

# MINUTES OF THE CHURCH CONFERENCE OF THE

## FIRST BAPTIST CHURCH

### RALEIGH, NORTH CAROLINA

OCTOBER 27, 2021

#### Call to Order

Matt Bullard brought the October 27<sup>th</sup> 2021 conference to order at 6:17pm with Sterling Brickell giving the opening prayer.

#### Business

The September 29<sup>th</sup> minutes were approved. Church membership was 1331 at our last church conference on October 25, 2021. Lost to death was Kathy Romeo on October 23<sup>rd</sup>. Our membership is now 1330.

#### Standing Committee Reports

*Dream Team:* Chair-person Mary Nash Rusher gave a report. The Dream Team has received over 100 sheets and responses from past exercises. The team is working to identify themes. Once done, this will be put in written form and send it out. We also held a forum where we heard from some members of the community. We would like to hear from more folks outside our walls. That's planned for Wednesday night November 10. It will have a similar format, perhaps with one or more speakers via Zoom. Another congregational exercise on our current gifts will be held Wednesday December 8 and led by Chris Gambill.

*Finance Committee:* Chair Matt Strickland gave the report. Revenues for September were \$77,147.43 and expenses were \$116,791.62, resulting a loss for the month of \$39,644.19. Year-to-date revenues are \$978,594.39 and expenses are \$968,688.64 for a surplus of \$9,905.75. This combined with the carryover from previous years of \$139,719.96 gives us \$149,625.71 in cash. We continue to see a monthly loss, although lower than in previous months. We hope for another typical strong year-end, but we may dip into the red for another month or two.

Q3 missions payments of \$22,389.25 were authorized and paid and will reflected in October's financials.

Thanks to everyone for their work on the budget and to Beth Jones for presenting the budget to the deacons on Sunday. The FY2022 proposed budget is \$1,521,818, \$69,738.00 more than the FY2021 budget, which is a 4.8% increase, though it is a slight decrease from the FY2020 budget. Denominational Relations remains the same. Hospitality is the same. Worship gets a small increase of \$150. Community Ministry increases by \$2,000 with \$1000 for a Place At The Table and \$1000 for Oak City Cares. Social gets \$800 more for the additional paper goods for meals. Personnel grows by \$60,689, which includes 2% raises and adjustments in FICA and insurance (expecting a 3% increase). Finance increases by \$1040 for the financial services company because our contract with them is tied to any salary increases. Properties grows by \$2,500 for equipment leases. Music Ministry, Adult Ministry, and Student Ministry are unchanged. Children's Ministry adds \$600 to replace some equipment and provide adequate Wednesday night nursery coverage. Office expenditures are increasing by \$1950 because of communication expenses such as postage and mailing in our hybrid situation.

The Stewardship Campaign to get pledges for the budgeted general fund revenue of \$1,495,968 kicks off in November. The goal is to pledge 80%, or \$1,196,774.40; hopefully by November 30, to get the new budget approved in January. But it often ends up being approved in February or March. In 2020 180 pledges came in totaling \$1,232,613.89, 83% of budget. In 2021 174 pledges came in totaling \$1,132,541.00, 79% of budget.

Deacons voted for the budget. Lacking a quorum, we took a vote affirming the proposed FY2022 budget with only one opposed.

*Properties Committee:* Chair Derek Foster gave the report.

- Playground parts were ordered and will hopefully arrive in November.
- Had a sound system meeting with Audio & Light on October 13. They will provide new estimates. Probably nothing will happen till next year.
- Preschool suite painting continues, probably finishing up the first week of November.
- Parts for the non-working air handler on 3rd floor were ordered.
- Water dispensers have been installed.
- New tables were ordered, hopefully showing up in November.
- Front steps: there are cracked steps, some water issues, and some aesthetic issues.
  - Fix safety issues
  - Fix water issues
  - Fix aesthetics.
  - Hopefully with a fairly permanent fix. Few contractors are interested in doing this work.

Two estimates, one using concrete about \$75,000—replacing broken stones with concrete. The other option removes all the sandstones putting in something more durable: granite. The quote is \$466,000.

Working with both contractors on their bids: Seeing if there's a way to make the concrete last longer than the typical 10- to 20-year life expectancy and seeing if there's something cheaper than granite.

- Aware that one chiller is not working properly and that things are little warmer upstairs than desired.

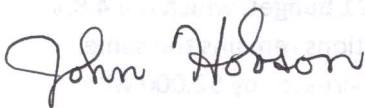
We've spent about half of the \$500,000 annual maintenance budget so far. We have done some extra maintenance this year, taking advantage of the opportunity to do some work we wouldn't normally have done because parts of the building were idle.

### Closing

Leah Reed shared some congregational concerns with us. Kathy Romeo's memorial service will be November 6 at 11:00am in the sanctuary. There's a Toy Joy mission project next Wednesday. She closed us with a 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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(919) 832-4485 ♦ Fax (919) 832-6726 ♦ [www.fbcraleigh.org](http://www.fbcraleigh.org)

## CHANGES IN CHURCH ROLL Church Conference October 27, 2021

**Death:** **Kathy Romeo**, 709 Austin Avenue, Cary, NC 27511, died October 23, 2021.

<b>MEMBERSHIP</b>	<b>9/29/21</b>	<b>1331</b>
Members Received		
Transfers		
Deaths	1	
<b>MEMBERSHIP</b>	<b>10/27//21</b>	<b>1330</b>

# FINANCE COMMITTEE REPORT

## FIRST BAPTIST CHURCH

DEACONS MEETING, OCTOBER 24, 2021

CHURCH CONFERENCE, OCTOBER 27, 2021

### I. Review Financials

#### A. MTD

Total Rev = \$77,147.43

Total Exp = \$116,791.62

Loss = \$39,644.19

#### B. YTD

Total Rev = \$978,594.39

Total Exp = \$968,688.64

Net = \$9,905.75

Carry Over = \$139,719.96 + \$9,905.75 = **\$149,625.71**

- We continue to see a monthly loss as we move through the fall. This loss was slightly less than the \$45,000 average monthly loss we have experienced since July. We continue to monitor the finances and encourage anyone that is behind in their annual pledge and has the ability to catch up to please do so and/or encourage folks that have the ability to make an end of year gift.

### II. Q3 Mission Payments

A. The Q3 Missions Payments of \$22,389.25 were authorized and paid

### III. FY22 Budget

A. Review and request approval of the Proposed FY22 Budget.

- We are proposing an overall budget of \$1,521,818
- The FY 2022 budget represents a 4.8% increase over FY2021 (\$69,738.00)
- The budget is a slight decrease from FY2020 (\$4,111.00)
- Exp Line Item Review
  - **Denominational Relations** is staying even with FY2021 level
  - **Hospitality** is staying even with FY2021 level
  - **Worship** increased by \$150
  - **Community Ministry** increased by \$2,000 to cover two new line items; support of A Place at the Table and Oak City Cares
  - **Social** increased by \$800 to cover the additional cost of paper goods due to COVID

- **Personnel** has the largest increase (\$60,689) in the budget with a 2% raise for staff, adjustments in FICA, adjustments in insurance line items and we now have a full staff on the payroll
- **Finance** has an increase of \$1,040 because of Financial Services contract
- **Properties** has a \$2,500 increase because of equipment leases
- **Music** staying even with FY2021 level
- **Adult** is staying even with FY2021 level
- **Student** is staying even with FY2021 level
- **Children's** is increasing by \$600 to replace some equipment and to provide adequate coverage on Wednesday nights
- **Office Expenditures** is increasing by \$1,950 because COVID and living in this hybrid situation is driving up line items for communications, postage and bulletin

If this proposed budget is approved we will be asking Stewardship to help raise \$1,495,968.

- As in years past, Stewardship plans to kick off in November, and hopes to receive 80% of \$1,495,968 pledged (\$1,196,774.40) by Nov 30 in order for Finance to seek final approval of the budget in Q1.
- In 2020 the church pledged \$1,232,613.89 on 180 gifts  
Contributed Rev budgeted was \$1,493,729 x 80% = \$1,194,983.20 (83%)
- In 2021 the church pledged \$1,132,541.00 on 174 gifts.  
Contributed Rev budgeted was \$1,426,580 x 80% = \$1,141,264 (79%)

**FBC Raleigh Proposed Budget for 2022**  
**To be presented to Church Conference on 10-27-21**

2021 Proposed Budget		2022 Proposed Budget	
<b>Revenues</b>			
<b>GENERAL FUND</b>			
006005 - CONTRIBUTIONS-GEN. FUND			
006015 - PLATE OFFERING			
006035 - INTEREST INCOME			
006042 - USE OF BUILDING REVENUE			
006053 - INITIAL OFFERING			
006058 - FOOD SERVICES			
<b>Total GENERAL FUND</b>			
<b>Total Revenues</b>			
<b>Expenses</b>			
<b>DENOMINATIONAL RELATIONS</b>			
006111 - RALEIGH BAPTIST ASSN			
006120 - CBF - NAT'L			
006121 - CBF OF NC			
006145 - BAPTIST MEN OF NC			
006146 - BAPTIST WORLD ALLIANCE			
006124 - MEREDITH UNDERGRAD			
006127 - BAPTIST CENTER FOR ETHICS			
006133 - BAPTIST JOINT COMMITTEE			
006134 - BAPTIST NEWS GLOBAL			
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOOL			
006155 - BAPTIST CHILDREN'S HOME DDM PROG.			
<b>Total DENOMINATIONAL RELATIONS</b>			
<b>HOSPITALITY</b>			
006102 - BAPTIST MEN			
006106 - OUTREACH			
006107 - JAPAN AMER CULT EXCHANGE			
006114 - WMU SERVICES			
006180 - INTERNATIONAL MINISTRY COMMITTEE			
006181 - DOWNTOWN OUTREACH			
<b>Total HOSPITALITY</b>			
<b>WORSHIP</b>			
006100 - PULPIT SUPPLY			
006201 - BAPTISM			
006202 - CHILDREN'S WORSHIP			
006203 - COMMUNION			
006210 - PASTOR'S LIBAR/EQUIP EXP			
006212 - WORSHIP AIDS/MATERIALS			
006408 - WEDDING COMMITTEE			
006542 - AUDIO-VISUAL SUPPLIES			
<b>Total WORSHIP</b>			

Budget 2021	2022 Proposed Budget
<b>\$1,426,580.00</b>	<b>1,495,968</b>
1,850	1,850
-	-
1,650	2,000
-	-
22,000	22,000
<b>1,452,080</b>	<b>1,521,818</b>
<b>1,452,080</b>	<b>1,521,818</b>
7,000	7,000
29,850	29,850
31,627	31,627
3,300	3,300
800	800
580	580
540	540
1,200	1,200
1,200	1,200
1,000	1,000
360	360
<b>77,457</b>	<b>77,457</b>
425	425
1,000	1,000
400	400
850	850
1,200	1,200
500	500
<b>4,375</b>	<b>4,375</b>
1,200	1,200
50	50
500	600
300	300
-	50
2,000	2,000
50	50
150	150
<b>4,250</b>	<b>4,400</b>

**FBC Raleigh Proposed Budget for 2022**  
**To be presented to Church Conference on 10-27-21**

	Budget 2021	2022 Proposed Budget
<b>COMMUNITY MINISTRY</b>		
006108 - TRIANGLE PASTORAL COUNSEL	900	900
006161 - CHRISTIANS WOMEN'S JOB CORP	200	200
006303 - CLOTHING MINISTRY	12,000	12,000
006308 - MEALS ON WHEELS	750	750
006309 - RALEIGH RESCUE MISSION	1,000	1,000
006311 - URBAN MINISTRY CENTER	5,000	5,000
006314 - EMMAUS HOUSE	1,000	1,000
006315 - FAMILY PROMISE OF WAKE CO	1,000	1,000
006316 - HABITAT FOR HUMANITY	300	300
006342 - JUBILEE JOBS	750	750
006343 - FILLING IN THE GAPS	1,000	1,000
006662 - PUBLICITY & ADVERTISING	4,500	4,500
006345 - COMMUNITY MINISTRIES	500	500
006330-A PLACE AT THE TABLE		1,000
006310-OAK CITY CARES		1,000
<b>Total COMMUNITY MINISTRY</b>	<b>28,900</b>	<b>30,900</b>
<b>SOCIAL</b>		
006401 - CHURCHWIDE FELLOWSHIP	3,000	3,000
006405 - CHURCHWIDE RECREATION	2,500	2,500
006406 - TABLE DECORATIONS	25	25
006407 - THIRTY-NINERS CLUB	300	300
006414 - KITCHEN/ EQUIP/SUPPLIES	1,500	1,500
006415 - FOOD SERVICES FOOD/SUPPLY	22,000	22,000
006417 - COFFEE/FOOD SERVICES	3,200	3,000
006466 - PAPER GOODS/FOOD SERVICES	3,500	4,500
006705 - LAUNDRY SERVICES	600	600
<b>Total SOCIAL</b>	<b>36,625</b>	<b>37,425</b>
<b>PERSONNEL</b>		
006130 - JAPANESE MIN SAL/HOUSING	55,173	58,053
006131 - JAPANESE MIN RET.	2,759	2,903
006137 - JAPANESE MIN LIFE INSURANCE	1,407	1,450
006138 - JAPANESE MIN DISABILITY INSURANCE	469	458
006139 - JAPANESE MIN WORKER'S COMP	192	200
006207 - PASTOR SAL/HOUSING ALLOW	143,183	146,047
006208 - PASTOR'S RETIREMENT	14,318	14,605
006209 - PASTOR'S PROFESSIONAL EXP	2,375	2,375
006533 - MIN MUSIC SAL/HOUSE	53,000	80,000
006534 - MIN MUSIC/RETIREMNT	3,700	8,000
006535 - MIN MUSIC/PROF EXPENSES	1,000	1,000
006536 - ORGANIST/MUSIC ASST SALARY	18,600	20,000
006320 - MIN W/ COMM SAL/H	60,785	62,001
006321 - MIN W/ COMM RETIRE	6,079	6,200
006322 - MIN W/ COMM PROF EXPENSE	1,000	1,000

**FBC Raleigh Proopsed Budget for 2022**  
**To be presented to Church Conference on 10-27-21**

	Budget 2021	2022 Proposed Budget
006531 - STAFF SECRETARY SALARY	37,856	38,613
006532 - STAFF SECRETARY RETIREMNT	3,786	3,861
006520 - MIN YOUTH/COL SAL/HOUSING	48,000	48,960
006521 - MIN YOUTH COL RETIREMENT	4,800	4,896
006522 - MIN YOUTH/PROF. EXPENSES	1,000	1,000
006540 - MIN CHILD/PROF. EXPENSES	1,800	1,800
006543 - MINISTER WITH CHILDREN SALARY	62,548	63,799
006544 - MINISTER WITH CHILDREN RETIREMENT	6,255	6,380
006409 - DIR FOOD SERV SALARY	37,456	38,205
006410 - DIR FOOD SERV RETIREMENT	3,746	3,821
006411 - DIR FOOD SERV EXPENSES	800	800
006604 - HEALTH INSURANCE	94,000	97,000
006605 - LIFE INSURANCE	15,000	15,500
006606 - DISABILITY INSURANCE	4,000	4,500
006607 - EMPLOYER FICA - FBC	30,000	35,000
006609 - MINISTERIAL STAFF DEVELOP	2,500	2,500
006610 - DENTAL INSURANCE	2,200	2,500
006611 - SUPPORT STAFF/VOLUNTEER	600	600
006613 - STAFF RECOGNITION	1,000	1,000
006614 - WORKER COMP INS	4,975	6,500
006615 - SUPPORT STAFF EXPENSES	400	400
006616 - CHURCH/PASTOR'S SEC.SALRY	41,362	42,189
006617 - CHURCH/PASTOR'S SEC.RETIR	4,137	4,219
006659 - CUSTODIAN-SALARY	27,790	28,346
006660 - CUSTODIAN-RETIREMENT	2,779	2,835
006691 - LEAD CUSTODIAN	43,029	43,890
006692 - LEAD CUSTODIAN RETIRE	4,303	4,389
006697 - NIGHT CUSTODIAN	9,357	9,544
006711 - ADMINISTRATOR SALARY	33,402	34,070
006712 - SECURITY OFFICERS	3,500	3,500
06603B - EXTRA HELP-KITCHEN	4,417	6,500
06603C - EXTRA HELP-CUSTODIAL	6,330	6,457
<b>Total PERSONNEL</b>	<b>907,168</b>	<b>967,866</b>
<b>FINANCE</b>		
006619 - BANK FEES/SERV CHG/OTHER	5,500	5,500
006620 - ACCOUNTING SYSTEM SUPPORT	7,250	7,250
006621 - AUDITOR	7,500	7,500
006623 - STEWARDSHIP PROMOTION	1,000	1,000
006629 - CRIMINAL RECORD CHECK	650	650
007001 - ACCOUNTING SERVICES	52,000	53,040
<b>Total FINANCE</b>	<b>73,900</b>	<b>74,940</b>
<b>PROPERTIES</b>		
006640 - PROPERTY TAXES	150	150
006650 - PROPERTY INS	32,000	32,000



**FBC Raleigh Proopsed Budget for 2022**  
**To be presented to Church Conference on 10-27-21**

	Budget 2021	2022 Proposed Budget
006652 - MAINTENANCE SUPPLIES	15,500	15,500
006653 - NEW EQUIPMENT	1,000	1,000
006642 - OFFICE EQUIPMENT LEASES	13,000	15,500
006666 - NEW OFFICE EQUIP/SOFTWARE	4,000	4,000
006656 - UTILITIES	116,000	116,000
006630 - VEHICLE MAINTENANCE	2,800	2,800
006632 - BUS PICKUP SERVICE	375	375
<b>Total PROPERTIES</b>	<b>184,825</b>	<b>187,325</b>
<b>MUSIC MINISTRY COUNCIL</b>		
006504 - MUSIC MINISTRY MATERIALS	19,000	19,000
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>19,000</b>	<b>19,000</b>
<b>ADULT MINISTRY COUNCIL</b>		
006502 - DISCIPLESHIP TRAINING	2,000	2,000
006503 - MEDIA CENTER/LIBRARY	1,500	1,500
006505 - ADULT SUNDAY SCHOOL	10,000	10,000
006506 - WOMAN'S MISSIONARY UNION	2,635	2,635
006599 - RETREATS & CONFERENCES	5,000	5,000
006600 - LEADERSHIP TRAINING	600	600
006799 - ADULT SPECIAL EVENTS	1,700	1,700
006575 - HISTORY/ARCHIVES COMM	800	800
006576 - HOMEBOUND MINISTRY	375	375
<b>Total ADULT MINISTRY COUNCIL</b>	<b>24,610</b>	<b>24,610</b>
<b>STUDENT MINISTRY COUNCIL</b>		
006507 - RETREATS/CONFERENCES	8,000	8,000
006509 - FELLOWSHIPS/SOCIALS	1,250	1,250
006511 - SPECIAL EVENTS	1,200	1,200
006513 - TRANSPORTATION	2,000	2,000
006514 - YOUTH MISSION TRIP	8,000	8,000
006516 - COLLEGE MISSION TRIP	8,000	8,000
006518 - PROMOTIONAL MATERIAL	500	500
006546 - YOUTH SUNDAY SCHOOL	750	750
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>29,700</b>	<b>29,700</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>		
006508 - VACATION BIBLE SCHOOL	2,000	2,000
006517 - LEADERSHIP TRAINING	700	700
006519 - RETREATS - CHILDREN/PS	2,300	2,300
006525 - SPECIAL EVENTS	1,470	1,470
006526 - TEACHER SUPPORT	600	600
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	1,000	1,200
006528 - CONSUMABLE TEACH.MATERIAL	1,500	1,500
006530 - CHILDCARE	3,500	3,900
006588 - CHILDREN'S MISSIONS CURRICULUM	400	400
006589 - CHILDREN'S SUNDAY SCHOOL	5,000	5,000
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>18,470</b>	<b>19,070</b>

**FBC Raleigh Proopsed Budget for 2022**  
**To be presented to Church Conference on 10-27-21**

**OFFICE EXPENDITURES**

- 006501 - FIRST FOUND. MAGAZINE/RWW
- 006655 - COMMUNICATION SERVICES
- 006663 - POSTAGE
- 006664 - PRINTING AND STATIONERY
- 006665 - SUPPLIES
- 006683 - BULLETIN COVERS
- 006684 - CONTINGENCY (PASTOR)

**Total OFFICE EXPENDITURES**

**Total Expenses**

Budget 2021	2022 Proposed Budget
13,000	13,000
16,500	17,500
5,500	6,000
600	600
5,300	5,750
1,400	1,400
500	500
<b>42,800</b>	<b>44,750</b>
<b>1,452,080</b>	<b>1,521,818</b>

**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2021\*\* DETAILED**  
**Fund: CONTRI-GEN FUND**  
**September 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	\$76,150.61	\$976,113.57	\$1,069,935.03	(\$93,821.46)	\$1,426,580.00	68.42 %
006015 - PLATE OFFERING	\$0.00	\$0.00	\$1,387.53	(\$1,387.53)	\$1,850.00	0.00 %
006035 - INTEREST INCOME	\$4.23	\$34.83	\$0.00	\$34.83	\$0.00	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$1,350.00	\$1,237.50	\$112.50	\$1,650.00	81.82 %
006058 - FOOD SERVICES	\$842.59	\$1,095.99	\$16,499.97	(\$15,403.98)	\$22,000.00	4.98 %
<b>Total GENERAL FUND</b>	<b>\$77,147.43</b>	<b>\$978,594.39</b>	<b>\$1,089,060.03</b>	<b>(\$110,465.64)</b>	<b>\$1,452,080.00</b>	<b>67.39 %</b>
<b>Total Revenues</b>	<b>\$77,147.43</b>	<b>\$978,594.39</b>	<b>\$1,089,060.03</b>	<b>(\$110,465.64)</b>	<b>\$1,452,080.00</b>	<b>67.39 %</b>
<b>Expenses</b>						
<b>DENOMINATIONAL RELATIONS</b>						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$3,500.00	\$5,249.97	\$1,749.97	\$7,000.00	50.00 %
006120 - CBF - NAT'L	\$0.00	\$14,925.00	\$22,387.50	\$7,462.50	\$29,850.00	50.00 %
006121 - CBF OF NC	\$0.00	\$15,813.50	\$23,720.22	\$7,906.72	\$31,627.00	50.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$290.00	\$434.97	\$144.97	\$580.00	50.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$270.00	\$405.00	\$135.00	\$540.00	50.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$600.00	\$900.00	\$300.00	\$1,200.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$600.00	\$900.00	\$300.00	\$1,200.00	50.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$500.00	\$749.97	\$249.97	\$1,000.00	50.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$1,650.00	\$2,475.00	\$825.00	\$3,300.00	50.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$400.00	\$600.03	\$200.03	\$800.00	50.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$180.00	\$270.00	\$90.00	\$360.00	50.00 %
<b>Total DENOMINATIONAL RELATIONS</b>	<b>\$0.00</b>	<b>\$38,728.50</b>	<b>\$58,092.66</b>	<b>\$19,364.16</b>	<b>\$77,457.00</b>	<b>50.00 %</b>
<b>HOSPITALITY</b>						
006102 - BAPTIST MEN	\$0.00	\$107.25	\$318.78	\$211.53	\$425.00	25.24 %
006106 - OUTREACH	\$0.00	\$0.00	\$749.97	\$749.97	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$299.97	\$299.97	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$64.90	\$637.47	\$572.57	\$850.00	7.64 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$600.00	\$900.00	\$300.00	\$1,200.00	50.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$375.03	\$375.03	\$500.00	0.00 %
<b>Total HOSPITALITY</b>	<b>\$0.00</b>	<b>\$772.15</b>	<b>\$3,281.22</b>	<b>\$2,509.07</b>	<b>\$4,375.00</b>	<b>17.65 %</b>
<b>WORSHIP</b>						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$900.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$37.53	\$37.53	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$49.98	\$234.41	\$375.03	\$140.62	\$500.00	46.88 %
006203 - COMMUNION	\$0.00	\$138.98	\$225.00	\$86.02	\$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	\$1,500.03	\$1,432.29	\$2,000.00	3.39 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$37.53	\$37.53	\$50.00	0.00 %

**First Baptist Church**  
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**Fund: CONTRI-GEN FUND**  
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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)
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$112.50	\$112.50	\$150.00	0.00 %
<b>Total WORSHIP</b>	<b>\$49.98</b>	<b>\$465.13</b>	<b>\$3,187.62</b>	<b>\$2,722.49</b>	<b>\$4,250.00</b>	<b>10.94 %</b>
<b>COMMUNITY MINISTRY</b>						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$450.00	\$675.00	\$225.00	\$900.00	50.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$100.00	\$150.03	\$50.03	\$200.00	50.00 %
006303 - CLOTHING MINISTRY	\$194.75	\$768.33	\$9,000.00	\$8,231.67	\$12,000.00	6.40 %
006308 - MEALS ON WHEELS	\$0.00	\$375.00	\$562.50	\$187.50	\$750.00	50.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$500.00	\$749.97	\$249.97	\$1,000.00	50.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$2,500.00	\$3,750.03	\$1,250.03	\$5,000.00	50.00 %
006314 - EMMAUS HOUSE	\$0.00	\$500.00	\$749.97	\$249.97	\$1,000.00	50.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	(\$100.00)	(\$103.05)	\$749.97	\$853.02	\$1,000.00	0.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$150.00	\$225.00	\$75.00	\$300.00	50.00 %
006342 - JUBILEE JOBS	\$0.00	\$375.00	\$562.50	\$187.50	\$750.00	50.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$500.00	\$749.97	\$249.97	\$1,000.00	50.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$119.80	\$375.03	\$255.23	\$500.00	23.96 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$4,500.00	0.00 %
<b>Total COMMUNITY MINISTRY</b>	<b>\$94.75</b>	<b>\$6,235.08</b>	<b>\$21,674.97</b>	<b>\$15,439.89</b>	<b>\$28,900.00</b>	<b>21.57 %</b>
<b>SOCIAL</b>						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$132.58	\$2,250.00	\$2,117.42	\$3,000.00	4.42 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$1,874.97	\$1,874.97	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$18.72	\$18.72	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$225.00	\$225.00	\$300.00	0.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$138.64	\$1,146.41	\$1,125.00	(\$21.41)	\$1,500.00	76.43 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$38.37	\$1,107.71	\$16,499.97	\$15,392.26	\$22,000.00	5.04 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$373.96	\$2,400.03	\$2,026.07	\$3,200.00	11.69 %
006466 - PAPER GOODS/FOOD SERVICES	\$404.70	\$2,215.67	\$2,625.03	\$409.36	\$3,500.00	63.30 %
006705 - LAUNDRY SERVICES	\$495.50	\$495.50	\$450.00	(\$45.50)	\$600.00	82.58 %
<b>Total SOCIAL</b>	<b>\$1,077.21</b>	<b>\$5,471.83</b>	<b>\$27,468.72</b>	<b>\$21,996.89</b>	<b>\$36,625.00</b>	<b>14.94 %</b>
<b>PERSONNEL</b>						
006130 - JAPANESE MIN SAL/HOUSING	\$4,603.84	\$41,434.55	\$41,379.75	(\$54.80)	\$55,173.00	75.10 %
006131 - JAPANESE MIN RETIREMENT	\$231.00	\$2,079.00	\$2,069.28	(\$9.72)	\$2,759.00	75.35 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$1,012.50	\$1,055.25	\$42.75	\$1,407.00	71.96 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$337.50	\$351.72	\$14.22	\$469.00	71.96 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$144.00	\$144.00	\$192.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$11,931.92	\$107,387.28	\$107,387.28	\$0.00	\$143,183.00	75.00 %
006208 - PASTOR'S RETIREMENT	\$1,193.16	\$10,738.44	\$10,738.53	\$0.09	\$14,318.00	75.00 %
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$134.95	\$1,781.28	\$1,646.33	\$2,375.00	5.68 %
006320 - MIN W/ COMM SAL/HOUSING	\$4,921.86	\$46,450.14	\$45,588.78	(\$861.36)	\$60,785.00	76.42 %
006321 - MIN W/ COMM RETIREMENT	\$506.58	\$4,559.22	\$4,559.22	\$0.00	\$6,079.00	75.00 %
006322 - MIN W/ COMM PROF EXPENSE	\$85.30	\$95.02	\$749.97	\$654.95	\$1,000.00	9.50 %

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006409 - DIR FOOD SERV SALARY	\$3,121.34	\$28,092.04	\$28,091.97	(\$0.07)	\$37,456.00	75.00 %
006410 - DIR FOOD SERV RETIREMENT	\$312.16	\$2,809.50	\$2,809.53	\$0.03	\$3,746.00	75.00 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$39.99	\$600.03	\$560.04	\$800.00	5.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,900.00	\$36,000.00	\$36,000.00	\$0.00	\$48,000.00	75.00 %
006521 - MIN YOUTH COL RETIREMENT	\$0.00	\$2,400.00	\$3,600.00	\$1,200.00	\$4,800.00	50.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$171.96	\$865.74	\$749.97	(\$115.77)	\$1,000.00	86.57 %
006531 - STAFF SECRETARY SALARY	\$3,154.66	\$28,391.96	\$28,392.03	\$0.07	\$37,856.00	75.00 %
006532 - STAFF SECRETARY RETIREMNT	\$315.50	\$2,839.50	\$2,839.50	\$0.00	\$3,786.00	75.00 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$35,999.94	\$39,750.03	\$3,750.09	\$53,000.00	67.92 %
006534 - MIN MUSIC/RETIREMNT	\$0.00	\$0.00	\$2,774.97	\$2,774.97	\$3,700.00	0.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$0.00	\$749.97	\$749.97	\$1,000.00	0.00 %
006536 - ORGANIST SALARY	\$1,666.66	\$4,999.98	\$13,950.00	\$8,950.02	\$18,600.00	26.88 %
006540 - MIN CHILDR/PROF. EXPENSES	\$0.00	\$311.19	\$1,350.00	\$1,038.81	\$1,800.00	17.29 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,212.34	\$46,911.04	\$46,910.97	(\$0.07)	\$62,548.00	75.00 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$521.26	\$4,691.28	\$4,691.25	(\$0.03)	\$6,255.00	75.00 %
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	\$66,755.70	\$70,499.97	\$3,744.27	\$94,000.00	71.02 %
006605 - LIFE INSURANCE	\$2,208.72	\$9,854.18	\$11,250.00	\$1,395.82	\$15,000.00	65.69 %
006606 - DISABILITY INSURANCE	\$521.42	\$2,350.23	\$2,999.97	\$649.74	\$4,000.00	58.76 %
006607 - EMPLOYER FICA - FBC	(\$0.02)	\$22,967.45	\$22,500.00	(\$467.45)	\$30,000.00	76.56 %
006609 - MINISTERIAL STAFF DEVELOP	\$203.22	\$661.90	\$1,874.97	\$1,213.07	\$2,500.00	26.48 %
006610 - DENTAL INSURANCE	\$181.92	\$1,637.28	\$1,649.97	\$12.69	\$2,200.00	74.42 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$450.00	\$450.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$749.97	\$749.97	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$1,615.50	\$7,203.50	\$3,731.22	(\$3,472.28)	\$4,975.00	144.79 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$299.97	\$299.97	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,446.84	\$31,021.54	\$31,021.47	(\$0.07)	\$41,362.00	75.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$344.64	\$3,102.00	\$3,102.75	\$0.75	\$4,137.00	74.98 %
006659 - CUSTODIAN-SALARY	\$2,315.84	\$20,842.54	\$20,842.47	(\$0.07)	\$27,790.00	75.00 %
006660 - CUSTODIAN-RETIREMENT	\$231.58	\$2,084.22	\$2,084.22	\$0.00	\$2,779.00	75.00 %
006691 - LEAD CUSTODIAN	\$3,585.76	\$32,271.82	\$32,271.75	(\$0.07)	\$43,029.00	75.00 %
006692 - LEAD CUSTODIAN RETIRE	\$358.58	\$3,227.22	\$3,227.22	\$0.00	\$4,303.00	75.00 %
006697 - NIGHT CUSTODIAN	\$576.95	\$8,358.00	\$7,017.75	(\$1,340.25)	\$9,357.00	89.32 %
006711 - ADMINISTRATOR SALARY	\$2,783.50	\$25,051.70	\$25,051.50	(\$0.20)	\$33,402.00	75.00 %
006712 - SECURITY OFFICERS	\$0.00	\$305.00	\$2,625.03	\$2,320.03	\$3,500.00	8.71 %
00603B - EXTRA HELP-KITCHEN	\$233.37	\$346.04	\$3,312.72	\$2,966.68	\$4,417.00	7.83 %
00603C - EXTRA HELP-CUSTODIAL	\$96.00	\$915.00	\$4,747.50	\$3,832.50	\$6,330.00	14.45 %
<b>Total PERSONNEL</b>	<b>\$74,887.32</b>	<b>\$659,256.02</b>	<b>\$680,375.70</b>	<b>\$21,119.68</b>	<b>\$907,168.00</b>	<b>72.67 %</b>
<b>FINANCE</b>						
006619 - BANK FEES/SERV CHG/OTHER	\$281.76	\$4,225.60	\$4,124.97	(\$100.63)	\$5,500.00	76.83 %

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006620 - ACCOUNTING SYSTEM SUPPORT	\$758.79	\$6,036.79	\$5,437.53	(\$599.26)	\$7,250.00	83.27 %
006621 - AUDITOR	\$0.00	\$2,015.00	\$5,625.00	\$3,610.00	\$7,500.00	26.87 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$749.97	\$749.97	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$160.00	\$523.00	\$487.53	(\$35.47)	\$650.00	80.46 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$39,000.04	\$38,999.97	(\$0.07)	\$52,000.00	75.00 %
<b>Total FINANCE</b>	<b>\$5,533.89</b>	<b>\$51,800.43</b>	<b>\$55,424.97</b>	<b>\$3,624.54</b>	<b>\$73,900.00</b>	<b>70.10 %</b>
<b>PROPERTIES</b>						
006630 - VEHICLE MAINTENANCE	\$0.00	\$931.45	\$2,099.97	\$1,168.52	\$2,800.00	33.27 %
006632 - BUS PICKUP SERVICE	\$0.00	\$0.00	\$281.25	\$281.25	\$375.00	0.00 %
006640 - PROPERTY TAXES	\$0.00	\$49.46	\$112.50	\$63.04	\$150.00	32.97 %
006642 - OFFICE EQUIPMENT LEASES	\$1,970.90	\$10,956.74	\$9,749.97	(\$1,206.77)	\$13,000.00	84.28 %
006650 - PROPERTY INSURANCE	\$3,628.10	\$36,263.00	\$24,000.03	(\$12,262.97)	\$32,000.00	113.32 %
006651 - GENERAL REPAIRS	\$675.00	\$675.00	\$0.00	(\$675.00)	\$0.00	0.00 %
006652 - MAINTENANCE SUPPLIES	\$811.97	\$7,149.95	\$11,625.03	\$4,475.08	\$15,500.00	46.13 %
006653 - NEW EQUIPMENT	\$638.73	\$638.73	\$749.97	\$111.24	\$1,000.00	63.87 %
006654 - SERVICE CONTRACTS	\$0.00	\$624.20	\$0.00	(\$624.20)	\$0.00	0.00 %
006656 - UTILITIES	\$13,415.29	\$88,979.87	\$87,000.03	(\$1,979.84)	\$116,000.00	76.71 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$149.90	\$860.40	\$2,999.97	\$2,139.57	\$4,000.00	21.51 %
<b>Total PROPERTIES</b>	<b>\$21,289.89</b>	<b>\$147,128.80</b>	<b>\$138,618.72</b>	<b>(\$8,510.08)</b>	<b>\$184,825.00</b>	<b>79.60 %</b>
<b>MUSIC MINISTRY COUNCIL</b>						
006504 - MUSIC MINISTRY MATERIALS	\$2,212.79	\$4,649.77	\$14,249.97	\$9,600.20	\$19,000.00	24.47 %
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>\$2,212.79</b>	<b>\$4,649.77</b>	<b>\$14,249.97</b>	<b>\$9,600.20</b>	<b>\$19,000.00</b>	<b>24.47 %</b>
<b>ADULT MINISTRY COUNCIL</b>						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$245.00	\$1,500.03	\$1,255.03	\$2,000.00	12.25 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$1,380.12	\$6,106.55	\$7,499.97	\$1,393.42	\$10,000.00	61.07 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$693.37	\$1,976.22	\$1,282.85	\$2,635.00	26.31 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$600.03	\$600.03	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$281.25	\$281.25	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$201.23	\$450.00	\$248.77	\$600.00	33.54 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$905.46	\$1,275.03	\$369.57	\$1,700.00	53.26 %
<b>Total ADULT MINISTRY COUNCIL</b>	<b>\$1,380.12</b>	<b>\$8,151.61</b>	<b>\$18,457.56</b>	<b>\$10,305.95</b>	<b>\$24,610.00</b>	<b>33.12 %</b>
<b>STUDENT MINISTRY COUNCIL</b>						
006507 - RETREATS/CONFERENCES	\$0.00	\$5,079.30	\$6,000.03	\$920.73	\$8,000.00	63.49 %
006509 - FELLOWSHIPS/SOCIALS	\$170.00	\$1,043.15	\$937.53	(\$105.62)	\$1,250.00	83.45 %
006511 - SPECIAL EVENTS -YOUTH	\$0.00	\$514.29	\$900.00	\$385.71	\$1,200.00	42.86 %
006513 - TRANSPORTATION	\$149.94	\$738.29	\$1,500.03	\$761.74	\$2,000.00	36.91 %
006514 - YOUTH MISSION TRIP	\$0.00	\$3.26	\$6,000.03	\$5,996.77	\$8,000.00	0.04 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.03	\$6,000.03	\$8,000.00	0.00 %

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006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$375.03	\$375.03	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$562.50	\$562.50	\$750.00	0.00 %
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>\$319.94</b>	<b>\$7,378.29</b>	<b>\$22,275.18</b>	<b>\$14,896.89</b>	<b>\$29,700.00</b>	<b>24.84 %</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00	0.00 %
006517 - LEADERSHIP TRAINING	\$0.00	\$513.46	\$524.97	\$11.51	\$700.00	73.35 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$1,725.03	\$1,725.03	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$210.06	\$1,288.77	\$1,102.50	(\$186.27)	\$1,470.00	87.67 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$73.63	\$450.00	\$376.37	\$600.00	12.27 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$473.78	\$1,651.33	\$749.97	(\$901.36)	\$1,000.00	165.13 %
006528 - CONSUMABLE TEACH.MATERIAL	\$221.00	\$1,156.78	\$1,125.00	(\$31.78)	\$1,500.00	77.12 %
006530 - CHILDCARE	\$251.25	\$1,102.50	\$2,625.03	\$1,522.53	\$3,500.00	31.50 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$299.97	\$299.97	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$34.50	\$2,045.86	\$3,750.03	\$1,704.17	\$5,000.00	40.92 %
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$1,190.59</b>	<b>\$7,832.33</b>	<b>\$13,852.53</b>	<b>\$6,020.20</b>	<b>\$18,470.00</b>	<b>42.41 %</b>
<b>OFFICE EXPENDITURES</b>						
006501 - CHURCH NEWS LETTER	\$3,946.81	\$8,535.51	\$9,749.97	\$1,214.46	\$13,000.00	65.66 %
006655 - COMMUNICATION SERVICES	\$1,303.59	\$12,494.47	\$12,375.00	(\$119.47)	\$16,500.00	75.72 %
006663 - POSTAGE	\$1,000.00	\$4,023.99	\$4,124.97	\$100.98	\$5,500.00	73.16 %
006664 - PRINTING AND STATIONERY	\$226.00	\$226.00	\$450.00	\$224.00	\$600.00	37.67 %
006665 - SUPPLIES	\$2,278.74	\$5,538.73	\$3,975.03	(\$1,563.70)	\$5,300.00	104.50 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$1,050.03	\$1,050.03	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$8,755.14	\$30,818.70	\$32,100.03	\$1,281.33	\$42,800.00	72.01 %
<b>Total OFFICE EXPENDITURES</b>	<b>\$116,791.62</b>	<b>\$968,688.64</b>	<b>\$1,089,059.85</b>	<b>\$120,371.21</b>	<b>\$1,452,080.00</b>	<b>66.71 %</b>
<b>Net Total</b>	<b>(\$39,644.19)</b>	<b>\$9,905.75</b>	<b>\$0.18</b>	<b>\$9,905.57</b>	<b>\$0.00</b>	<b>0.00 %</b>