

MINUTES OF THE CHURCH CONFERENCE OF THE

FIRST BAPTIST CHURCH

RALEIGH, NORTH CAROLINA

MARCH 30, 2022

Call to Order

Cara Lynn Vogel called the conference to order at 6:12pm with a prayer.

Business

No changes or corrections were made to the February 23rd minutes. Lacking a quorum, no vote was taken on approving the minutes. Membership was 1332 at February's conference. Gerri Harris died on March 6th. Wayne and Kay Blakley joined from another church on March 20th. Our membership stands at 1333.

Standing Committee Reports

Properties Committee: Charles Petty gave the report. Repairs to the front sanctuary steps are expected to start on June 20th. We're still working on the final contract. The work repairing the steam pipes is expected to start on April 18th. On May 11th the floor that was damaged by the heat from the leaking pipes should be repaired. Playground materials finally arrived, but they were the wrong materials. The installers were able to do part of the work. The remaining work will be finished on April 23rd. There was an emergency repair of a blower for \$1092.19, which Matt Strickland (finance chair) and Eddie Sasser (properties chair) approved.

Finance Committee: Chairperson Matt Strickland gave the report. Total revenue for February was \$121,129.21. Expenses were \$123,626.10 for a slight loss of \$2,496.89. Year-to-date revenue is \$303,299.71 and year-to-date expenses are \$224,253.46 for a net surplus for the year of \$79,046.25. Combined with the carryover of \$272,553.48 from previous years gives us a very strong cash position of \$351,599.73. We're very thankful for the membership's thoughtful and sacrificial giving and the staff's very good job of expense management. So far March looks good.

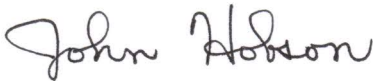
In January an on-site repair crew discovered a broken water pipe that was flooding the roof. It's unknown how long this pipe has been leaking. The repair crew fixed the pipe while they were taking care of other approved repairs. Since the leak resulted in an excessive water bill and the leak was directly related to building fatigue, Wayne Hager recommended, and the Finance Committee agreed, to transfer \$2,200 from the Repair and Replacement Fund (8517) to the Utilities line item (6656).

Trustees: Ryan Willis gave the report. The three lots in an undeveloped planned subdivision were sold and ultimately closed on March 8. The sale netted \$53,480 after filing fees and broker's commission. The proceeds will go into the Capital Repair and Replacement Fund, as approved in a previous church conference vote. Thanks to Wayne Hager and the board of trustees for their work getting this done.

Dream Team: Chairperson Mary Nash Rusher gave the report. We had a great event Sunday morning, with an overflow crowd in the Fellowship Hall. We had great participation and conversation. The work and information gathered will be collated and distributed. Youth partition was appreciated and helpful.

Conference adjourned at 6:34pm.

Respectfully submitted,

A handwritten signature in black ink that reads "John Hobson". The signature is written in a cursive style with a large initial 'J' and 'H'.

Church Clerk

First Baptist Church
Church Conference
Wednesday, March 30, 2022

Welcome

Prayer

Church Conference Minutes from February 2022

Changes to Membership

Reports

Properties

Finance

Trustees

Dream Team

And Also With Cue Quarterly Update

Staff Comments

Adjourn



First Baptist Church

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CHANGES IN CHURCH ROLL Church Conference March 30, 2022

Death: **Dorothy “Gerri” Harris**, 1214 Brookside Drive, Raleigh, NC 27604, died Sunday, March 6.

Letter: **Wayne and Kay Blakeley**, 4213 Fowler Ridge Drive, Raleigh, NC 27616, joined by Letter from Aurora Methodist Church on March 20.

MEMBERSHIP	2/23/22	1332
Members Received	2	
Transfers		
Deaths	1	
MEMBERSHIP	3/30/22	1333

First Baptist Church
Finance Committee Report
Deacons' Meeting March 27, 2022
Church Conference March 30, 2022

I. Review Financials

A. MTD

Total Rev = \$121,129.21

Total Exp = \$123,626.10

Loss = (\$2,496.89)

B. YTD

Total Rev = \$303,299.71

Total Exp = \$224,253.46

Net = \$79,046.25

Carry Over = \$272,553.48 + \$79,046.25 = \$351,599.73

*****As of 3/24/22 MTD revenues are ahead of expenses.

II. Transfer of Funds

A. In January, we had a crew on-site making repairs to the building, and they discovered a busted water pipe that was flooding the roof. It is not known how long this pipe was leaking. We paid an additional \$2,200 in water expense because of this leaky pipe. The crew fixed this pipe when they were taking care of the other approved repairs. This unexpected \$2,200 expense initially skewed that utilities line item (6656). Since this additional expense was directly related to building fatigue and subsequent repair, Wayne recommended that the Finance Committee transfer \$2,200 from the Capital Repair and Replacement Fund (8517) to the Utilities line item (6656). The Finance Committee was notified via email on Sunday, March 20, 2022. The Finance Committee voted via email to approve this action. The current financials are reflective of this change.

III. Properties Committee Request

A. A blower motor failed and the repair cost \$1,092.19. Eddie Sasser (Properties Chair) and Matt Strickland (Finance Chair) deemed this an emergency expense. Eddie and Matt approved the use of funds on Wednesday, March 16.

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

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues							
GENERAL FUND							
006005 - CONTRIBUTIONS-GEN. FUND	\$120,161.72	\$301,702.53	\$1,495,968.00	\$52,374.53	\$1,194,265.47	\$1,194,265.47	20.17 %
006015 - PLATE OFFERING	\$50.00	\$70.00	\$1,850.00	(\$238.34)	\$1,780.00	\$1,780.00	3.78 %
006035 - INTEREST INCOME	\$3.23	\$6.50	\$0.00	\$6.50	(\$6.50)	(\$6.50)	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$300.00	\$2,000.00	(\$33.34)	\$1,700.00	\$1,700.00	15.00 %
006053 - INITIAL OFFERING	\$48.00	\$48.00	\$0.00	\$48.00	(\$48.00)	(\$48.00)	0.00 %
006058 - FOOD SERVICES	\$716.26	\$1,172.68	\$22,000.00	(\$2,493.98)	\$20,827.32	\$20,827.32	5.33 %
Total GENERAL FUND	\$121,129.21	\$303,299.71	\$1,521,818.00	\$49,663.37	\$1,218,518.29	\$1,218,518.29	19.93 %
Total Revenues	\$121,129.21	\$303,299.71	\$1,521,818.00	\$49,663.37	\$1,218,518.29	\$1,218,518.29	19.93 %
Expenses							
DENOMINATIONAL RELATIONS							
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$7,000.00	\$1,166.66	\$7,000.00	\$7,000.00	0.00 %
006120 - CBF - NAT'L	\$0.00	\$0.00	\$29,850.00	\$4,975.00	\$29,850.00	\$29,850.00	0.00 %
006121 - CBF OF NC	\$0.00	\$0.00	\$31,627.00	\$5,271.16	\$31,627.00	\$31,627.00	0.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$580.00	\$96.66	\$580.00	\$580.00	0.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$0.00	\$540.00	\$90.00	\$540.00	\$540.00	0.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	0.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	0.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	\$1,000.00	0.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$3,300.00	\$550.00	\$3,300.00	\$3,300.00	0.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	\$800.00	0.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$0.00	\$360.00	\$60.00	\$360.00	\$360.00	0.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$77,457.00	\$12,909.48	\$77,457.00	\$77,457.00	0.00 %
HOSPITALITY							
006102 - BAPTIST MEN	\$0.00	\$0.00	\$425.00	\$70.84	\$425.00	\$425.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	\$400.00	0.00 %
006114 - WMU SERVICES	\$94.50	\$94.50	\$850.00	\$47.16	\$755.50	\$755.50	11.12 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	0.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	\$500.00	0.00 %
Total HOSPITALITY	\$94.50	\$94.50	\$4,375.00	\$634.66	\$4,280.50	\$4,280.50	2.16 %
WORSHIP							
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$9.95	\$9.95	\$600.00	\$90.05	\$590.05	\$590.05	1.66 %
006203 - COMMUNION	\$59.99	\$59.99	\$300.00	(\$9.99)	\$240.01	\$240.01	20.00 %
006210 - PASTOR'S LIBRARY/EQUIP EXP	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	\$50.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$100.00	\$100.00	\$2,000.00	\$233.34	\$1,900.00	\$1,900.00	5.00 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022** DETAILED
Fund: CONTRI-GEN FUND
January to February 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)
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$8.34	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$25.00	\$150.00	0.00 %
Total WORSHIP	\$169.94	\$169.94	\$4,400.00	\$563.42	\$4,230.06	3.86 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$0.00	\$900.00	\$150.00	\$900.00	0.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
006303 - CLOTHING MINISTRY	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$12,000.00	0.00 %
006308 - MEALS ON WHEELS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006310 - OAK CITY CARES	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006314 - EMMAUS HOUSE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006342 - JUBILEE JOBS	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$0.00	\$4,500.00	\$750.00	\$4,500.00	0.00 %
Total COMMUNITY MINISTRY	\$0.00	\$0.00	\$30,900.00	\$5,149.98	\$30,900.00	0.00 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,000.00	\$500.00	\$3,000.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$2,500.00	\$416.66	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$4.16	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$300.00	\$50.00	\$300.00	0.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$264.69	\$264.69	\$1,500.00	(\$14.69)	\$1,235.31	17.65 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$1,819.73	\$1,880.12	\$22,000.00	\$1,786.54	\$20,119.88	8.55 %
006417 - COFFEE/FOOD SERVICES	\$461.44	\$861.92	\$3,000.00	(\$361.92)	\$2,138.08	28.73 %
006466 - PAPER GOODS/FOOD SERVICES	\$77.74	\$420.18	\$4,500.00	\$329.82	\$4,079.82	9.34 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
Total SOCIAL	\$2,623.60	\$3,426.91	\$37,425.00	\$2,810.57	\$33,998.09	9.16 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$9,675.52	\$58,053.00	(\$0.02)	\$48,377.48	16.67 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$483.84	\$2,903.00	\$0.00	\$2,419.16	16.67 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$225.00	\$1,450.00	\$16.66	\$1,225.00	15.52 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$75.00	\$458.00	\$1.34	\$383.00	16.38 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$33.34	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,170.58	\$24,341.16	\$146,047.00	\$0.00	\$121,705.84	16.67 %
006208 - PASTOR'S RETIREMENT	\$1,217.08	\$2,434.16	\$14,605.00	\$0.00	\$12,170.84	16.67 %
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$0.00	\$2,375.00	\$395.84	\$2,375.00	0.00 %

Revenues & Expenses - **FBC RAL 2022**** DETAILED
Fund: **CONTRI-GEN FUND**
January to February 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)
006320 - MIN W/ COMM SAL/HOUSING	\$5,166.76	\$10,333.52	\$62,001.00	(\$0.02)	\$51,667.48	16.67 %
006321 - MIN W/ COMM RETIREMENT	\$516.66	\$1,033.32	\$6,200.00	\$0.02	\$5,166.68	16.67 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006409 - DIR FOOD SERV SALARY	\$3,183.76	\$6,367.52	\$38,205.00	(\$0.02)	\$31,837.48	16.67 %
006410 - DIR FOOD SERV RETIREMENT	\$318.42	\$636.84	\$3,821.00	\$0.00	\$3,184.16	16.67 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,080.00	\$8,160.00	\$48,960.00	\$0.00	\$40,800.00	16.67 %
006521 - MIN YOUTH COL RETIREMENT	\$408.00	\$816.00	\$4,896.00	\$0.00	\$4,080.00	16.67 %
006522 - MIN YOUTH/PROF. EXPENSES	\$71.03	\$71.03	\$1,000.00	\$95.63	\$928.97	7.10 %
006531 - STAFF SECRETARY SALARY	\$3,217.76	\$6,435.52	\$38,613.00	(\$0.02)	\$32,177.48	16.67 %
006532 - STAFF SECRETARY RETIREMNT	\$321.76	\$643.52	\$3,861.00	(\$0.02)	\$3,217.48	16.67 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$13,333.32	\$80,000.00	\$0.02	\$66,666.68	16.67 %
006534 - MIN MUSIC/RETIREMNT	\$666.66	\$1,333.32	\$8,000.00	\$0.02	\$6,666.68	16.67 %
006535 - MIN MUSIC/PROF EXPENSES	\$288.50	\$463.50	\$1,000.00	(\$296.84)	\$536.50	46.35 %
006536 - ORGANIST SALARY	\$1,666.66	\$3,333.32	\$20,000.00	\$0.02	\$16,666.68	16.67 %
006540 - MIN CHILD/PROF. EXPENSES	\$99.04	\$99.04	\$1,800.00	\$200.96	\$1,700.96	5.50 %
006541 - ORGANIST - SUPPLY	\$250.00	\$250.00	\$0.00	(\$250.00)	(\$250.00)	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,316.58	\$10,633.16	\$63,799.00	\$0.00	\$53,165.84	16.67 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$531.66	\$1,063.32	\$6,380.00	\$0.02	\$5,316.68	16.67 %
006604 - HEALTH INSURANCE	\$8,782.26	\$17,564.52	\$97,000.00	(\$1,397.86)	\$79,435.48	18.11 %
006605 - LIFE INSURANCE	\$0.00	\$1,080.74	\$15,500.00	\$1,502.60	\$14,419.26	6.97 %
006606 - DISABILITY INSURANCE	\$0.00	\$297.83	\$4,500.00	\$452.17	\$4,202.17	6.62 %
006607 - EMPLOYER FICA - FBC	\$3,061.76	\$6,059.61	\$35,000.00	(\$226.27)	\$28,940.39	17.31 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$0.00	\$2,500.00	\$416.66	\$2,500.00	0.00 %
006610 - DENTAL INSURANCE	\$214.74	\$429.48	\$2,500.00	(\$12.82)	\$2,070.52	17.18 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$550.00	\$550.00	\$6,500.00	\$533.34	\$5,950.00	8.46 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALARY	\$3,515.76	\$7,031.52	\$42,189.00	(\$0.02)	\$35,157.48	16.67 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$351.58	\$703.16	\$4,219.00	\$0.00	\$3,515.84	16.67 %
006659 - CUSTODIAN-SALARY	\$2,362.16	\$4,724.32	\$28,346.00	\$0.02	\$23,621.68	16.67 %
006660 - CUSTODIAN-RETIREMENT	\$236.26	\$472.52	\$2,835.00	(\$0.02)	\$2,362.48	16.67 %
006691 - LEAD CUSTODIAN	\$3,657.50	\$7,315.00	\$43,890.00	\$0.00	\$36,575.00	16.67 %
006692 - LEAD CUSTODIAN RETIRE	\$365.76	\$731.52	\$4,389.00	(\$0.02)	\$3,657.48	16.67 %
006697 - NIGHT CUSTODIAN	\$817.32	\$1,637.83	\$9,544.00	(\$47.17)	\$7,906.17	17.16 %
006711 - ADMINISTRATOR SALARY	\$2,839.16	\$5,678.32	\$34,070.00	\$0.02	\$28,391.68	16.67 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$583.34	\$3,500.00	0.00 %
06603B - EXTRA HELP-KITCHEN	\$593.16	\$862.28	\$6,500.00	\$221.06	\$5,637.72	13.27 %
06603C - EXTRA HELP-CUSTODIAL	\$0.00	\$390.00	\$6,457.00	\$686.16	\$6,067.00	6.04 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022 DETAILED**
Fund: CONTRI-GEN FUND
January to February 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)
Total PERSONNEL	\$78,734.67	\$157,769.58	\$967,866.00	\$3,541.44	\$810,096.42	16.30 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$341.68	\$792.66	\$5,500.00	\$124.00	\$4,707.34	14.41 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$1,114.35	\$1,915.46	\$7,250.00	(\$707.12)	\$5,334.54	26.42 %
006621 - AUDITOR	\$0.00	\$0.00	\$7,500.00	\$1,250.00	\$7,500.00	0.00 %
006623 - STEWARDSHIP PROMOTION	\$101.21	\$408.40	\$1,000.00	(\$241.74)	\$591.60	40.84 %
006629 - CRIMINAL RECORD CHECK	\$59.00	\$59.00	\$650.00	\$49.34	\$591.00	9.08 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$8,666.68	\$53,040.00	\$173.32	\$44,373.32	16.34 %
Total FINANCE	\$5,949.58	\$11,842.20	\$74,940.00	\$647.80	\$63,097.80	15.80 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$173.45	\$2,800.00	\$293.21	\$2,626.55	6.19 %
006632 - BUS PICKUP SERVICE	\$0.00	\$98.53	\$375.00	(\$36.03)	\$276.47	26.27 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$150.00	\$25.00	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$681.71	\$1,363.42	\$15,500.00	\$1,219.92	\$14,136.58	8.80 %
006650 - PROPERTY INSURANCE	\$16,005.20	\$16,005.20	\$32,000.00	(\$10,671.86)	\$15,994.80	50.02 %
006652 - MAINTENANCE SUPPLIES	\$1,301.96	\$1,585.76	\$15,500.00	\$997.58	\$13,914.24	10.23 %
006653 - NEW EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$166.66	\$1,000.00	0.00 %
006656 - UTILITIES	\$12,265.34	\$22,596.71	\$116,000.00	(\$3,263.37)	\$93,403.29	19.48 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$1,376.54	\$1,376.54	\$4,000.00	(\$709.88)	\$2,623.46	34.41 %
Total PROPERTIES	\$31,630.75	\$43,199.61	\$187,325.00	(\$11,978.77)	\$144,125.39	23.06 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$296.83	\$373.95	\$19,000.00	\$2,792.71	\$18,626.05	1.97 %
Total MUSIC MINISTRY COUNCIL	\$296.83	\$373.95	\$19,000.00	\$2,792.71	\$18,626.05	1.97 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006503 - LIBRARY/MEDIA CENTER	\$100.58	\$100.58	\$1,500.00	\$149.42	\$1,399.42	6.71 %
006505 - ADULT SUNDAY SCHOOL	\$1,150.50	\$2,222.74	\$10,000.00	(\$556.08)	\$7,777.26	22.23 %
006506 - WOMAN'S MISSIONARY UNION	\$34.94	\$123.29	\$2,635.00	\$315.87	\$2,511.71	4.68 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$133.34	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$62.50	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$5,000.00	\$833.34	\$5,000.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,700.00	\$283.34	\$1,700.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$1,286.02	\$2,446.61	\$24,610.00	\$1,655.07	\$22,163.39	9.94 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$83.87	\$83.87	\$1,250.00	\$124.47	\$1,166.13	6.71 %
006511 - SPECIAL EVENTS - YOUTH	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006513 - TRANSPORTATION	\$0.00	\$0.00	\$2,000.00	\$333.34	\$2,000.00	0.00 %
006514 - YOUTH MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022 DETAILED**
Fund : CONTRI-GEN FUND
January to February 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)
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$1,333.34	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	0.00 %
Total STUDENT MINISTRY COUNCIL	\$83.87	\$83.87	\$29,700.00	\$4,866.17	\$29,616.13	0.28 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$249.99	\$249.99	\$2,000.00	\$83.35	\$1,750.01	12.50 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$700.00	\$116.66	\$700.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$0.00	\$2,300.00	\$383.34	\$2,300.00	0.00 %
006525 - SPECIAL EVENTS - CHILDREN	\$0.00	\$0.00	\$1,470.00	\$245.00	\$1,470.00	0.00 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,200.00	0.00 %
006528 - CONSUMABLE TEACH.MATERIAL	\$13.98	\$13.98	\$1,500.00	\$236.02	\$1,486.02	0.93 %
006530 - CHILDCARE	\$251.25	\$307.50	\$3,900.00	\$342.50	\$3,592.50	7.88 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$66.66	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$742.70	\$742.70	\$5,000.00	\$90.64	\$4,257.30	14.85 %
Total CHILDREN'S MINISTRY COUNCIL	\$1,257.92	\$1,314.17	\$19,070.00	\$1,864.17	\$17,755.83	6.89 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$0.00	\$0.00	\$13,000.00	\$2,166.66	\$13,000.00	0.00 %
006655 - COMMUNICATION SERVICES	\$1,238.14	\$3,279.42	\$17,500.00	(\$362.76)	\$14,220.58	18.74 %
006663 - POSTAGE	\$0.00	(\$45.13)	\$6,000.00	\$1,045.13	\$6,045.13	0.00 %
006664 - PRINTING AND STATIONERY	\$0.00	\$0.00	\$600.00	\$100.00	\$600.00	0.00 %
006665 - SUPPLIES	\$260.28	\$297.83	\$5,750.00	\$660.51	\$5,452.17	5.18 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$1,400.00	\$233.34	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$83.34	\$500.00	0.00 %
Total OFFICE EXPENDITURES	\$1,498.42	\$3,532.12	\$44,750.00	\$3,926.22	\$41,217.88	7.89 %
Total Expenses	\$123,626.10	\$224,253.46	\$1,521,818.00	\$29,382.92	\$1,297,564.54	14.74 %
Net Total	(\$2,496.89)	\$79,046.25	\$0.00	\$79,046.29	(\$79,046.25)	0.00 %