

MINUTES OF THE CHURCH CONFERENCE OF THE

FIRST BAPTIST CHURCH

RALEIGH, NORTH CAROLINA

MAY 25, 2022

Call to Order

Cara Lynn Vogel called the conference to order at 6:18pm.

Business

No changes or corrections were made to the March 30th minutes. Lacking a quorum, no vote was taken on approving the minutes. Membership was 1333 at March's conference. Since then, Dr. W. Randall Lolley died on March 21, Glenn Raynor died on April 2, Gaston Perry died on April 9, and Doris Baldwin died on May 21. Margaret Millen Gora transferred her membership to another church. Megan Archer joined on May 8 by profession of faith. Our membership stands at 1329.

Standing Committee Reports

Properties Committee: Chairperson Eddie Sasser gave the report. While making steam pipe repairs additional work was discovered. We've been provided with a repair estimate good for 30 days (until 6/8) for \$12,000. Lacking a quorum, no vote was taken.

Finance Committee: Chairperson Matt Strickland gave the report. Total revenue for April were \$118,472.00. Expenses, which include Q1 mission and denominational relations payments, were \$140,991.29 for a loss of \$22,519.29. Year-to-date revenue is \$570,810.58 and year-to-date expenses are \$487,903.80 for a net surplus for the year of \$82,906.78. Combined with the carryover of \$272,553.48 from previous years gives us a very strong cash position of \$355,460.26. We expect to have a surplus in May. We have no budget concerns. Matt thanked us for our faithful giving and thanked the staff for their good stewardship of our expenses. Many thanks to Wayne Hager who, due to his perseverance, was able to secure a \$1,768.46 credit on our water bill, which will be applied over the next several months. We had an unusually large water bill due to a water leak. This credit will be applied back to the capital repair and replacement fund since funds were transferred from this fund to cover the excessive water bill.

The Dream Team was slowed by COVID-19 but continues to work on recommendations.

And Also With Cue (AAWC): Rebecca Sasser gave the report. 16 meals were provided to the Helen Wright Center. Meals were also provided to Clothing Ministry clients. 120 free meals were provided. Profit was \$2,358.13.

Having reached a quorum (of 50), a motion was made to approve an additional \$12,000 for steam system repairs. Motion passed. Votes were taken on the February and March minutes. Both were approved.

Another mission group of 10 people is going to Honduras on 6/2 for Sharefish.

Closing

Chris Chapman closed conference with some comments and a prayer. He expressed appreciation for our perseverance and endurance. A ministerial work session is planned for Tuesday and Wednesday next week. Things to be addressed:

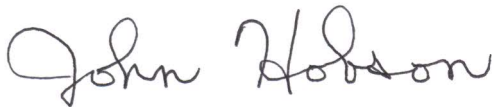
- How do we start back next fall?
- How do we stay in touch?
- How do we get people out of their PJs?
- How do we get people to re-engage?
- Will we return to having a uniformed RPD officer on Sunday and Wednesday?

It's expected that we will continue in a hybrid fashion for some activities.

As a side-note, Charlotte will be Michael Hood's first youth mission trip.

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, May 25, 2022

Welcome

Prayer

Church Conference Minutes from April 2022

Changes to Membership

Reports

Properties

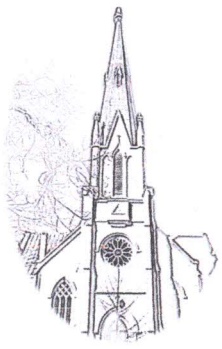
Finance

Dream Team

And Also with 'Cue

Dr. Chapman

Adjourn



First Baptist Church

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CHANGES IN CHURCH ROLL Church Conference May 25, 2022

Deaths: **Dr. W. Randall Lolley**, 8808 Cypress Lakes Drive, Raleigh, NC 27615, died March 21.

Glenn Raynor, 4500 Wee Burn Trail, Raleigh, NC 27612, died April 2.

Gaston Perry, 820 Ivanhoe Drive, Raleigh, NC 27615, died April 9.

Doris Baldwin, 8811 Cypress Lakes Drive Villa 213, Raleigh, NC 27615, died May 21.

Transfer: **Margaret Millen Gora**, 5916 Shumard Oak Lane, Charlotte, NC 28226, transferred her membership to Providence Baptist Church in Charlotte.

Statement: **Megan Elizabeth Archer**, 11021 Coachmans Way, Raleigh, NC 27614, joined on Sunday, May 8, by profession of faith, seeking baptism.

MEMBERSHIP	3/30/22	1333
Members Received	1	
Transfers	1	
Deaths	4	
MEMBERSHIP	5/25/22	1329

FINANCE COMMITTEE MEETING

FIRST BAPTIST CHURCH

DEACONS MEETING May 22, 2022

CHURCH CONFERENCE, May 25, 2022

I. Review Financials

A. MTD APRIL

Total Rev = \$118,472.00

Total Exp = \$140,991.29

Loss = \$22,519.29

B. YTD

Total Rev = \$570,810.58

Total Exp = \$487,903.80

Net = \$82,906.78

Carry Over = \$272,553.48 + \$82,906.78 = \$355,460.26

II. Water Bill Update

A. Wayne Hager, through incredible perseverance, was able to secure a \$1,768.46 credit on our water bill from the city. In April, the Finance Committee authorized Wayne to move \$2,500 from the capital repair and replacement fund to cover the larger water bill. The church will receive this credit on our water bill over the next three months from the City of Raleigh, and it will be credited back to the capital repair and replacement fund as it arrives.

III. Properties Committee Requests

A. As to be expected with older buildings, more repairs are needed on the steam system. These issues were discovered when Tri South was executing the current repair project. The new repairs will cost \$11,000. Wayne Hager brought this issue before Finance Committee first because we met prior to Properties Committee, and the cost of labor and materials increases daily (the quote is good for 30 days). We conditionally approved recommending use of church funds for these expenses based upon the Properties Committee recommendation.

Revenues
GENERAL FUND

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)
006005 - CONTRIBUTIONS-GEN. FUND	\$117,442.96	\$567,217.36	\$1,495,968.00	\$68,561.36	\$928,750.64	37.92 %
006015 - PLATE OFFERING	\$60.00	\$141.00	\$1,850.00	(\$475.68)	\$1,709.00	7.62 %
006035 - INTEREST INCOME	\$3.67	\$13.83	\$0.00	\$13.83	(\$13.83)	0.00 %
006042 - USE OF BUILDING REVENUE	\$250.00	\$700.00	\$2,000.00	\$33.32	\$1,300.00	35.00 %
006053 - INITIAL OFFERING	\$3.00	\$63.50	\$0.00	\$63.50	(\$63.50)	0.00 %
006058 - FOOD SERVICES	\$712.37	\$2,674.89	\$22,000.00	(\$4,658.43)	\$19,325.11	12.16 %
Total GENERAL FUND	\$118,472.00	\$570,810.58	\$1,521,818.00	\$63,537.90	\$951,007.42	37.51 %
Total Revenues	\$118,472.00	\$570,810.58	\$1,521,818.00	\$63,537.90	\$951,007.42	37.51 %

Expenses
DENOMINATIONAL RELATIONS

006111 - RALEGH BAPTIST ASSN	\$1,750.00	\$1,750.00	\$7,000.00	\$583.32	\$5,250.00	25.00 %
006120 - CBF - NATL	\$7,462.50	\$7,462.50	\$29,850.00	\$2,487.50	\$22,387.50	25.00 %
006121 - CBF OF NC	\$7,906.75	\$7,906.75	\$31,627.00	\$2,635.57	\$23,720.25	25.00 %
006124 - MEREDITH UNDERGRAD	\$145.00	\$145.00	\$580.00	\$48.32	\$435.00	25.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$135.00	\$135.00	\$540.00	\$45.00	\$405.00	25.00 %
006133 - BAPTIST JOINT COMMITTEE	\$300.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006134 - BAPTIST NEWS GLOBAL	\$300.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006145 - BAPTIST MEN OF NC	\$825.00	\$825.00	\$3,300.00	\$275.00	\$2,475.00	25.00 %
006146 - BAPTIST WORLD ALLIANCE	\$200.00	\$200.00	\$800.00	\$66.68	\$600.00	25.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$90.00	\$90.00	\$360.00	\$30.00	\$270.00	25.00 %
Total DENOMINATIONAL RELATIONS	\$19,364.25	\$19,364.25	\$77,457.00	\$6,454.71	\$58,092.75	25.00 %

HOSPITALITY

006102 - BAPTIST MEN	\$0.00	\$0.00	\$425.00	\$141.68	\$425.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$333.32	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$133.32	\$400.00	0.00 %
006114 - WMU SERVICES	\$180.00	\$283.09	\$850.00	\$0.23	\$566.91	33.30 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$300.00	\$300.00	\$1,200.00	\$100.00	\$900.00	25.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
Total HOSPITALITY	\$480.00	\$583.09	\$4,375.00	\$875.23	\$3,791.91	13.33 %

WORSHIP

006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$1,200.00	\$400.00	\$1,200.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$16.68	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$122.92	\$600.00	\$77.08	\$477.08	20.49 %
006203 - COMMUNION	\$0.00	\$59.99	\$300.00	\$40.01	\$240.01	20.00 %
006210 - PASTOR'S LIBRARY/EQUIP EXP	\$0.00	\$0.00	\$50.00	\$16.68	\$50.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$191.80	\$291.80	\$2,000.00	\$374.88	\$1,708.20	14.59 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022*** DETAILED
Fund: CONTRI-GEN FUND
January to April 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)
COMMUNITY MINISTRY						
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$16.68	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$50.00	\$150.00	0.00 %
Total WORSHIP	\$191.80	\$474.71	\$4,400.00	\$992.01	\$3,925.29	10.79 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$225.00	\$225.00	\$900.00	\$75.00	\$675.00	25.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$50.00	\$50.00	\$200.00	\$16.68	\$150.00	25.00 %
006303 - CLOTHING MINISTRY	\$503.35	\$503.35	\$12,000.00	\$3,496.65	\$11,496.65	4.19 %
006308 - MEALS ON WHEELS	\$187.50	\$187.50	\$750.00	\$62.50	\$562.50	25.00 %
006309 - RALEIGH RESCUE MISSION	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006310 - OAK CITY CARES	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006311 - URBAN MINISTRY CENTER	\$1,250.00	\$1,250.00	\$5,000.00	\$416.68	\$3,750.00	25.00 %
006314 - EMMAUS HOUSE	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$110.00	\$110.00	\$1,000.00	\$223.32	\$890.00	11.00 %
006316 - HABITAT FOR HUMANITY	\$75.00	\$75.00	\$300.00	\$25.00	\$225.00	25.00 %
006330 - A PLACE AT THE TABLE	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006342 - JUBILEE JOBS	\$187.50	\$187.50	\$750.00	\$62.50	\$562.50	25.00 %
006343 - FILLING IN THE GAPS	\$250.00	\$250.00	\$1,000.00	\$83.32	\$750.00	25.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$103.00	\$103.00	\$4,500.00	\$1,397.00	\$4,397.00	2.29 %
Total COMMUNITY MINISTRY	\$3,941.35	\$3,941.35	\$30,900.00	\$6,358.61	\$26,958.65	12.76 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$3,000.00	0.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$2,500.00	\$833.32	\$2,500.00	0.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$8.32	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$0.00	\$300.00	\$100.00	\$300.00	0.00 %
006414 - KITCHEN/EQUIP/SUPPLIES	\$0.00	\$571.99	\$1,500.00	(\$71.99)	\$928.01	38.13 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$2,111.24	\$5,807.11	\$22,000.00	\$1,526.21	\$16,192.89	26.40 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$861.92	\$3,000.00	\$138.08	\$2,138.08	28.73 %
006466 - PAPER GOODS/FOOD SERVICES	\$21.22	\$1,598.98	\$4,500.00	(\$98.98)	\$2,901.02	35.53 %
006705 - LAUNDRY SERVICES	\$0.00	\$150.76	\$600.00	\$49.24	\$449.24	25.13 %
Total SOCIAL	\$2,132.46	\$8,990.76	\$37,425.00	\$3,484.20	\$28,434.24	24.02 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$19,351.04	\$58,053.00	(\$0.04)	\$38,701.96	33.33 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$967.68	\$2,903.00	\$0.00	\$1,935.32	33.33 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$450.00	\$1,450.00	\$33.32	\$1,000.00	31.03 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$150.00	\$458.00	\$2.68	\$308.00	32.75 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$66.68	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,170.58	\$48,682.32	\$146,047.00	\$0.00	\$97,364.68	33.33 %
006208 - PASTOR'S RETIREMENT	\$1,217.08	\$4,868.32	\$14,605.00	\$0.00	\$9,736.68	33.33 %
006209 - PASTOR'S PROFESSIONAL EXP	\$216.84	\$235.56	\$2,375.00	\$556.12	\$2,139.44	9.92 %

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	\$20,667.04	\$62,001.00	(\$0.04)	\$41,333.96	33.33 %
006321 - MIN W/ COMM RETIREMENT	\$516.66	\$2,066.64	\$6,200.00	\$0.04	\$4,133.36	33.33 %
006322 - MIN W/ COMM PROF EXPENSE	\$16.91	\$42.52	\$1,000.00	\$290.80	\$957.48	4.25 %
006409 - DIR FOOD SERV SALARY	\$3,183.76	\$12,735.04	\$38,205.00	(\$0.04)	\$25,469.96	33.33 %
006410 - DIR FOOD SERV RETIREMENT	\$318.42	\$1,273.68	\$3,821.00	\$0.00	\$2,547.32	33.33 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$266.68	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,080.00	\$16,320.00	\$48,960.00	\$0.00	\$32,640.00	33.33 %
006521 - MIN YOUTH COL RETIREMENT	\$408.00	\$1,632.00	\$4,896.00	\$0.00	\$3,264.00	33.33 %
006522 - MIN YOUTH/PROF. EXPENSES	\$84.00	\$197.90	\$1,000.00	\$135.42	\$802.10	19.79 %
006531 - STAFF SECRETARY SALARY	\$3,217.76	\$12,871.04	\$38,613.00	(\$0.04)	\$25,741.96	33.33 %
006532 - STAFF SECRETARY RETIREMENT	\$321.76	\$1,287.04	\$3,861.00	(\$0.04)	\$2,573.96	33.33 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$26,666.64	\$80,000.00	\$0.04	\$53,333.36	33.33 %
006534 - MIN MUSIC/RETIREMENT	\$666.66	\$2,666.64	\$8,000.00	\$0.04	\$5,333.36	33.33 %
006535 - MIN MUSIC/PROF EXPENSES	\$193.05	\$925.33	\$1,000.00	(\$592.01)	\$74.67	92.53 %
006536 - ORGANIST SALARY	\$1,666.66	\$6,666.64	\$20,000.00	\$0.04	\$13,333.36	33.33 %
006540 - MIN CHLD/PROF. EXPENSES	\$0.00	\$398.07	\$1,800.00	\$201.93	\$1,401.93	22.12 %
006541 - ORGANIST - SUPPLY	\$0.00	\$250.00	\$0.00	(\$250.00)	(\$250.00)	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,316.58	\$21,266.32	\$63,799.00	\$0.00	\$42,532.68	33.33 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$531.66	\$2,126.64	\$6,380.00	\$0.04	\$4,253.36	33.33 %
006604 - HEALTH INSURANCE	\$8,782.26	\$35,129.04	\$97,000.00	(\$2,795.72)	\$61,870.96	36.22 %
006605 - LIFE INSURANCE	\$1,080.74	\$5,403.70	\$15,500.00	(\$237.02)	\$10,096.30	34.86 %
006606 - DISABILITY INSURANCE	\$297.83	\$1,489.15	\$4,500.00	\$10.85	\$3,010.85	33.09 %
006607 - EMPLOYER FICA - FBC	\$3,072.68	\$12,177.09	\$35,000.00	(\$510.41)	\$22,822.91	34.79 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$106.87	\$2,500.00	\$726.45	\$2,393.13	4.27 %
006610 - DENTAL INSURANCE	\$214.74	\$858.96	\$2,500.00	(\$25.64)	\$1,641.04	34.36 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$600.00	\$200.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$333.32	\$1,000.00	0.00 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$2,213.00	\$6,500.00	(\$46.32)	\$4,287.00	34.05 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$133.32	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALARY	\$3,515.76	\$14,063.04	\$42,189.00	(\$0.04)	\$28,125.96	33.33 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$351.58	\$1,406.32	\$4,219.00	\$0.00	\$2,812.68	33.33 %
006659 - CUSTODIAN-SALARY	\$2,362.16	\$9,448.64	\$28,346.00	\$0.04	\$18,897.36	33.33 %
006660 - CUSTODIAN-RETIREMENT	\$236.26	\$945.04	\$2,835.00	(\$0.04)	\$1,889.96	33.33 %
006691 - LEAD CUSTODIAN	\$3,657.50	\$14,630.00	\$43,890.00	\$0.00	\$29,260.00	33.33 %
006692 - LEAD CUSTODIAN RETIRE	\$365.76	\$1,463.04	\$4,389.00	(\$0.04)	\$2,925.96	33.33 %
006697 - NIGHT CUSTODIAN	\$834.75	\$3,261.25	\$9,544.00	(\$79.93)	\$6,282.75	34.17 %
006711 - ADMINISTRATOR SALARY	\$2,839.16	\$11,356.64	\$34,070.00	\$0.04	\$22,713.36	33.33 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$1,166.68	\$3,500.00	0.00 %
00603B - EXTRA HELP-KITCHEN	\$410.28	\$1,833.38	\$6,500.00	\$333.30	\$4,666.62	28.21 %
00603C - EXTRA HELP-CUSTODIAL	\$0.00	\$702.00	\$6,457.00	\$1,450.32	\$5,755.00	10.87 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022** DETAILED
Fund: CONTRL-GEN FUND
January to April 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	\$79,210.94	\$321,251.26	\$967,866.00	\$1,370.78	\$646,614.74	33.19 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$582.68	\$1,881.42	\$5,500.00	(\$48.10)	\$3,618.58	34.21 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$792.73	\$3,494.22	\$7,250.00	(\$1,077.54)	\$3,755.78	48.20 %
006621 - AUDITOR	\$0.00	\$3,100.00	\$7,500.00	(\$600.00)	\$4,400.00	41.33 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$417.64	\$1,000.00	(\$84.32)	\$582.36	41.76 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$317.00	\$650.00	(\$100.32)	\$333.00	48.77 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$17,359.25	\$53,040.00	\$320.75	\$35,680.75	32.73 %
Total FINANCE	\$5,708.75	\$26,569.53	\$74,940.00	(\$1,589.53)	\$48,370.47	35.45 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$15.60	\$218.25	\$2,800.00	\$715.07	\$2,581.75	7.79 %
006632 - BUS PICKUP SERVICE	\$100.66	\$199.19	\$375.00	(\$74.19)	\$175.81	53.12 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$150.00	\$50.00	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$681.71	\$3,887.63	\$15,500.00	\$1,279.05	\$11,612.37	25.08 %
006650 - PROPERTY INSURANCE	\$4,005.80	\$24,016.80	\$32,000.00	(\$13,350.12)	\$7,983.20	75.05 %
006652 - MAINTENANCE SUPPLIES	\$940.00	\$4,422.61	\$15,500.00	\$744.07	\$11,077.39	28.53 %
006653 - NEW EQUIPMENT	\$75.75	\$75.75	\$1,000.00	\$257.57	\$924.25	7.58 %
006656 - UTILITIES	\$9,841.04	\$43,399.18	\$116,000.00	(\$4,732.50)	\$72,600.82	37.41 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$1,168.63	\$2,572.15	\$4,000.00	(\$1,238.83)	\$1,427.85	64.30 %
Total PROPERTIES	\$16,829.19	\$78,791.56	\$187,325.00	(\$16,349.88)	\$108,533.44	42.06 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$454.77	\$4,209.15	\$19,000.00	\$2,124.17	\$14,790.85	22.15 %
Total MUSIC MINISTRY COUNCIL	\$454.77	\$4,209.15	\$19,000.00	\$2,124.17	\$14,790.85	22.15 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$400.00	\$800.00	\$2,000.00	(\$133.32)	\$1,200.00	40.00 %
006503 - LIBRARY/MEDIA CENTER	\$51.06	\$151.64	\$1,500.00	\$348.36	\$1,348.36	10.11 %
006505 - ADULT SUNDAY SCHOOL	\$479.05	\$2,561.89	\$10,000.00	\$771.43	\$7,438.11	25.62 %
006506 - WOMAN'S MISSIONARY UNION	\$555.05	\$608.34	\$2,635.00	\$269.98	\$2,026.66	23.09 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$266.68	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$125.00	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$1,502.85	\$1,502.85	\$5,000.00	\$163.83	\$3,497.15	30.06 %
006600 - LEADERSHIP TRAINING	\$0.00	\$40.00	\$600.00	\$160.00	\$560.00	6.67 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,700.00	\$566.68	\$1,700.00	0.00 %
Total ADULT MINISTRY COUNCIL	\$2,988.01	\$5,664.72	\$24,610.00	\$2,538.64	\$18,945.28	23.02 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.00	\$8,000.00	\$2,666.68	\$8,000.00	0.00 %
006509 - FELLOWSHIPS/SOCIALS	\$210.97	\$362.57	\$1,250.00	\$54.11	\$887.43	29.01 %
006511 - SPECIAL EVENTS - YOUTH	\$241.57	\$241.57	\$1,200.00	\$158.43	\$958.43	20.13 %
006513 - TRANSPORTATION	\$176.32	\$176.32	\$2,000.00	\$490.36	\$1,823.68	8.82 %
006514 - YOUTH MISSION TRIP	\$5,250.00	\$5,250.00	\$8,000.00	(\$2,583.32)	\$2,750.00	65.62 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022** DETAILED
Fund: CONTRI-GEN FUND
January to April 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)
CHILDREN'S MINISTRY COUNCIL						
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$2,666.68	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$179.70	\$202.68	\$500.00	(\$36.00)	\$297.32	40.54 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$0.00	\$750.00	\$250.00	\$750.00	0.00 %
Total STUDENT MINISTRY COUNCIL	\$6,058.56	\$6,233.14	\$29,700.00	\$3,666.94	\$23,466.86	20.99 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$462.01	\$2,000.00	\$204.67	\$1,537.99	23.10 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$700.00	\$233.32	\$700.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$628.88	\$628.88	\$2,300.00	\$137.80	\$1,671.12	27.34 %
006525 - SPECIAL EVENTS - CHILDREN	\$226.07	\$326.40	\$1,470.00	\$163.60	\$1,143.60	22.20 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$0.00	\$600.00	\$200.00	\$600.00	0.00 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$400.00	\$1,200.00	0.00 %
006528 - CONSUMABLE TEACH.MATERIAL	\$197.89	\$232.31	\$1,500.00	\$267.69	\$1,267.69	15.49 %
006530 - CHILDCARE	\$195.00	\$727.50	\$3,900.00	\$572.50	\$3,172.50	18.65 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$133.32	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$33.04	\$885.01	\$5,000.00	\$781.67	\$4,114.99	17.70 %
Total CHILDREN'S MINISTRY COUNCIL	\$1,280.88	\$3,262.11	\$19,070.00	\$3,094.57	\$15,807.89	17.11 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$135.72	\$135.72	\$13,000.00	\$4,197.60	\$12,864.28	1.04 %
006655 - COMMUNICATION SERVICES	\$1,323.36	\$5,382.68	\$17,500.00	\$450.64	\$12,117.32	30.76 %
006663 - POSTAGE	\$364.28	\$1,319.15	\$6,000.00	\$680.85	\$4,680.85	21.99 %
006664 - PRINTING AND STATIONERY	\$0.00	\$444.00	\$600.00	(\$244.00)	\$156.00	74.00 %
006665 - SUPPLIES	\$526.97	\$1,286.62	\$5,750.00	\$630.06	\$4,463.38	22.38 %
006683 - BULLETIN COVERS	\$0.00	\$0.00	\$1,400.00	\$466.68	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$166.68	\$500.00	0.00 %
Total OFFICE EXPENDITURES	\$2,350.33	\$8,568.17	\$44,750.00	\$6,348.51	\$36,181.83	19.15 %
Total Expenses	\$140,991.29	\$487,903.80	\$1,521,818.00	\$19,368.96	\$1,033,914.20	32.06 %
Net Total	(\$22,519.29)	\$82,906.78	\$0.00	\$82,906.86	(\$62,906.78)	0.00 %