

# MINUTES OF THE CHURCH CONFERENCE OF THE

## FIRST BAPTIST CHURCH

### RALEIGH, NORTH CAROLINA

SEPTEMBER 29, 2021

#### Call to Order

Matt Bullard brought the September 29<sup>th</sup> 2021 conference to order at 6:17pm with Jesse Vogel opening us in prayer.

#### Business

The August 18 minutes were approved. Church membership was 1332 at our last church conference on August 18, 2021. Lost to death was Gerry Liles on August 25<sup>th</sup>. Our membership is now 1331.

#### Standing Committee Reports

*Properties Committee:* Chair Derek Foster gave the report. We've received information from one contractor about fixing the front steps and are waiting on second contractor. We hope to have the two estimates at next conference. It's a complicated project, so there only a few contractors who could do the work and they're busy.

As for the acoustic study, we're getting new estimates about updating the sound system from Audio & Light and the electrician that would do the installation. There are delays in supply chain, so it will probably be the first of next year before any work can begin.

As for the long-term slow leak in basement under the sanctuary, we've found someone who can run a camera down the pipe to find the leak (TriSouth Mechanical). It's somewhat costly at \$7930, but it's needed so we don't mess things up trying to fix this small but annoying problem.

Some playground structure improvements were approved, including replacement and installation of train parts for \$4874 (Next Level Recreation). This cost will be shared 50/50 with ITC.

After doing some preschool suite painting it became obvious that we should repaint everything. This will cost \$4100 (Sunrise Construction).

One of the air handlers on the 3rd floor Hillsborough side is broken, which will cost \$4042.90 to fix (Alexander Services).

We needed some new tables in the fellowship hall and replaced 10 rectangular tables with round ones for \$3616.89 (MityLite).

One water fountain is broken and another has an elevated lead level. Replacing and fixing these two fountains would cost about \$8000, which seems like a lot of money. For a monthly fee we can have a water dispensers. Seven dispensers will cost \$350 to setup (\$50 each). Monthly rental costs \$280 (\$40 per). There is no long-term commitment. The contractor will provide service and replace filters. With the dispensers you can fill cups or water bottles. The vendor is Quench.

Nothing to vote on this month. Perhaps something next month.

*Finance Committee:* Chair Matt Strickland gave the report. August revenue was \$75,888.36 and expenses were \$105,387.22 for a net loss of \$29,498.86. Year-to-date revenues are \$901,446.96 and expenses are \$851,897.02

for a surplus of \$49,549.94. With the 2019-2020 carryover of \$139,719.46 that gives a \$189,269.90 cash surplus. Still in a strong cash position, but it's down from the peak by nearly \$100,000. This is a normal trend. Lagging by about 5% in revenues during recent months. We're concerned but hopeful.

We are well into budgeting process. Thanks to everyone for returning their estimates/worksheets in a timely manner. Will present budget in November.

Approved all the Properties Committee's requests. Those funds come out of the capital repair account.

*Nominating Committee:* Chair Margaret Barham gave the report. The Infant Toddler Center Board has 9 members serving staggered three-year terms. The new members are Amy Galvan, Zach Padgett, and Cindy DeFoor.

All approved.

*Dream Team:* Chair-person Mary Nash Rusher gave an update. Conference approved in August hiring the Center for Congregational Health to help us. We had an inter-generational session covering two questions with wonderful conversations. Sunday School classes have also gone through the exercise. The team is looking for themes from these conversations. Next, we looked at what are the most important needs of the community around us; and how could we address those needs. We had a three-member panel of:

- Carly Jones, CEO of Artspace
- Bill King, CEO of Downtown Raleigh Alliance
- Judge Ashley Dunston, Wake County District Court Judge

**Question:** What's the most important need in our community. **Answers:** Affordable housing, mental health services, need to connect services and provide a physical space. We could help facilitate rather than do the work. The Dream Team and the Ad Hoc Artwork Committee are working together.

Chris Chapman gave his closing comments. We are thrilled to be back to full staff.

Next three Wednesday night programs follow our history with a view to the future. Glenn Jonas, author of our 200<sup>th</sup> year history "Nurturing the Vision", will be back with us on October 6<sup>th</sup>, with some new material. Dan Day is scheduled to present on October 13<sup>th</sup>. Despite his cancer he plans to present via Zoom, but will have an in-person component. Chris will be the backup if Dan cannot make it. Steve Pressley, who recently wrote a biography of Randall Lolley, will join us on October 20<sup>th</sup>. Copies of Dan's book at available for \$15 (at-cost). Copies of Steve's book are also available for \$24 (at-cost). These are three rich programs related to our history.

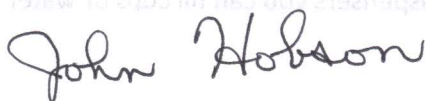
On Sunday October 17 will be the second offering of a discussion on race and housing. Chris and Dr. Hershaw will be facilitating.

October 14 was going to be a huge event in our parking lot with hundreds of people, a bicycle ride raising funds for Welcome House. Being scaled down.

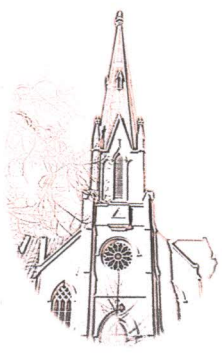
Chris closed conference with prayer.

Conference adjourned at 6:57pm.

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 September 29, 2021

**Death:** **Geraldine “Gerry” Liles**, 8710 Cypress Club Drive Rm 140, Raleigh, NC 27615, died August 25, 2021.

<b>MEMBERSHIP</b>	<b>8/18/21</b>	<b>1332</b>
Members Received		
Transfers		
Deaths	1	
<b>MEMBERSHIP</b>	<b>9/29//21</b>	<b>1331</b>

# FINANCE COMMITTEE REPORT

## FIRST BAPTIST CHURCH

DEACONS MEETING, SEPTEMBER 26, 2021

CHURCH CONFERENCE, SEPTEMBER 29, 2021

### I. Review Financials—Revenue and Expenses

#### A. MTD

Total Rev = \$75,888.36

Total Exp = \$105,387.22

Loss = \$29,498.86

#### B. YTD

Total Rev = \$901,446.96

Total Exp = \$851,897.02

Net = \$49,549.94

Carry Over = \$139,719.46 + \$49,549.94= **\$189,269.90**

\*\*\*\*\*We have depleted our cash surplus by nearly \$100,000. Expense management is still strong, yet contributed revenue lags by nearly 5% of where it should be and we are averaging \$45,000 monthly losses since July. I sent a letter and video out to the church expressing our concern/hope of our financial situation.

### II. FY22 Budget

A. The Finance Committee has received and compiled all staff and committee recommendations for the FY22 Budget. The FC is currently reviewing the FY22 budget and plans to submit an initial FY22 Budget to the Diaconate and Church in November.

### III. Properties Committee Update

A. The following requests from Properties were brought before the Finance Committee and approved:

- \$7,930 to TriSouth Mechanical: This is to use a camera to investigate a pipe that has been slowly leaking into the basement for a couple of years.
- \$2,437 to Next Level Recreation: This is to replace several worn out boards and parts to the train structure on the playground.
- \$4,100 to Sunrise Construction: This is to pay to finish the painting in the preschool suite.
- \$4,042.90 to Alexander Services: One of the air handlers on the 3rd floor is out, so this needs to be repaired so that we can have heat and AC to the rooms on the Hillsborough St side of the building on that floor.
- \$3,616.89 to MityLite: This is to purchase 10 new tables to replace worn out and broken ones. .

- \$350 setup fee and \$280/mo contract to Quench: This contract would have the company install water dispensers to be used with cups or your own bottle at each of the water fountain locations. The monthly lease covers the routine maintenance and filter replacement, and we can cancel at any time.

**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2021\*\* DETAILED**  
**Fund: CONTRI-GEN FUND**  
**August 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
<b>Revenues</b>						
<b>GENERAL FUND</b>						
006005 - CONTRIBUTIONS-GEN. FUND	\$75,480.73	\$899,962.96	\$951,053.36	(\$51,090.40)	\$1,426,580.00	63.09 %
006015 - PLATE OFFERING	\$0.00	\$0.00	\$1,233.36	(\$1,233.36)	\$1,850.00	0.00 %
006035 - INTEREST INCOME	\$4.23	\$30.60	\$0.00	\$30.60	\$0.00	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$1,200.00	\$1,100.00	\$100.00	\$1,650.00	72.73 %
006058 - FOOD SERVICES	\$253.40	\$253.40	\$14,666.64	(\$14,413.24)	\$22,000.00	1.15 %
<b>Total GENERAL FUND</b>	<b>\$75,888.36</b>	<b>\$901,446.96</b>	<b>\$968,053.36</b>	<b>(\$66,606.40)</b>	<b>\$1,452,080.00</b>	<b>62.08 %</b>
<b>Total Revenues</b>	<b>\$75,888.36</b>	<b>\$901,446.96</b>	<b>\$968,053.36</b>	<b>(\$66,606.40)</b>	<b>\$1,452,080.00</b>	<b>62.08 %</b>
<b>Expenses</b>						
<b>DENOMINATIONAL RELATIONS</b>						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$3,500.00	\$4,666.64	\$1,166.64	\$7,000.00	50.00 %
006120 - CBF - NAT'L	\$0.00	\$14,925.00	\$19,900.00	\$4,975.00	\$29,850.00	50.00 %
006121 - CBF OF NC	\$0.00	\$15,813.50	\$21,084.64	\$5,271.14	\$31,627.00	50.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$290.00	\$386.64	\$96.64	\$580.00	50.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$270.00	\$360.00	\$90.00	\$540.00	50.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$600.00	\$800.00	\$200.00	\$1,200.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$600.00	\$800.00	\$200.00	\$1,200.00	50.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$500.00	\$666.64	\$166.64	\$1,000.00	50.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$1,650.00	\$2,200.00	\$550.00	\$3,300.00	50.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$400.00	\$533.36	\$133.36	\$800.00	50.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$180.00	\$240.00	\$60.00	\$360.00	50.00 %
<b>Total DENOMINATIONAL RELATIONS</b>	<b>\$0.00</b>	<b>\$38,728.50</b>	<b>\$51,637.92</b>	<b>\$12,909.42</b>	<b>\$77,457.00</b>	<b>50.00 %</b>
<b>HOSPITALITY</b>						
006102 - BAPTIST MEN	\$0.00	\$107.25	\$283.36	\$176.11	\$425.00	25.24 %
006106 - OUTREACH	\$0.00	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$64.90	\$566.64	\$501.74	\$850.00	7.64 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$600.00	\$800.00	\$200.00	\$1,200.00	50.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$333.36	\$333.36	\$500.00	0.00 %
<b>Total HOSPITALITY</b>	<b>\$0.00</b>	<b>\$772.15</b>	<b>\$2,916.64</b>	<b>\$2,144.49</b>	<b>\$4,375.00</b>	<b>17.65 %</b>
<b>WORSHIP</b>						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$800.00	\$800.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$33.36	\$33.36	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$184.43	\$333.36	\$148.93	\$500.00	36.89 %
006203 - COMMUNION	\$68.99	\$138.98	\$200.00	\$61.02	\$300.00	46.33 %
006210 - PASTOR'S LIBRAR/EQUIP EXP	\$0.00	\$24.00	\$0.00	(\$24.00)	\$0.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$67.74	\$1,333.36	\$1,265.62	\$2,000.00	3.39 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$33.36	\$33.36	\$50.00	0.00 %

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006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$150.00	0.00 %
<b>Total WORSHIP</b>	<b>\$68.99</b>	<b>\$415.15</b>	<b>\$2,833.44</b>	<b>\$2,418.29</b>	<b>\$4,250.00</b>	<b>9.77 %</b>
<b>COMMUNITY MINISTRY</b>						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$450.00	\$600.00	\$150.00	\$900.00	50.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$100.00	\$133.36	\$33.36	\$200.00	50.00 %
006303 - CLOTHING MINISTRY	\$573.58	\$573.58	\$8,000.00	\$7,426.42	\$12,000.00	4.78 %
006308 - MEALS ON WHEELS	\$0.00	\$375.00	\$500.00	\$125.00	\$750.00	50.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$500.00	\$666.64	\$166.64	\$1,000.00	50.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$2,500.00	\$3,333.36	\$833.36	\$5,000.00	50.00 %
006314 - EMMAUS HOUSE	\$0.00	\$500.00	\$666.64	\$166.64	\$1,000.00	50.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	(\$3.05)	\$666.64	\$669.69	\$1,000.00	0.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$150.00	\$200.00	\$50.00	\$300.00	50.00 %
006342 - JUBILEE JOBS	\$0.00	\$375.00	\$500.00	\$125.00	\$750.00	50.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$500.00	\$666.64	\$166.64	\$1,000.00	50.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$119.80	\$333.36	\$213.56	\$500.00	23.96 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$4,500.00	0.00 %
<b>Total COMMUNITY MINISTRY</b>	<b>\$573.58</b>	<b>\$6,140.33</b>	<b>\$19,266.64</b>	<b>\$13,126.31</b>	<b>\$28,900.00</b>	<b>21.25 %</b>
<b>SOCIAL</b>						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$132.58	\$2,000.00	\$1,867.42	\$3,000.00	4.42 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$1,666.64	\$1,666.64	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$16.64	\$16.64	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$200.00	\$200.00	\$300.00	0.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$0.00	\$1,007.77	\$1,000.00	(\$7.77)	\$1,500.00	67.18 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$108.33	\$1,069.34	\$14,666.64	\$13,597.30	\$22,000.00	4.86 %
006417 - COFFEE/FOOD SERVICES	\$29.20	\$373.96	\$2,133.36	\$1,759.40	\$3,200.00	11.69 %
006466 - PAPER GOODS/FOOD SERVICES	\$63.90	\$1,810.97	\$2,333.36	\$522.39	\$3,500.00	51.74 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	0.00 %
<b>Total SOCIAL</b>	<b>\$201.43</b>	<b>\$4,394.62</b>	<b>\$24,416.64</b>	<b>\$20,022.02</b>	<b>\$36,625.00</b>	<b>12.00 %</b>
<b>PERSONNEL</b>						
006130 - JAPANESE MIN SAL/HOUSING	\$4,603.84	\$36,830.71	\$36,782.00	(\$48.71)	\$55,173.00	66.75 %
006131 - JAPANESE MIN RETIREMENT	\$231.00	\$1,848.00	\$1,839.36	(\$8.64)	\$2,759.00	66.98 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$900.00	\$938.00	\$38.00	\$1,407.00	63.97 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$300.00	\$312.64	\$12.64	\$469.00	63.97 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$128.00	\$128.00	\$192.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$11,931.92	\$95,455.36	\$95,455.36	\$0.00	\$143,183.00	66.67 %
006208 - PASTOR'S RETIREMENT	\$1,193.16	\$9,545.28	\$9,545.36	\$0.08	\$14,318.00	66.67 %
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$134.95	\$1,583.36	\$1,448.41	\$2,375.00	5.68 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,065.42	\$41,528.28	\$40,523.36	(\$1,004.92)	\$60,785.00	68.32 %
006321 - MIN W/ COMM RETIREMENT	\$506.58	\$4,052.64	\$4,052.64	\$0.00	\$6,079.00	66.67 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$9.72	\$666.64	\$656.92	\$1,000.00	0.97 %

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006409 - DIR FOOD SERV SALARY	\$3,121.34	\$24,970.70	\$24,970.64	(\$0.06)	\$37,456.00	66.67 %
006410 - DIR FOOD SERV RETIREMENT	\$312.16	\$2,497.34	\$2,497.36	\$0.02	\$3,746.00	66.67 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$39.99	\$533.36	\$493.37	\$800.00	5.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,000.00	\$32,000.00	\$32,000.00	\$0.00	\$48,000.00	66.67 %
006521 - MIN YOUTH COL RETIREMENT	\$0.00	\$2,400.00	\$3,200.00	\$800.00	\$4,800.00	50.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$136.25	\$693.78	\$666.64	(\$27.14)	\$1,000.00	69.38 %
006531 - STAFF SECRETARY SALARY	\$3,154.66	\$25,237.30	\$25,237.36	\$0.06	\$37,856.00	66.67 %
006532 - STAFF SECRETARY RETIREMNT	\$315.50	\$2,524.00	\$2,524.00	\$0.00	\$3,786.00	66.67 %
006533 - MIN MUSIC SAL/HOUSE	\$8,333.32	\$32,666.60	\$35,333.36	\$2,666.76	\$53,000.00	61.64 %
006534 - MIN MUSIC/RETIREMNT	\$0.00	\$0.00	\$2,466.64	\$2,466.64	\$3,700.00	0.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %
006536 - ORGANIST SALARY	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$18,600.00	0.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$32.88	\$311.19	\$1,200.00	\$888.81	\$1,800.00	17.29 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,212.34	\$41,698.70	\$41,698.64	(\$0.06)	\$62,548.00	66.67 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$521.26	\$4,170.02	\$4,170.00	(\$0.02)	\$6,255.00	66.67 %
006587 - MINISTER SEARCH/MOVING EXPENSES	\$0.00	\$11,719.94	\$0.00	(\$11,719.94)	\$0.00	0.00 %
006604 - HEALTH INSURANCE	\$7,417.30	\$59,338.40	\$62,666.64	\$3,328.24	\$94,000.00	63.13 %
006605 - LIFE INSURANCE	\$1,107.14	\$7,645.46	\$10,000.00	\$2,354.54	\$15,000.00	50.97 %
006606 - DISABILITY INSURANCE	\$257.83	\$1,828.81	\$2,666.64	\$837.83	\$4,000.00	45.72 %
006607 - EMPLOYER FICA - FBC	\$2,576.75	\$22,967.47	\$20,000.00	(\$2,967.47)	\$30,000.00	76.56 %
006609 - MINISTERIAL STAFF DEVELOP	\$203.81	\$458.68	\$1,666.64	\$1,207.96	\$2,500.00	18.35 %
006610 - DENTAL INSURANCE	\$181.92	\$1,455.36	\$1,466.64	\$11.28	\$2,200.00	66.15 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$5,588.00	\$5,588.00	\$3,316.64	(\$2,271.36)	\$4,975.00	112.32 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,446.84	\$27,574.70	\$27,574.64	(\$0.06)	\$41,362.00	66.67 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$344.64	\$2,757.36	\$2,758.00	\$0.64	\$4,137.00	66.65 %
006659 - CUSTODIAN-SALARY	\$1,131.36	\$18,526.70	\$18,526.64	(\$0.06)	\$27,790.00	66.67 %
006660 - CUSTODIAN-RETIREMENT	\$231.58	\$1,852.64	\$1,852.64	\$0.00	\$2,779.00	66.67 %
006691 - LEAD CUSTODIAN	\$3,585.76	\$28,686.06	\$28,686.00	(\$0.06)	\$43,029.00	66.67 %
006692 - LEAD CUSTODIAN RETIRE	\$358.58	\$2,868.64	\$2,868.64	\$0.00	\$4,303.00	66.67 %
006697 - NIGHT CUSTODIAN	\$2,000.92	\$7,781.05	\$6,238.00	(\$1,543.05)	\$9,357.00	83.16 %
006711 - ADMINISTRATOR SALARY	\$2,783.50	\$22,268.20	\$22,268.00	(\$0.20)	\$33,402.00	66.67 %
006712 - SECURITY OFFICERS	\$305.00	\$305.00	\$2,333.36	\$2,028.36	\$3,500.00	8.71 %
06603B - EXTRA HELP-KITCHEN	\$58.07	\$112.67	\$2,944.64	\$2,831.97	\$4,417.00	2.55 %
06603C - EXTRA HELP-CUSTODIAL	\$0.00	\$819.00	\$4,220.00	\$3,401.00	\$6,330.00	12.94 %
<b>Total PERSONNEL</b>	<b>\$80,400.63</b>	<b>\$584,368.70</b>	<b>\$604,778.40</b>	<b>\$20,409.70</b>	<b>\$907,168.00</b>	<b>64.42 %</b>
<b>FINANCE</b>						
006619 - BANK FEES/SERV CHG/OTHER	\$732.58	\$3,943.84	\$3,666.64	(\$277.20)	\$5,500.00	71.71 %



**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2021\*\* DETAILED**  
**Fund: CONTRI-GEN FUND**  
**August 2021**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
006620 - ACCOUNTING SYSTEM SUPPORT	\$743.75	\$5,278.00	\$4,833.36	(\$444.64)	\$7,250.00	72.80 %
006621 - AUDITOR	\$0.00	\$2,015.00	\$5,000.00	\$2,985.00	\$7,500.00	26.87 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$85.00	\$363.00	\$433.36	\$70.36	\$650.00	55.85 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$34,666.70	\$34,666.64	(\$0.06)	\$52,000.00	66.67 %
<b>Total FINANCE</b>	<b>\$5,894.67</b>	<b>\$46,266.54</b>	<b>\$49,266.64</b>	<b>\$3,000.10</b>	<b>\$73,900.00</b>	<b>62.61 %</b>
<b>PROPERTIES</b>						
006630 - VEHICLE MAINTENANCE	\$0.00	\$931.45	\$1,866.64	\$935.19	\$2,800.00	33.27 %
006632 - BUS PICKUP SERVICE	\$0.00	\$0.00	\$250.00	\$250.00	\$375.00	0.00 %
006640 - PROPERTY TAXES	\$49.46	\$49.46	\$100.00	\$50.54	\$150.00	32.97 %
006642 - OFFICE EQUIPMENT LEASES	\$749.88	\$8,985.84	\$8,666.64	(\$319.20)	\$13,000.00	69.12 %
006650 - PROPERTY INSURANCE	(\$5,588.00)	\$32,634.90	\$21,333.36	(\$11,301.54)	\$32,000.00	101.98 %
006652 - MAINTENANCE SUPPLIES	\$1,215.18	\$6,337.98	\$10,333.36	\$3,995.38	\$15,500.00	40.89 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$666.64	\$666.64	\$1,000.00	0.00 %
006654 - SERVICE CONTRACTS	\$0.00	\$624.20	\$0.00	(\$624.20)	\$0.00	0.00 %
006656 - UTILITIES	\$12,744.88	\$75,564.58	\$77,333.36	\$1,768.78	\$116,000.00	65.14 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$710.50	\$710.50	\$2,666.64	\$1,956.14	\$4,000.00	17.76 %
<b>Total PROPERTIES</b>	<b>\$9,881.90</b>	<b>\$125,838.91</b>	<b>\$123,216.64</b>	<b>(\$2,622.27)</b>	<b>\$184,825.00</b>	<b>68.09 %</b>
<b>MUSIC MINISTRY COUNCIL</b>						
006504 - MUSIC MINISTRY MATERIALS	\$1,503.92	\$2,436.98	\$12,666.64	\$10,229.66	\$19,000.00	12.83 %
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>\$1,503.92</b>	<b>\$2,436.98</b>	<b>\$12,666.64</b>	<b>\$10,229.66</b>	<b>\$19,000.00</b>	<b>12.83 %</b>
<b>ADULT MINISTRY COUNCIL</b>						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$245.00	\$1,333.36	\$1,088.36	\$2,000.00	12.25 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$0.00	\$4,726.43	\$6,666.64	\$1,940.21	\$10,000.00	47.26 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$693.37	\$1,756.64	\$1,063.27	\$2,635.00	26.31 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$533.36	\$533.36	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$250.00	\$250.00	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$201.23	\$400.00	\$198.77	\$600.00	33.54 %
006799 - ADULT SPECIAL EVENTS	\$82.98	\$905.46	\$1,133.36	\$227.90	\$1,700.00	53.26 %
<b>Total ADULT MINISTRY COUNCIL</b>	<b>\$82.98</b>	<b>\$6,771.49</b>	<b>\$16,406.72</b>	<b>\$9,635.23</b>	<b>\$24,610.00</b>	<b>27.52 %</b>
<b>STUDENT MINISTRY COUNCIL</b>						
006507 - RETREATS/CONFERENCES	\$4,411.80	\$5,079.30	\$5,333.36	\$254.06	\$8,000.00	63.49 %
006509 - FELLOWSHIPS/SOCIALS	\$103.36	\$873.15	\$833.36	(\$39.79)	\$1,250.00	69.85 %
006511 - SPECIAL EVENTS -YOUTH	\$114.89	\$514.29	\$800.00	\$285.71	\$1,200.00	42.86 %
006513 - TRANSPORTATION	\$373.09	\$588.35	\$1,333.36	\$745.01	\$2,000.00	29.42 %
006514 - YOUTH MISSION TRIP	\$0.00	\$3.26	\$5,333.36	\$5,330.10	\$8,000.00	0.04 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$5,333.36	\$5,333.36	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$333.36	\$333.36	\$500.00	0.00 %

First Baptist Church  
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Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$500.00	\$500.00	\$750.00	0.00 %
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>\$5,003.14</b>	<b>\$7,058.35</b>	<b>\$19,800.16</b>	<b>\$12,741.81</b>	<b>\$29,700.00</b>	<b>23.77 %</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00	0.00 %
006517 - LEADERSHIP TRAINING	\$11.46	\$513.46	\$466.64	(\$46.82)	\$700.00	73.35 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$1,533.36	\$1,533.36	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$39.94	\$1,078.71	\$980.00	(\$98.71)	\$1,470.00	73.38 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$73.63	\$400.00	\$326.37	\$600.00	12.27 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$21.73	\$1,177.55	\$666.64	(\$510.91)	\$1,000.00	117.76 %
006528 - CONSUMABLE TEACH.MATERIAL	\$0.00	\$935.78	\$1,000.00	\$64.22	\$1,500.00	62.39 %
006530 - CHILDCARE	\$363.75	\$851.25	\$2,333.36	\$1,482.11	\$3,500.00	24.32 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$266.64	\$266.64	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$10.20	\$2,011.36	\$3,333.36	\$1,322.00	\$5,000.00	40.23 %
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$447.08</b>	<b>\$6,641.74</b>	<b>\$12,313.36</b>	<b>\$5,671.62</b>	<b>\$18,470.00</b>	<b>35.96 %</b>
<b>OFFICE EXPENDITURES</b>						
006501 - CHURCH NEWS LETTER	\$0.00	\$4,588.70	\$8,666.64	\$4,077.94	\$13,000.00	35.30 %
006655 - COMMUNICATION SERVICES	\$1,285.81	\$11,190.88	\$11,000.00	(\$190.88)	\$16,500.00	67.82 %
006663 - POSTAGE	\$0.00	\$3,023.99	\$3,666.64	\$642.65	\$5,500.00	54.98 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	0.00 %
006665 - SUPPLIES	\$43.09	\$3,259.99	\$3,533.36	\$273.37	\$5,300.00	61.51 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$933.36	\$933.36	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$333.36	\$333.36	\$500.00	0.00 %
<b>Total OFFICE EXPENDITURES</b>	<b>\$1,328.90</b>	<b>\$22,063.56</b>	<b>\$28,533.36</b>	<b>\$6,469.80</b>	<b>\$42,800.00</b>	<b>51.55 %</b>
<b>Total Expenses</b>	<b>\$105,387.22</b>	<b>\$851,897.02</b>	<b>\$968,053.20</b>	<b>\$116,156.18</b>	<b>\$1,452,080.00</b>	<b>58.67 %</b>
<b>Net Total</b>	<b>(\$29,498.86)</b>	<b>\$49,549.94</b>	<b>\$0.16</b>	<b>\$49,549.78</b>	<b>\$0.00</b>	<b>0.00 %</b>