.00	\$30,000.00	(\$2,843.64)	\$12,156.36	59.48 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$0.00	\$50.25	\$0.00	\$0.00	\$50.25	\$0.00	\$2,500.00	\$1,199.73	\$2,449.75	2.01 %
006610 - DENTAL INSURANCE	\$181.92	\$181.92	\$181.92	\$181.92	\$181.92	\$181.92	\$1,091.52	\$1,073.28	\$2,200.00	\$8.46	\$1,108.48	49.61 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.84	\$600.00	\$300.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,000.00	\$499.98	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$2,487.48	\$4,975.00	0.00 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$199.98	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,249.26	\$3,249.26	\$3,841.98	\$3,446.84	\$3,446.84	\$3,446.84	\$20,681.02	\$19,495.56	\$41,362.00	(\$0.04)	\$20,680.98	50.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$324.94	\$324.94	\$344.42	\$344.42	\$344.42	\$384.94	\$2,068.08	\$1,949.64	\$4,137.00	\$0.42	\$2,068.92	49.99 %
006659 - CUSTODIAN-SALARY	\$2,226.76	\$2,226.76	\$2,493.98	\$2,315.84	\$2,315.84	\$3,021.46	\$14,600.64	\$13,360.56	\$27,790.00	(\$705.66)	\$13,189.96	52.54 %
006660 - CUSTODIAN-RETIREMENT	\$222.66	\$222.66	\$267.28	\$267.28	\$267.28	\$142.32	\$1,389.48	\$1,335.96	\$2,779.00	\$0.00	\$1,389.52	50.00 %
006691 - LEAD CUSTODIAN	\$3,447.84	\$3,447.84	\$3,861.58	\$3,585.76	\$3,585.76	\$3,585.76	\$21,514.54	\$20,687.04	\$43,029.00	(\$0.04)	\$21,514.46	50.00 %
006692 - LEAD CUSTODIAN RETIRE	\$344.76	\$344.76	\$493.12	\$493.12	\$493.12	(\$17.40)	\$2,151.48	\$2,068.56	\$4,303.00	\$0.00	\$2,151.52	50.00 %
006697 - NIGHT CUSTODIAN	\$625.34	\$676.34	\$1,580.96	\$758.29	\$958.22	\$719.60	\$5,316.75	\$3,086.05	\$9,357.00	(\$638.25)	\$4,040.25	56.82 %
006711 - ADMINISTRATOR SALARY	\$2,676.42	\$2,676.42	\$2,997.86	\$2,783.50	\$2,783.50	\$2,783.50	\$16,701.20	\$16,058.52	\$33,402.00	(\$0.20)	\$16,700.80	50.00 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,500.00	\$1,750.02	\$3,500.00	0.00 %
06603B - EXTRA HELP-KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80	\$54.80	\$2,767.37	\$4,417.00	\$2,153.88	\$4,362.40	1.24 %
06603C - EXTRA HELP-CUSTODIAL	\$140.00	\$160.00	\$0.00	\$100.00	\$335.00	\$0.00	\$735.00	\$3,850.67	\$6,330.00	\$2,430.00	\$5,595.00	11.61 %
Total PERSONNEL	\$67,483.64	\$67,791.08	\$73,687.64	\$68,953.91	\$69,550.41	\$73,821.74	\$421,288.42	\$479,511.68	\$907,168.00	\$32,295.38	\$485,879.58	46.44 %
FINANCE												
006619 - BANK FEES/SERV CHG/OTHER	\$742.28	\$271.46	\$497.46	\$519.69	\$443.78	\$327.62	\$2,802.29	\$2,463.25	\$5,500.00	(\$52.31)	\$2,697.71	50.95 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$617.75	\$617.75	\$617.75	\$617.75	\$617.75	\$767.75	\$3,856.50	\$4,775.58	\$7,250.00	(\$231.48)	\$3,393.50	53.19 %
006621 - AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$3,750.00	\$7,500.00	0.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$1,000.00	\$499.98	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$226.00	\$278.00	\$126.00	\$650.00	\$47.02	\$372.00	42.77 %
007001 - ACCOUNTING SERVICES	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$5,166.67	\$26,000.02	\$25,000.02	\$52,000.00	(\$0.04)	\$25,999.98	50.00 %
Total FINANCE	\$5,526.70	\$5,055.88	\$5,333.88	\$5,304.11	\$5,228.20	\$6,488.04	\$32,936.81	\$32,462.85	\$73,900.00	\$4,013.17	\$40,963.19	44.57 %
PROPERTIES												
006630 - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$330.70	\$327.75	\$0.00	\$273.00	\$931.45	\$1,717.85	\$2,800.00	\$468.53	\$1,868.55	33.27 %
006632 - BUS PICKUP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.75	\$375.00	\$187.50	\$375.00	0.00 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$75.00	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$1,808.71	\$712.71	\$1,808.71	\$647.92	\$647.92	\$1,928.28	\$7,554.25	\$6,210.21	\$13,000.00	(\$1,054.27)	\$5,445.75	58.11 %
006650 - PROPERTY INSURANCE	\$10,866.30	\$3,628.10	\$3,972.50	\$7,256.20	\$0.00	\$5,243.80	\$30,966.70	\$25,497.20	\$32,000.00	(\$14,966.88)	\$1,033.30	96.77 %
006652 - MAINTENANCE SUPPLIES	\$0.00	\$1,018.52	\$223.89	\$800.03	\$1,115.28	\$1,435.38	\$4,593.10	\$6,646.43	\$15,500.00	\$3,156.92	\$10,906.90	29.63 %

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$499.98	\$1,000.00	0.00 %
006654 - SERVICE CONTRACTS	\$0.00	\$600.00	\$0.00	\$24.20	\$0.00	\$0.00	\$624.20	\$0.00	\$0.00	(\$624.20)	\$624.20	0.00 %
006656 - UTILITIES	\$7,649.10	\$7,569.76	\$6,185.75	\$8,029.33	\$9,473.71	\$9,618.22	\$49,525.87	\$51,877.25	\$116,000.00	\$8,474.15	\$66,474.13	42.69 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.25	\$4,000.00	\$1,999.98	\$4,000.00	0.00 %
Total Properties	\$20,324.11	\$13,529.09	\$14,521.55	\$17,085.43	\$10,236.91	\$18,498.48	\$94,195.57	\$94,951.94	\$184,825.00	(\$1,783.09)	\$90,829.43	50.96 %
MUSIC MINISTRY COUNCIL												
006504 - MUSIC MINISTRY MATERIALS	\$0.00	\$105.00	\$246.00	\$337.06	\$95.00	\$150.00	\$993.06	\$3,893.07	\$19,000.00	\$8,566.92	\$18,066.94	4.91 %
Total Music Ministry Council	\$0.00	\$105.00	\$246.00	\$337.06	\$95.00	\$150.00	\$993.06	\$3,893.07	\$19,000.00	\$8,566.92	\$18,066.94	4.91 %
ADULT MINISTRY COUNCIL												
006502 - DISCIPLESHIP TRAINING	\$200.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$2,000.00	\$755.02	\$1,755.00	12.25 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.49	\$1,500.00	\$750.00	\$1,500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$1,183.61	\$1,077.00	\$1,077.00	\$286.20	\$1,290.12	\$586.20	\$4,423.13	\$1,805.85	\$10,000.00	\$5,576.87	\$44.23	44.23 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$0.00	\$0.00	\$185.80	\$262.70	\$244.87	\$693.37	\$193.16	\$2,635.00	\$924.11	\$1,941.63	26.31 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$400.02	\$800.00	0.00 %
006576 - HOMBEBOUND MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	\$375.00	\$187.50	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.02	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$250.00	\$650.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$790.00	\$32.48	\$0.00	\$822.48	\$0.00	\$1,700.00	\$27.54	\$677.52	8.33 %
Total Adult Ministry Council	\$1,383.61	\$95.00	\$1,077.00	\$1,262.00	\$1,585.30	\$831.07	\$6,233.96	\$2,301.45	\$24,610.00	\$6,071.06	\$18,376.02	25.33 %
STUDENT MINISTRY COUNCIL												
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$410.00	\$2,865.17	\$8,000.00	\$3,590.02	\$7,590.00	5.12 %
006509 - FELLOWSHIP/SOCIALS	\$37.00	\$41.22	\$89.51	\$89.51	\$191.87	\$88.71	\$448.31	\$0.00	\$1,250.00	\$178.71	\$801.69	35.86 %
006511 - SPECIAL EVENTS - YOUTH	\$0.00	\$40.00	\$0.00	\$34.40	\$0.00	\$374.40	\$374.40	\$308.91	\$1,200.00	\$225.60	\$825.60	31.20 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.26	\$215.26	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$3.26	\$0.00	\$3.26	\$0.00	\$2,000.00	\$3,996.76	\$7,996.74	10.76 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.16	\$8,000.00	\$4,000.02	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.70	\$750.00	\$375.00	\$750.00	0.00 %
Total Student Ministry Council	\$0.00	\$37.00	\$81.22	\$89.51	\$191.87	\$1,051.63	\$1,451.23	\$3,755.94	\$29,700.00	\$13,998.89	\$28,248.77	4.69 %
CHILDREN'S MINISTRY COUNCIL												
006508 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.45	\$2,000.00	\$1,000.02	\$2,000.00	0.00 %
006517 - LEADERSHIP TRAINING	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	\$502.00	\$0.00	\$700.00	(\$152.02)	\$198.00	71.71 %
006519 - RETREATS-CHILDREN'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.93	\$2,300.00	\$1,150.02	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$790.12	\$0.00	(\$42.76)	\$255.50	(\$39.09)	\$0.00	\$963.77	\$398.20	\$1,470.00	(\$28.77)	\$506.23	65.56 %
006526 - TEACHER SUPPORT-CHILDREN'S	\$0.00	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$73.63	\$110.27	\$600.00	\$226.37	\$526.37	12.27 %
006527 - EQUIP/NON-CONSUMABLE SUPPLI	\$0.00	\$0.00	\$0.00	\$239.85	\$67.44	\$13.98	\$621.37	\$43.96	\$1,000.00	(\$121.39)	\$378.63	62.14 %
006528 - CONSUMABLE TEACH-MATERIAL	\$0.00	\$92.96	\$33.87	\$112.65	\$105.06	\$387.81	\$732.35	\$447.28	\$1,500.00	\$17.65	\$767.65	48.82 %
006530 - CHILDCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$172.50	\$381.00	\$3,500.00	\$1,577.52	\$3,327.50	4.93 %
006588 - CHILDREN'S MISSIONS CURRICUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$199.98	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$0.00	\$282.19	\$25.89	\$38.04	\$176.05	\$1,122.17	\$1,122.17	\$1,722.38	\$5,000.00	\$1,377.83	\$3,877.83	22.44 %
Total Children's Ministry Council	\$0.00	\$2,267.27	\$17.00	\$646.14	\$883.06	\$574.29	\$4,187.79	\$3,929.47	\$18,470.00	\$5,047.23	\$14,282.21	22.67 %
OFFICE EXPENDITURES												
006501 - CHURCH NEWS LETTER	\$0.00	\$0.00	\$3,548.70	\$0.00	\$1,040.00	\$1,040.00	\$4,588.70	\$3,536.96	\$13,000.00	\$1,911.28	\$8,411.30	35.30 %
006585 - COMMUNICATION SERVICES	\$2,157.16	\$342.75	\$2,140.05	\$1,302.33	\$1,357.45	\$1,279.06	\$8,576.80	\$7,873.72	\$16,500.00	(\$328.80)	\$7,921.20	51.89 %
006663 - POSTAGE	\$500.00	\$0.00	\$1,009.00	\$1,305.00	\$549.99	(\$1,065.00)	\$2,573.99	\$1,950.68	\$5,500.00	\$175.99	\$3,000.00	46.80 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.26	\$600.00	\$300.00	\$600.00	0.00 %

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

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
006665 - SUPPLIES	\$777.63	\$161.75	\$369.57	\$719.92	\$69.99	\$568.25	\$2,667.11	\$2,490.79	\$5,300.00	(\$17.09)	\$2,632.89	50.32 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$700.02	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.02	\$500.00	0.00 %
Total OFFICE EXPENDITURES	\$3,434.79	\$779.50	\$3,518.62	\$6,875.95	\$1,977.43	\$1,822.31	\$18,408.60	\$16,402.15	\$42,800.00	\$2,991.42	\$24,391.40	43.01 %
Total Expenses	\$98,152.85	\$90,742.13	\$99,961.93	\$121,633.63	\$91,551.66	\$103,998.94	\$606,041.14	\$670,945.06	\$1,452,080.00	\$119,998.76	\$846,038.86	41.74 %
Net Total	\$97,771.80	\$42,607.01	(\$490.96)	(\$45,611.85)	\$16,151.44	\$46,139.78	\$156,567.22	\$108,085.07	\$0.00	\$156,567.10	(\$156,567.22)	0.00 %

Report on the Discovery and Re-start Team for Ridge Road Baptist Church

Representatives of six churches, Raleigh Baptist Association, and CBFNC joined with nine members of Ridge Road Baptist Church to form the Discovery and Re-start Team to help RRBC chart the next steps in her future. Tom Ogburn, pastor of Westwood Baptist Church in Cary convened and guided the meetings on Zoom and later in person. The team met four times via Zoom and twice in person from May through July.

Rev. Ogburn elicited from each church a number of assets utilized in our ministry, including a list from RRBC. My interpretation of the purpose was 1) to show kinship among the churches and 2) to drag RRBC leadership out of their funk.

He also did quite a bit of behind the scenes work, meeting with RRBC leadership, staff of CBFNC, and leadership of Raleigh Baptist Association. At some point he met with Trey Davis and introduced his name to the team as part of the discussion of a two year re-start commitment. Discussion identified two primary factors to moving forward: securing leadership and a financial package.

A proposed financial package included primary funding from RRBC with a two year commitment of grants from CBFNC, Raleigh Baptist Association, and an endowment accessed by David Haley at Hayes Barton Baptist Church. The Pastor Search Committee of RRBC then met formally with Trey Davis and recommended him as pastor under a two year covenant or commitment. The Discovery and Re-start Team affirmed the plan. The church voted to call Trey Davis as pastor and he began his work on August 1, 2021.

The Discovery and Re-start Team affirmed an intent to be available for consultation during the two year covenant period.

Submitted by Bob Bailey, August 8, 2021

Discovery and Re-start Team representatives were from:

Hayes Barton Baptist Church

Westwood Baptist Church

New Hope Baptist Church

Greystone Baptist Church

FBC Raleigh

Raleigh Baptist Association