

# MINUTES OF THE CHURCH CONFERENCE OF THE

## FIRST BAPTIST CHURCH

### RALEIGH, NORTH CAROLINA

FEBRUARY 23, 2022

#### Call to Order

Cara Lynn Vogel called the conference to order at 6:17pm.

#### Business

The January 26<sup>th</sup> minutes were approved. Membership was 1331 at January's conference. Anna and LaCount Anderson joined from another church and Katie Beasley transferred to another church. Katie's transfer was approved. Our membership stands at 1332.

#### Standing Committee Reports

*Properties Committee:* Charles Petty gave the report. The steam pipes in the sanctuary have eroded/corroded/burst/leaked. Steam and hot water have been leaking for a long time. Tri South Mechanical has been contracted to replace that steam pipe. The work is complicated and expensive and was to have started yesterday, but the project foreman has been called to active duty. Work on the two-and-a-half-week project is now expected to start on April 18. There will be some disruption in the Clothing Ministry. Having reduced sanctuary heat available in April probably won't be an issue.

Work on the front steps will be disruptive. There is enormous deterioration and the steps are unsafe in spots. We have a preliminary contract with IQ Construction and are awaiting the final contract. Two weeks ago, five people meet, four of which were engineers, one of which was a hired structural engineer. They crawled around and under the steps. It looks like the catacombs, built with brick and mortar in 1858. They used the best materials and workmanship they had at that time. All 4 engineers signed off on the structure being solid and stable. Whatever we do is not going to make it collapse. They suggested putting screw jacks under each of the brick arches as a precautionary measure. Project will start right after June 17, because of weddings that must be worked around. This leaves about five months before the next wedding. It will be about a six-week job. It will look nice aesthetically. We are not changing the appearance. We should have no historical issues as we are only making repairs. We want to add two scuppers to two weep holes. These extensions are being added so the water doesn't run down the wall. This change will be run by the historical commission. If not approved, we won't add the scuppers.

*Finance Committee:* Chairperson Matt Strickland gave the report. Total revenue for January was \$182,170.50. Expenses were \$99,429.59 for a net of \$82,740.91. We have a combined carryover of \$355,294.39—\$82,740.91 from January along with \$272,553.48 from previous years. This gives us a very strong cash position. We're very thankful for the congregation's faithful giving and the staff's faithful stewardship of our expenses.

There was one request to fix a boiler that was tripping a breaker, which was deemed an emergency and approved by Properties Chairperson Eddie Sasser and Finance Committee Chairperson Matt Strickland. Both committees were notified. The cost was \$2,136.07.

The Finance Committee voted to recommend setting the floating cap on the Capital Repair and Replacement Fund at \$500,000; an amount we cannot exceed. This recommendation was approved by the conference.

*Dream Team:* Chairperson Mary Nash Rusher gave the report. We're gearing up for last congregational effort, a forward-looking session. To maximize participation, it will be held during the Sunday School hour. Information from all previous sessions is on the FBC website. An article in the N&O appeared on churches finding new life.

*Trustees:* Ryan Willis gave the report. The Trustees recommend the sale of three vacant lots from an estate gift, located in Garner, near the intersection of I-40 and Jones Sausage Road. The area was to be developed into a subdivision, but this never occurred. These lots and several others have sitting undeveloped for years. Beginning in 2020 Wake County assessed a value of \$500 to each lot, resulting in taxes needing to be paid on the lots. The trustees engaged a real-estate agent to facilitate selling the lots. A builder has been buying up lots in the area and approached our relator, with some lots recently sold between \$12,000 and \$15,000 and other lots sold for around \$22,000. A buyer has offered \$20,000 per lot for a total of \$60,000. The Trustees think this is a fair value. The Deacons also recommend we sell the lots. This gift was not designated, so the trustees request the proceeds be designated to the Capital Repair and Replacement Fund. The sale was approved.

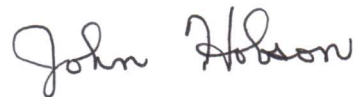
Wayne Hager also mentioned that the church has seven cemetery plots at Montlawn that the trustees have been trying to sell for a few years. At one point we were willing to entertain offers for half their retail value. If interested, please contact Wayne.

### **Closing**

Pastor Chris Chapman gave closing remarks. Leah Reed returns on Sunday (from maternity leave). Questions have been asked about masks. Staff and Risk Management are discussing and will have an announcement soon, perhaps even tomorrow. Hope and pray the good trends continue. Closed with prayer.

Conference adjourned at 6:47pm.

Respectfully submitted,

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

Church Clerk

First Baptist Church  
Church Conference  
Wednesday, February 23, 2022

Welcome

Prayer

Church Conference Minutes from January 2022

Changes to Membership

Reports

Properties

Finance

Dream Team

Trustees

Dr. Chapman

Adjourn



# *First Baptist Church*

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## CHANGES IN CHURCH ROLL Church Conference February 23, 2022

**Letter:** **Anna and LaCount Anderson**, 3738 Loblolly Drive, Rocky Mount, NC 27804, joined on January 30 by Letter from Lakeside Baptist in Rocky Mount.

**Transfer:** **Katie Beasley**, 104 Market Cross Court, Holly Springs, NC 27540, transferred her membership to Salem Baptist Church in Apex.

<b>MEMBERSHIP</b>	<b>1/26/22</b>	<b>1331</b>
Members Received	2	
Transfers	1	
Deaths		
<b>MEMBERSHIP</b>	<b>2/23/22</b>	<b>1332</b>

First Baptist Church  
Finance Committee Report  
Deacons' Meeting February 20, 2022  
Church Conference February 23, 2022

I. Review Financials

**A. MTD & YTD**

Total Rev = \$182,170.50

Total Exp = \$99,429.59

Net = \$82,740.91

Carry Over = \$272,553.48 + \$82,740.91 = \$355,294.39

II. Properties Committee Request

A. The boiler was tripping the breaker and several parts needed to be replaced to fix the problem. The cost to fix the issue was \$2,136.07. Eddie Sasser and I deemed this an emergency expense and authorized Wayne to proceed with the fix and payment. This action occurred outside the normal meeting structure and Properties and Finance were notified.

III. Finance Committee voted to recommend setting the maximum level for the floating cap of the Capital Repair and Replacement Fund at \$500,000.



First Baptist Church  
Revenues & Expenses - FBC RAL 2022\*\* DETAILED  
Fund: CONTRI-GEN FUND  
January 2022

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
<b>GENERAL FUND</b>						
006005 - CONTRIBUTIONS-GEN. FUND	\$181,540.81	\$181,540.81	\$1,495,968.00	\$56,876.81	\$1,314,427.19	12.14 %
006015 - PLATE OFFERING	\$20.00	\$20.00	\$1,850.00	(\$134.17)	\$1,830.00	1.08 %
006035 - INTEREST INCOME	\$3.27	\$3.27	\$0.00	\$3.27	(\$3.27)	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$150.00	\$2,000.00	(\$16.67)	\$1,850.00	7.50 %
006058 - FOOD SERVICES	\$456.42	\$456.42	\$22,000.00	(\$1,376.91)	\$21,543.58	2.07 %
<b>Total GENERAL FUND</b>	<b>\$182,170.50</b>	<b>\$182,170.50</b>	<b>\$1,521,818.00</b>	<b>\$55,352.33</b>	<b>\$1,339,647.50</b>	<b>11.97 %</b>
<b>Total Revenues</b>	<b>\$182,170.50</b>	<b>\$182,170.50</b>	<b>\$1,521,818.00</b>	<b>\$55,352.33</b>	<b>\$1,339,647.50</b>	<b>11.97 %</b>
<b>xpenses</b>						
006310 - OAK CITY CARES	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
<b>DENOMINATIONAL RELATIONS</b>						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$7,000.00	\$583.33	\$7,000.00	0.00 %
006120 - CBF - NAT'L	\$0.00	\$0.00	\$29,850.00	\$2,487.50	\$29,850.00	0.00 %
006121 - CBF OF NC	\$0.00	\$0.00	\$31,627.00	\$2,635.58	\$31,627.00	0.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$580.00	\$48.33	\$580.00	0.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$0.00	\$540.00	\$45.00	\$540.00	0.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$3,300.00	\$275.00	\$3,300.00	0.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$800.00	\$66.67	\$800.00	0.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$0.00	\$360.00	\$30.00	\$360.00	0.00 %
<b>Total DENOMINATIONAL RELATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,457.00</b>	<b>\$6,454.74</b>	<b>\$77,457.00</b>	<b>0.00 %</b>
<b>HOSPITALITY</b>						
006102 - BAPTIST MEN	\$0.00	\$0.00	\$425.00	\$35.42	\$425.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$33.33	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$0.00	\$850.00	\$70.83	\$850.00	0.00 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$41.67	\$500.00	0.00 %
<b>Total HOSPITALITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,375.00</b>	<b>\$364.58</b>	<b>\$4,375.00</b>	<b>0.00 %</b>
<b>WORSHIP</b>						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$4.17	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
006203 - COMMUNION	\$0.00	\$0.00	\$300.00	\$25.00	\$300.00	0.00 %
006210 - PASTOR'S LIBRAR/EQUIP EXP	\$0.00	\$0.00	\$50.00	\$4.17	\$50.00	0.00 %



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006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$0.00	\$2,000.00	\$166.67	\$2,000.00	0.00 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$4.17	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$12.50	\$150.00	0.00 %
<b>Total WORSHIP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$366.68</b>	<b>\$4,400.00</b>	<b>0.00 %</b>
<b>COMMUNITY MINISTRY</b>						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$0.00	\$900.00	\$75.00	\$900.00	0.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$0.00	\$200.00	\$16.67	\$200.00	0.00 %
006303 - CLOTHING MINISTRY	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$12,000.00	0.00 %
006308 - MEALS ON WHEELS	\$0.00	\$0.00	\$750.00	\$62.50	\$750.00	0.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$0.00	\$5,000.00	\$416.67	\$5,000.00	0.00 %
006314 - EMMAUS HOUSE	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$300.00	\$25.00	\$300.00	0.00 %
006342 - JUBILEE JOBS	\$0.00	\$0.00	\$750.00	\$62.50	\$750.00	0.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$0.00	\$500.00	\$41.67	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$4,500.00	\$375.00	\$4,500.00	0.00 %
<b>Total COMMUNITY MINISTRY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,900.00</b>	<b>\$2,408.33</b>	<b>\$28,900.00</b>	<b>0.00 %</b>
<b>SOCIAL</b>						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,000.00	\$250.00	\$3,000.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$2,500.00	\$208.33	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$2.08	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$300.00	\$25.00	\$300.00	0.00 %
006414 - KITCHEN/EQUIP/SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,500.00	0.00 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$60.39	\$60.39	\$22,000.00	\$1,772.94	\$21,939.61	0.27 %
006417 - COFFEE/FOOD SERVICES	\$400.48	\$400.48	\$3,000.00	(\$150.48)	\$2,599.52	13.35 %
006466 - PAPER GOODS/FOOD SERVICES	\$342.44	\$342.44	\$4,500.00	\$32.56	\$4,157.56	7.61 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
<b>Total SOCIAL</b>	<b>\$803.31</b>	<b>\$803.31</b>	<b>\$37,425.00</b>	<b>\$2,315.43</b>	<b>\$36,621.69</b>	<b>2.15 %</b>
<b>PERSONNEL</b>						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$4,837.76	\$58,053.00	(\$0.01)	\$53,215.24	8.33 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$241.92	\$2,903.00	\$0.00	\$2,661.08	8.33 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$112.50	\$1,450.00	\$8.33	\$1,337.50	7.76 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$37.50	\$458.00	\$0.67	\$420.50	8.19 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$16.67	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,170.58	\$12,170.58	\$146,047.00	\$0.00	\$133,876.42	8.33 %
006208 - PASTOR'S RETIREMENT	\$1,217.08	\$1,217.08	\$14,605.00	\$0.00	\$13,387.92	8.33 %
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$0.00	\$2,375.00	\$197.92	\$2,375.00	0.00 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,166.76	\$5,166.76	\$62,001.00	(\$0.01)	\$56,834.24	8.33 %



First Baptist Church  
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Fund: CONTRI-GEN FUND  
January 2022

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006321 - MIN W/ COMM RETIREMENT	\$516.66	\$516.66	\$6,200.00	\$0.01	\$5,683.34	8.33 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006409 - DIR FOOD SERV SALARY	\$3,183.76	\$3,183.76	\$38,205.00	(\$0.01)	\$35,021.24	8.33 %
006410 - DIR FOOD SERV RETIREMENT	\$318.42	\$318.42	\$3,821.00	\$0.00	\$3,502.58	8.33 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$66.67	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,080.00	\$4,080.00	\$48,960.00	\$0.00	\$44,880.00	8.33 %
006521 - MIN YOUTH COL RETIREMENT	\$408.00	\$408.00	\$4,896.00	\$0.00	\$4,488.00	8.33 %
006522 - MIN YOUTH/PROF. EXPENSES	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006531 - STAFF SECRETARY SALARY	\$3,217.76	\$3,217.76	\$38,613.00	(\$0.01)	\$35,395.24	8.33 %
006532 - STAFF SECRETARY RETIREMNT	\$321.76	\$321.76	\$3,861.00	(\$0.01)	\$3,539.24	8.33 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$6,666.66	\$80,000.00	\$0.01	\$73,333.34	8.33 %
006534 - MIN MUSIC/RETIREMNT	\$666.66	\$666.66	\$8,000.00	\$0.01	\$7,333.34	8.33 %
006535 - MIN MUSIC/PROF EXPENSES	\$175.00	\$175.00	\$1,000.00	(\$91.67)	\$825.00	17.50 %
006536 - ORGANIST SALARY	\$1,666.66	\$1,666.66	\$20,000.00	\$0.01	\$18,333.34	8.33 %
006540 - MIN CHILD/PROF. EXPENSES	\$0.00	\$0.00	\$1,800.00	\$150.00	\$1,800.00	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,316.58	\$5,316.58	\$63,799.00	\$0.00	\$58,482.42	8.33 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$531.66	\$531.66	\$6,380.00	\$0.01	\$5,848.34	8.33 %
006604 - HEALTH INSURANCE	\$7,417.30	\$7,417.30	\$97,000.00	\$666.03	\$89,582.70	7.65 %
006605 - LIFE INSURANCE	\$1,080.74	\$1,080.74	\$15,500.00	\$210.93	\$14,419.26	6.97 %
006606 - DISABILITY INSURANCE	\$297.83	\$297.83	\$4,500.00	\$77.17	\$4,202.17	6.62 %
006607 - EMPLOYER FICA - FBC	\$2,997.85	\$2,997.85	\$35,000.00	(\$81.18)	\$32,002.15	8.57 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$2,500.00	\$208.33	\$2,500.00	0.00 %
006610 - DENTAL INSURANCE	\$181.92	\$181.92	\$2,500.00	\$26.41	\$2,318.08	7.28 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$0.00	\$6,500.00	\$541.67	\$6,500.00	0.00 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$33.33	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,515.76	\$3,515.76	\$42,189.00	(\$0.01)	\$38,673.24	8.33 %
006617 - CHURCH/PASTOR'S SEC.RETR	\$351.58	\$351.58	\$4,219.00	\$0.00	\$3,867.42	8.33 %
006659 - CUSTODIAN-SALARY	\$2,362.16	\$2,362.16	\$28,346.00	\$0.01	\$25,983.84	8.33 %
006660 - CUSTODIAN-RETIREMENT	\$236.26	\$236.26	\$2,835.00	(\$0.01)	\$2,598.74	8.33 %
006691 - LEAD CUSTODIAN	\$3,657.50	\$3,657.50	\$43,890.00	\$0.00	\$40,232.50	8.33 %
006692 - LEAD CUSTODIAN RETIRE	\$365.76	\$365.76	\$4,389.00	(\$0.01)	\$4,023.24	8.33 %
006697 - NIGHT CUSTODIAN	\$820.51	\$820.51	\$9,544.00	(\$25.18)	\$8,723.49	8.60 %
006711 - ADMINISTRATOR SALARY	\$2,839.16	\$2,839.16	\$34,070.00	\$0.01	\$31,230.84	8.33 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$291.67	\$3,500.00	0.00 %
06603B - EXTRA HELP-KITCHEN	\$269.12	\$269.12	\$6,500.00	\$272.55	\$6,230.88	4.14 %
06603C - EXTRA HELP-CUSTODIAL	\$390.00	\$390.00	\$6,457.00	\$148.08	\$6,067.00	6.04 %
<b>Total PERSONNEL</b>	<b>\$77,637.13</b>	<b>\$77,637.13</b>	<b>\$967,866.00</b>	<b>\$3,018.38</b>	<b>\$890,228.87</b>	<b>8.02 %</b>



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006619 - BANK FEES/SERV CHG/OTHER	\$450.99	\$450.99	\$5,500.00	\$7.34	\$5,049.01	8.20 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$801.11	\$801.11	\$7,250.00	(\$196.94)	\$6,448.89	11.05 %
006621 - AUDITOR	\$0.00	\$0.00	\$7,500.00	\$625.00	\$7,500.00	0.00 %
006623 - STEWARDSHIP PROMOTION	\$307.19	\$307.19	\$1,000.00	(\$223.86)	\$692.81	30.72 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$0.00	\$650.00	\$54.17	\$650.00	0.00 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$4,333.34	\$53,040.00	\$86.66	\$48,706.66	8.17 %
<b>Total FINANCE</b>	<b>\$5,892.63</b>	<b>\$5,892.63</b>	<b>\$74,940.00</b>	<b>\$352.37</b>	<b>\$69,047.37</b>	<b>7.86 %</b>
<b>PROPERTIES</b>						
006630 - VEHICLE MAINTENANCE	\$173.45	\$173.45	\$2,800.00	\$59.88	\$2,626.55	6.19 %
006632 - BUS PICKUP SERVICE	\$98.53	\$98.53	\$375.00	(\$67.28)	\$276.47	26.27 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$150.00	\$12.50	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$681.71	\$681.71	\$15,500.00	\$609.96	\$14,818.29	4.40 %
006650 - PROPERTY INSURANCE	\$0.00	\$0.00	\$32,000.00	\$2,666.67	\$32,000.00	0.00 %
006652 - MAINTENANCE SUPPLIES	\$283.80	\$283.80	\$15,500.00	\$1,007.87	\$15,216.20	1.83 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	0.00 %
006656 - UTILITIES	\$10,531.37	\$10,531.37	\$116,000.00	(\$864.70)	\$105,468.63	9.08 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$0.00	\$4,000.00	\$333.33	\$4,000.00	0.00 %
<b>Total PROPERTIES</b>	<b>\$11,768.86</b>	<b>\$11,768.86</b>	<b>\$187,325.00</b>	<b>\$3,841.56</b>	<b>\$175,556.14</b>	<b>6.28 %</b>
<b>MUSIC MINISTRY COUNCIL</b>						
006504 - MUSIC MINISTRY MATERIALS	\$77.12	\$77.12	\$19,000.00	\$1,506.21	\$18,922.88	0.41 %
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>\$77.12</b>	<b>\$77.12</b>	<b>\$19,000.00</b>	<b>\$1,506.21</b>	<b>\$18,922.88</b>	<b>0.41 %</b>
<b>ADULT MINISTRY COUNCIL</b>						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$0.00	\$2,000.00	\$166.67	\$2,000.00	0.00 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,500.00	0.00 %
006505 - ADULT SUNDAY SCHOOL	\$1,072.24	\$1,072.24	\$10,000.00	(\$238.91)	\$8,927.76	10.72 %
006506 - WOMAN'S MISSIONARY UNION	\$88.35	\$88.35	\$2,635.00	\$131.23	\$2,546.65	3.35 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$66.67	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$31.25	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$5,000.00	\$416.67	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,700.00	\$141.67	\$1,700.00	0.00 %
<b>Total ADULT MINISTRY COUNCIL</b>	<b>\$1,160.59</b>	<b>\$1,160.59</b>	<b>\$24,610.00</b>	<b>\$890.25</b>	<b>\$23,449.41</b>	<b>4.72 %</b>
<b>STUDENT MINISTRY COUNCIL</b>						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$8,000.00	\$666.67	\$8,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$0.00	\$1,250.00	\$104.17	\$1,250.00	0.00 %
006511 - SPECIAL EVENTS - YOUTH	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	\$166.67	\$2,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$666.67	\$8,000.00	0.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$666.67	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$500.00	\$41.67	\$500.00	0.00 %

First Baptist Church  
 Revenues & Expenses - FBC RAL 2022\*\* DETAILED  
 Fund: CONTRI-GEN FUND  
 January 2022

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$750.00	\$62.50	\$750.00	0.00 %
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,700.00</b>	<b>\$2,475.02</b>	<b>\$29,700.00</b>	<b>0.00 %</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$0.00	\$2,000.00	\$166.67	\$2,000.00	0.00 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$700.00	\$58.33	\$700.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$2,300.00	\$191.67	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$0.00	\$0.00	\$1,470.00	\$122.50	\$1,470.00	0.00 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	0.00 %
006528 - CONSUMABLE TEACH.MATERIAL	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,500.00	0.00 %
006530 - CHILDCARE	\$56.25	\$56.25	\$3,900.00	\$268.75	\$3,843.75	1.44 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$33.33	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$0.00	\$0.00	\$5,000.00	\$416.67	\$5,000.00	0.00 %
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$56.25</b>	<b>\$56.25</b>	<b>\$19,070.00</b>	<b>\$1,532.92</b>	<b>\$19,013.75</b>	<b>0.29 %</b>
<b>OFFICE EXPENDITURES</b>						
006501 - CHURCH NEWS LETTER	\$0.00	\$0.00	\$13,000.00	\$1,083.33	\$13,000.00	0.00 %
006655 - COMMUNICATION SERVICES	\$2,041.28	\$2,041.28	\$17,500.00	(\$582.95)	\$15,458.72	11.66 %
006663 - POSTAGE	(\$45.13)	(\$45.13)	\$6,000.00	\$545.13	\$6,045.13	0.00 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	0.00 %
006665 - SUPPLIES	\$37.55	\$37.55	\$5,750.00	\$441.62	\$5,712.45	0.65 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$1,400.00	\$116.67	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$41.67	\$500.00	0.00 %
<b>Total OFFICE EXPENDITURES</b>	<b>\$2,033.70</b>	<b>\$2,033.70</b>	<b>\$44,750.00</b>	<b>\$1,695.47</b>	<b>\$42,716.30</b>	<b>4.54 %</b>
<b>Total Expenses</b>	<b>\$99,429.59</b>	<b>\$99,429.59</b>	<b>\$1,521,818.00</b>	<b>\$27,388.60</b>	<b>\$1,422,388.41</b>	<b>6.53 %</b>
<b>Net Total</b>	<b>\$82,740.91</b>	<b>\$82,740.91</b>	<b>\$0.00</b>	<b>\$82,740.93</b>	<b>(\$82,740.91)</b>	<b>0.00 %</b>