

# MINUTES OF THE CHURCH CONFERENCE OF THE

## FIRST BAPTIST CHURCH

RALEIGH, NORTH CAROLINA

AUGUST 24, 2022

### Call to Order

Cara Lynn Vogel called the conference to order at 6:22pm. Daniel Rohrbaugh opened us with a prayer.

### Business

May's conference minutes were approved without changes or corrections. Membership was 1329 at May's conference. Since then, Bob Fleming died on July 19 and Mary Miller May died on June 17. Patricia Howland and Roger and Anna Skirvin transferred their membership to other churches. Joining by progression of faith were Nathan Bacon and Dylan Tucker on May 8, Joshua Carter on June 26, and Cady Mercer on August 7. Our membership stands at 1328.

### Standing Committee Reports

*Properties Committee:* The report was given by Charles Petty in lieu of chair Eddie Sasser. First, we are close to starting work on repairing the front steps. Lacking expertise on the committee, Don Kline was pulled in and is taking the lead on this project. There's agreement as to the work to be done. We just need to determine a construction start date. Second, each sink in the preschool suite has a water mixer device to prevent scalding. These devices malfunctioned, sending hot water to the toilets. Although warm toilet water may be the sign of an upscale hotel [laughter 😊], it was a disaster in the preschool suite as it ruined all the flush valves leaving the preschool area without a working toilet. An emergency repair of the four toilets by Alexander Services cost \$2116.15. We also had an emergency A/C repair when both chillers went out. One chiller is back online. Hopefully we can get by using only one chiller until we can figure out why the second chiller is not coming back online. The repair cost \$3917.65.

Third, there are two main pipes—one on the south side and one on the north side—supplying hot water to heat the sanctuary. The north side pipe is still working but the south side pipe ruptured, flooding the Clothing Ministry floor. The heat and steam ruined the floor. We received \$23,817.70 from our insurance claim. If we continue to use luxury vinyl planks, the floor will again be ruined when north side pipe ruptures. The properties committee wants to use an epoxy floor covering seen in many commercial buildings. Epoxy flooring is extremely durable and will outlast all of us. The properties committee is requesting \$30,000 in addition to the insurance money for an epoxy flooring over the 5,000 square feet in the Clothing Ministry. It's a lot of money, but it's a permanent/forever fix. Motion made. Motion passed.

*Finance Committee:* Chairperson Matt Strickland gave the report. The numbers presented here are accurate but differ slightly from the distributed report due to a problem in transferring the numbers. Total revenue for July was \$90,730.09. Expenses were \$112,226.81 for a loss of \$21,496.72. There's no real concern from the finance committee at this point. This is part of our normal drop in revenue during the summer months, resulting in expenses exceeding income for a few months. Our loss in July 2022 is less than the loss in July 2021. Year-to-date revenue is \$902,379.13 and year-to-date expenses are \$829,790.46 for a net surplus for the year of \$72,588.67. Combined with the carryover of \$272,553.48 from previous years, we still have a strong cash position of \$345,142.15. Thanks to your faithful giving and good expense management by our staff, we're in a good financial position.

Second quarter Denominational Relations/Community Ministry Q2 payments of \$22,939.25 were approved and made. Requests were received from the finance committee—the two emergency requests and clothing ministry flooring request. All were endorsed by the finance committee.

Work on 2023 budget has started. Committees were asked to turn in their budget requests by Friday, September 2.

*Acoustic Process:* This has been a long running issue, highlighted by the loss of all speakers one Sunday. It has been questioned as to whether everyone wants to hear the sermon. [laughter 😊] We had an acoustical study some years ago. Some of the issues raised in that study were addressed when we started live-streaming the worship service—purchasing and installing cameras. There was a lot of discussion Sunday in the deacon's meeting. An ad-hoc committee—appointed by deacon chair Cara Lynn Vogel, vice-chair Dennis Ellis, and the church staff—will address the various issues. There is some urgency because of supply issues.

The clothing ministry will continue taking donations during the three-to-four-week closure of the Clothing Ministry (for floor repairs). If possible, please hold donations until the Clothing Ministry reopens.

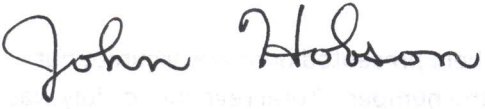
Cara Lynn Vogel expressed appreciation for our attendance, especially having a quorum so we could vote on issues.

**Closing**

Dr. Chapman gave closing remarks. He expressed thanks to Warren Howell, Maureen Howell, and Lynn Loomis and her group for an incredible Sunday night event. Hopefully will have similar events again soon. We were to implement a new committee structure with new bylaws in 2020, but something came up [COVID 😊]. We're moving back to normalcy. A smaller number of people are doing a lot of work and exhausting themselves. This won't work long term. The plan is to fill the new teams structure for 2023. More training and information about the new structure is needed, which will be given this fall. Security concerns: Jerry Blanchard's and other security experts' first recommendation is that we greet every person that walks in the door. We need to find a way to do this. This is a very high priority. As far as having someone from law enforcement, the person should be centrally located and be able to see all points of access (either directly or via video cameras). Who can we get to come? RPD is short-staffed and their overtime structure has changed. The cost has gone up significantly—to \$45-\$75/hour. We would have to pay in the higher end of that range to guarantee someone being available. We may have to look at private security, which might be a better fit for us. We need to be safe, while still offering our hospitality first. Be sure the door closes and locks behind you when exiting our building, particularly the doors to the parking lot. Please be aware of who is going in and out. Dr. Chapman closed conference with a prayer.

Conference adjourned at 6:54pm.

Respectfully submitted,



Church Clerk



First Baptist Church  
Church Conference  
Wednesday, August 24, 2022

Welcome

Prayer

Church Conference Minutes from March (?) and May 2022

Changes to Membership

Reports

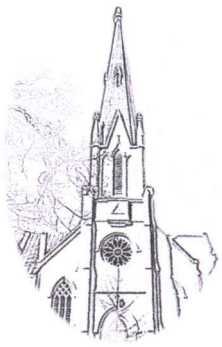
Properties

Finance

Acoustic Process

Dr. Chapman

Adjourn



# First Baptist Church

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## CHANGES IN CHURCH ROLL Church Conference August 24, 2022

**Deaths:** **Robert “Bob” Fleming** (331 Springmoor Drive, Raleigh, 27615) died Tuesday, July 19.

**Mary Miller May** (303 Springmoor Drive, Raleigh, 27615) died Friday, June 17.

**Transfer:** **Patricia Anne Howland** (1813 Evans Street, Morehead City, NC 28557) transferred her membership to First United Methodist Church in Morehead City.

**Rodger and Anna Skirvin** (4210 Mullis Newsome Road, Monroe, 28110) transferred their membership to Providence Baptist Church in Charlotte.

**Statement:** **Nathan Bacon** (959 Sunrise Drive, Garner, 27529), joined on Sunday, May 8, by profession of faith, seeking baptism.

**Joshua Carter** (4914 Carteret Drive, Raleigh, 27612), joined on Sunday, June 26, by profession of faith, seeking baptism.

**Cadence “Cady” Mercer** (106 East Trafalgar Court, Clayton, 27520), joined on Sunday, August 7, by profession of faith, seeking baptism.

**Dylan Tucker** (5304 Amsterdam Place, Raleigh, 27606), joined on Sunday, May 8, by profession of faith, seeking baptism.

<b>MEMBERSHIP</b>	<b>5/25/22</b>	<b>1329</b>
Members Received	4	
Transfers	3	
Deaths	2	
<b>MEMBERSHIP</b>	<b>8/24/22</b>	<b>1328</b>

FINANCE COMMITTEE MEETING  
FIRST BAPTIST CHURCH  
DEACONS MEETING August 21, 2022  
CHURCH CONFERENCE, August 24, 2022

I. Review Financials

**A. MTD JULY**

Total Rev = \$90,730.09

Total Exp = \$112,178.86

Loss = \$21,448.77

**B. YTD 2022**

Total Rev = \$902,379.13

Total Exp = \$829,790.46

Net = \$72,588.67

Carry Over = \$272,553.48 + \$72,588.67 = \$345,142.15

II. Denominational Relations and Community Ministry Q2 payments recommendation

A. The Q2 Denominational Relations/Community Ministry Q2 payments of \$22,939.25 were approved and released.

III. Properties Committee Requests

A. Wayne Hager made an emergency request of the Property and Finance Committee Chairs on Wednesday, August 3. There was leaking plumbing in the Pre-School Suite bathroom areas in and around the commodes. The estimated repairs cost \$2,116.15. Both Eddie Sasser and Matt Strickland approved this emergency use of funds.

B. Property Committee is requesting epoxy coating on the Clothing Ministry floors. The LVP floors were damaged with the recent water issues. The estimate to epoxy the floors is \$53,599.70. There is also an additional estimate of \$2,500 to add the flecking to the epoxy flooring. \$3,389.20 of this expense is NC Sales tax, which the church does eventually get back. The church has also received \$23,817.70 from the insurance claim on the damaged floors. The Finance Committee endorsed the recommendation from the Properties Committee to utilize up to \$30,000 to repair/replace the floors in the Clothing Ministry.

C. Wayne Hager requested emergency use of funds on Tuesday, August 16 because both chillers were in constant alarm. This issue has taken numerous trips to figure out, and now we have one chiller completely off line and still trying to resolve its issues. This accounts for some warmer than usual Sundays in the sanctuary. However, with potentially dropping temps we hope to limp along with the one chiller. Resolving of the alarms on the chillers cost \$3,917.85. Eddie Sasser and Matt Strickland approved this emergency use of funds.

IV. Updates

A. The Finance Committee has initiated the FY23 Budget process. The appropriate staff and committee chairs have received the FY23 budget worksheets to complete and return by Friday, September 2.



First Baptist Church  
Revenues & Expenses - FBC RAL 2022\*\* DETAILED  
Fund: CONTRL-GEN FUND  
January to July 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>Revenues</b>						
<b>GENERAL FUND</b>						
006005 - CONTRIBUTIONS-GEN. FUND	\$89,725.86	\$896,735.45	\$1,495,968.00	\$24,087.45	\$599,232.55	59.94 %
006015 - PLATE OFFERING	\$62.00	\$203.00	\$1,850.00	(\$876.19)	\$1,647.00	10.97 %
006035 - INTEREST INCOME	\$44.39	\$72.88	\$0.00	\$72.88	(\$72.88)	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$1,150.00	\$2,000.00	(\$16.69)	\$850.00	57.50 %
006053 - INITIAL OFFERING	\$0.00	\$63.50	\$0.00	\$63.50	(\$63.50)	0.00 %
006058 - FOOD SERVICES	\$747.84	\$4,154.30	\$22,000.00	(\$8,679.01)	\$17,845.70	18.88 %
<b>Total GENERAL FUND</b>	<b>\$90,730.09</b>	<b>\$902,379.13</b>	<b>\$1,521,818.00</b>	<b>\$14,651.94</b>	<b>\$619,438.87</b>	<b>59.30 %</b>
<b>Total Revenues</b>	<b>\$90,730.09</b>	<b>\$902,379.13</b>	<b>\$1,521,818.00</b>	<b>\$14,651.94</b>	<b>\$619,438.87</b>	<b>59.30 %</b>
<b>Expenses</b>						
<b>DENOMINATIONAL RELATIONS</b>						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$1,750.00	\$7,000.00	\$2,333.31	\$5,250.00	25.00 %
006120 - CBF - NATL	\$0.00	\$7,462.50	\$29,850.00	\$9,950.00	\$22,387.50	25.00 %
006121 - CBF OF NC	\$0.00	\$7,906.75	\$31,627.00	\$10,542.31	\$23,720.25	25.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$145.00	\$580.00	\$193.31	\$435.00	25.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$135.00	\$540.00	\$180.00	\$405.00	25.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$300.00	\$1,200.00	\$400.00	\$900.00	25.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$300.00	\$1,200.00	\$400.00	\$900.00	25.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$825.00	\$3,300.00	\$1,100.00	\$2,475.00	25.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$200.00	\$800.00	\$266.69	\$600.00	25.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$90.00	\$360.00	\$120.00	\$270.00	25.00 %
<b>Total DENOMINATIONAL RELATIONS</b>	<b>\$0.00</b>	<b>\$19,364.25</b>	<b>\$77,457.00</b>	<b>\$25,818.93</b>	<b>\$58,092.75</b>	<b>25.00 %</b>
<b>HOSPITALITY</b>						
006102 - BAPTIST MEN	\$0.00	\$0.00	\$425.00	\$247.94	\$425.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$583.31	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$233.31	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$223.09	\$850.00	\$272.72	\$626.91	26.25 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$300.00	\$1,200.00	\$400.00	\$900.00	25.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$291.69	\$500.00	0.00 %
<b>Total HOSPITALITY</b>	<b>\$0.00</b>	<b>\$523.09</b>	<b>\$4,375.00</b>	<b>\$2,028.97</b>	<b>\$3,851.91</b>	<b>11.96 %</b>
<b>WORSHIP</b>						
006100 - PULPIT SUPPLY	\$174.14	\$174.14	\$1,200.00	\$525.86	\$1,025.86	14.51 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$29.19	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$172.90	\$600.00	\$177.10	\$427.10	28.82 %
006203 - COMMUNION	\$0.00	\$59.99	\$300.00	\$115.01	\$240.01	20.00 %
006210 - PASTOR'S LIBRARY/EQUIP EXP	\$24.00	\$24.00	\$50.00	\$5.19	\$26.00	48.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$291.80	\$2,000.00	\$874.89	\$1,708.20	14.59 %

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006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$29.19	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$46.08	\$46.08	\$150.00	\$41.42	\$103.92	30.72 %
<b>Total WORSHIP</b>	<b>\$244.22</b>	<b>\$768.91</b>	<b>\$4,400.00</b>	<b>\$1,797.85</b>	<b>\$3,631.09</b>	<b>17.48 %</b>
<b>COMMUNITY MINISTRY</b>						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$225.00	\$900.00	\$300.00	\$675.00	25.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$50.00	\$200.00	\$66.69	\$150.00	25.00 %
006303 - CLOTHING MINISTRY	\$902.82	\$1,406.17	\$12,000.00	\$5,593.83	\$10,593.83	11.72 %
006308 - MEALS ON WHEELS	\$0.00	\$187.50	\$750.00	\$250.00	\$562.50	25.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006310 - OAK CITY CARES	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$1,250.00	\$5,000.00	\$1,666.69	\$3,750.00	25.00 %
006314 - EMMAUS HOUSE	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$110.00	\$1,000.00	\$473.31	\$890.00	11.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$75.00	\$300.00	\$100.00	\$225.00	25.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006342 - JUBILEE JOBS	\$0.00	\$187.50	\$750.00	\$250.00	\$562.50	25.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$250.00	\$1,000.00	\$333.31	\$750.00	25.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$0.00	\$500.00	\$291.69	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$103.00	\$4,500.00	\$2,522.00	\$4,397.00	2.29 %
<b>Total COMMUNITY MINISTRY</b>	<b>\$902.82</b>	<b>\$4,844.17</b>	<b>\$30,900.00</b>	<b>\$13,180.76</b>	<b>\$26,055.83</b>	<b>15.68 %</b>
<b>SOCIAL</b>						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$90.00	\$3,000.00	\$1,660.00	\$2,910.00	3.00 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$24.99	\$2,500.00	\$1,433.32	\$2,475.01	1.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$14.56	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$72.85	\$72.85	\$300.00	\$102.15	\$227.15	24.28 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$96.25	\$691.03	\$1,500.00	\$183.97	\$808.97	46.07 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$309.32	\$7,113.39	\$22,000.00	\$5,719.92	\$14,886.61	32.33 %
006417 - COFFEE/FOOD SERVICES	\$18.44	\$1,557.71	\$3,000.00	\$192.29	\$1,442.29	51.92 %
006466 - PAPER GOODS/FOOD SERVICES	\$689.42	\$2,854.07	\$4,500.00	(\$229.07)	\$1,645.93	63.42 %
006705 - LAUNDRY SERVICES	\$0.00	\$150.76	\$600.00	\$199.24	\$449.24	25.13 %
<b>Total SOCIAL</b>	<b>\$1,186.28</b>	<b>\$12,554.80</b>	<b>\$37,425.00</b>	<b>\$9,276.38</b>	<b>\$24,870.20</b>	<b>33.55 %</b>
<b>PERSONNEL</b>						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$33,864.32	\$58,053.00	(\$0.07)	\$24,188.68	58.33 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$1,693.44	\$2,903.00	\$0.00	\$1,209.56	58.33 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$787.50	\$1,450.00	\$58.31	\$662.50	54.31 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$262.50	\$458.00	\$4.69	\$195.50	57.31 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$116.69	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,170.58	\$85,194.06	\$146,047.00	\$0.00	\$60,852.94	58.33 %
006208 - PASTOR'S RETIREMENT	\$1,217.08	\$8,519.56	\$14,605.00	\$0.00	\$6,085.44	58.33 %
006209 - PASTOR'S PROFESSIONAL EXP	\$60.27	\$761.14	\$2,375.00	\$624.30	\$1,613.86	32.05 %



**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2022\*\* DETAILED**  
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**January to July 2022**

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006320 - MIN W/ COMM SAL/HOUSING	\$5,166.76	\$36,167.32	\$62,001.00	(\$0.07)	\$25,833.68	58.33 %
006321 - MIN W/ COMM RETIREMENT	\$516.66	\$3,616.62	\$6,200.00	\$0.07	\$2,583.38	58.33 %
006322 - MIN W/ COMM PROF EXPENSE	\$43.14	\$136.45	\$1,000.00	\$446.86	\$863.55	13.64 %
006409 - DIR FOOD SERV SALARY	\$3,183.76	\$22,286.32	\$38,205.00	(\$0.07)	\$15,918.68	58.33 %
006410 - DIR FOOD SERV RETIREMENT	\$318.42	\$2,228.94	\$3,821.00	\$0.00	\$1,592.06	58.33 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$466.69	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,080.00	\$28,560.00	\$48,960.00	\$0.00	\$20,400.00	58.33 %
006521 - MIN YOUTH COL RETIREMENT	\$408.00	\$2,856.00	\$4,896.00	\$0.00	\$2,040.00	58.33 %
006522 - MIN YOUTH/PROF. EXPENSES	\$155.37	\$629.59	\$1,000.00	(\$46.28)	\$370.41	62.96 %
006531 - STAFF SECRETARY SALARY	\$3,217.76	\$22,524.32	\$38,613.00	(\$0.07)	\$16,088.68	58.33 %
006532 - STAFF SECRETARY RETIREMENT	\$321.76	\$2,252.32	\$3,861.00	(\$0.07)	\$1,608.68	58.34 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$46,666.62	\$80,000.00	\$0.07	\$33,333.38	58.33 %
006534 - MIN MUSIC/RETIREMENT	\$666.66	\$4,666.62	\$8,000.00	\$0.07	\$3,333.38	58.33 %
006535 - MIN MUSIC/PROF EXPENSES	\$325.56	\$1,355.89	\$1,000.00	(\$772.58)	(\$355.89)	135.59 %
006536 - ORGANIST SALARY	\$1,666.66	\$11,666.62	\$20,000.00	\$0.07	\$8,333.38	58.33 %
006540 - MIN CHILD/PROF. EXPENSES	\$223.49	\$877.94	\$1,800.00	\$172.06	\$922.06	48.77 %
006541 - ORGANIST - SUPPLY	\$0.00	\$800.00	\$0.00	(\$800.00)	(\$800.00)	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,316.58	\$37,216.06	\$63,799.00	\$0.00	\$26,582.94	58.33 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$531.66	\$3,721.62	\$6,380.00	\$0.07	\$2,658.38	58.33 %
006604 - HEALTH INSURANCE	\$8,782.26	\$61,475.82	\$97,000.00	(\$4,892.51)	\$35,524.18	63.38 %
006605 - LIFE INSURANCE	\$1,080.74	\$7,565.18	\$15,500.00	\$1,476.51	\$7,934.82	48.81 %
006606 - DISABILITY INSURANCE	\$297.83	\$2,084.81	\$4,500.00	\$540.19	\$2,415.19	46.33 %
006607 - EMPLOYER FICA - FBC	\$2,516.38	\$20,372.62	\$35,000.00	\$44.07	\$14,627.38	58.21 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$339.67	\$2,500.00	\$1,118.64	\$2,160.33	13.59 %
006610 - DENTAL INSURANCE	\$202.81	\$1,491.25	\$2,500.00	(\$32.94)	\$1,008.75	59.65 %
006611 - SUPPORT STAFF/VOLUNTEER	\$0.00	\$0.00	\$600.00	\$350.00	\$600.00	0.00 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$583.31	\$1,000.00	0.00 %
006614 - WORKERS COMPENSATION INSURANCE	\$0.00	\$3,876.00	\$6,500.00	(\$84.31)	\$2,624.00	59.63 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$233.31	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC. SALRY	\$3,515.76	\$24,610.32	\$42,189.00	(\$0.07)	\$17,578.68	58.33 %
006617 - CHURCH/PASTOR'S SEC. RETIR	\$351.58	\$2,461.06	\$4,219.00	\$0.00	\$1,757.94	58.33 %
006659 - CUSTODIAN-SALARY	\$1,181.08	\$15,354.04	\$28,346.00	\$1,181.15	\$12,991.96	54.17 %
006660 - CUSTODIAN-RETIREMENT	\$118.13	\$1,535.69	\$2,835.00	\$118.06	\$1,299.31	54.17 %
006691 - LEAD CUSTODIAN	\$3,657.50	\$25,602.50	\$43,890.00	\$0.00	\$18,287.50	58.33 %
006692 - LEAD CUSTODIAN RETIRE	\$365.76	\$2,560.32	\$4,389.00	(\$0.07)	\$1,828.68	58.33 %
006697 - NIGHT CUSTODIAN	\$1,134.93	\$6,285.93	\$9,544.00	(\$718.62)	\$3,258.07	65.86 %
006711 - ADMINISTRATOR SALARY	\$2,839.16	\$19,874.12	\$34,070.00	\$0.07	\$14,195.88	58.33 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$2,041.69	\$3,500.00	0.00 %
00603B - EXTRA HELP-KITCHEN	\$213.61	\$2,810.24	\$6,500.00	\$981.45	\$3,689.76	43.23 %
00603C - EXTRA HELP-CUSTODIAL	\$264.00	\$966.00	\$6,457.00	\$2,800.56	\$5,491.00	14.96 %



First Baptist Church  
Revenues & Expenses - FBG RAL 2022\*\* DETAILED  
Fund: CONTRL-GEN FUND  
January to July 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>Total PERSONNEL</b>	\$78,008.04	\$558,577.34	\$967,866.00	\$6,011.23	\$409,288.66	57.71 %
<b>FINANCE</b>						
006619 - BANK FEES/SERV CHG/OTHER	\$370.70	\$3,317.68	\$5,500.00	(\$109.37)	\$2,182.32	60.32 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$790.07	\$5,875.11	\$7,250.00	(\$1,645.92)	\$1,374.89	81.04 %
006621 - AUDITOR	\$7,760.00	\$10,860.00	\$7,500.00	(\$6,485.00)	(\$3,360.00)	144.80 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$477.64	\$1,000.00	\$165.67	\$582.36	41.76 %
006629 - CRIMINAL RECORD CHECK	\$106.00	\$484.00	\$650.00	(\$104.81)	\$166.00	74.46 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$30,359.27	\$53,040.00	\$580.73	\$22,680.73	57.24 %
<b>Total FINANCE</b>	\$13,360.11	\$51,313.70	\$74,940.00	(\$7,598.70)	\$23,626.30	68.47 %
<b>PROPERTIES</b>						
006630 - VEHICLE MAINTENANCE	\$0.00	\$1,917.29	\$2,800.00	(\$283.98)	\$882.71	68.47 %
006632 - BUS PICKUP SERVICE	\$0.00	\$327.92	\$375.00	(\$109.17)	\$47.08	87.45 %
006640 - PROPERTY TAXES	\$0.00	\$0.00	\$150.00	\$87.50	\$150.00	0.00 %
006642 - OFFICE EQUIPMENT LEASES	\$718.88	\$6,744.18	\$15,500.00	\$2,297.51	\$8,755.82	43.51 %
006650 - PROPERTY INSURANCE	\$0.00	\$32,028.40	\$32,000.00	(\$13,361.71)	(\$28.40)	100.09 %
006651 - GENERAL REPAIRS	\$0.00	\$772.93	\$0.00	(\$772.93)	(\$772.93)	0.00 %
006652 - MAINTENANCE SUPPLIES	\$818.60	\$7,176.00	\$15,500.00	\$1,865.69	\$8,324.00	46.30 %
006653 - NEW EQUIPMENT	\$0.00	\$75.75	\$1,000.00	\$507.56	\$924.25	7.58 %
006654 - SERVICE CONTRACTS	\$0.00	\$781.35	\$0.00	(\$781.35)	(\$781.35)	0.00 %
006656 - UTILITIES	\$13,086.83	\$82,369.06	\$116,000.00	(\$14,702.37)	\$33,630.94	71.01 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$11.99	\$2,716.09	\$4,000.00	(\$382.78)	\$1,283.91	67.90 %
<b>Total PROPERTIES</b>	\$14,636.30	\$134,908.97	\$187,325.00	(\$25,636.03)	\$52,416.03	72.02 %
<b>MUSIC MINISTRY COUNCIL</b>						
006504 - MUSIC MINISTRY MATERIALS	\$708.12	\$5,491.75	\$19,000.00	\$5,591.56	\$13,508.25	28.90 %
<b>Total MUSIC MINISTRY COUNCIL</b>	\$708.12	\$5,491.75	\$19,000.00	\$5,591.56	\$13,508.25	28.90 %
<b>ADULT MINISTRY COUNCIL</b>						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$800.00	\$2,000.00	\$366.69	\$1,200.00	40.00 %
006503 - LIBRARY/MEDIA CENTER	\$89.99	\$241.63	\$1,500.00	\$633.37	\$1,258.37	16.11 %
006505 - ADULT SUNDAY SCHOOL	\$0.00	\$4,073.41	\$10,000.00	\$1,759.90	\$5,926.59	40.73 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$794.98	\$2,635.00	\$742.08	\$1,840.02	30.17 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$466.69	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$218.75	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$3,565.67	\$5,000.00	(\$648.98)	\$1,434.33	71.31 %
006600 - LEADERSHIP TRAINING	\$0.00	\$40.00	\$600.00	\$310.00	\$560.00	6.67 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$0.00	\$1,700.00	\$991.69	\$1,700.00	0.00 %
<b>Total ADULT MINISTRY COUNCIL</b>	\$89.99	\$9,515.69	\$24,610.00	\$4,840.19	\$15,094.31	38.67 %
<b>STUDENT MINISTRY COUNCIL</b>						
006507 - RETREATS/CONFERENCES	\$0.00	\$0.48	\$8,000.00	\$4,666.21	\$7,999.52	0.01 %
006509 - FELLOWSHIPS/SOCIALS	\$167.08	\$545.29	\$1,250.00	\$183.90	\$704.71	43.62 %
006511 - SPECIAL EVENTS - YOUTH	\$0.00	\$1,210.93	\$1,200.00	(\$510.93)	(\$10.93)	100.91 %

**First Baptist Church**  
**Revenues & Expenses - FBC RAL 2022\*\* DETAILED**  
**Fund: CONTRLGEN FUND**  
**January to July 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>Total STUDENT MINISTRY COUNCIL</b>						
006513 - TRANSPORTATION	\$0.00	\$176.32	\$2,000.00	\$990.37	\$1,823.68	8.82 %
006514 - YOUTH MISSION TRIP	\$0.00	\$5,250.00	\$8,000.00	(\$583.31)	\$2,750.00	65.62 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$8,000.00	\$4,666.69	\$8,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$71.29	\$273.97	\$500.00	\$17.72	\$226.03	54.79 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$21.60	\$750.00	\$415.90	\$728.40	2.88 %
<b>Total STUDENT MINISTRY COUNCIL</b>	<b>\$238.37</b>	<b>\$7,478.59</b>	<b>\$29,700.00</b>	<b>\$9,846.55</b>	<b>\$22,221.41</b>	<b>25.18 %</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>						
006508 - VACATION BIBLE SCHOOL	\$537.98	\$1,336.16	\$2,000.00	(\$169.47)	\$663.84	66.81 %
006517 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$700.00	\$408.31	\$700.00	0.00 %
006519 - RETREATS-CHILDREN/PS	\$765.01	\$1,393.89	\$2,300.00	(\$52.20)	\$906.11	60.60 %
006525 - SPECIAL EVENTS - CHILDREN	\$0.00	\$760.65	\$1,470.00	\$96.85	\$709.35	51.74 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$145.35	\$600.00	\$204.65	\$454.65	24.22 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$174.27	\$207.51	\$1,200.00	\$492.49	\$992.49	17.29 %
006528 - CONSUMABLE TEACH.MATERIAL	\$17.98	\$339.43	\$1,500.00	\$535.57	\$1,160.57	22.63 %
006530 - CHILDCARE	\$0.00	\$967.50	\$3,900.00	\$1,307.50	\$2,932.50	24.81 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$233.31	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$40.88	\$1,157.89	\$5,000.00	\$1,758.80	\$3,842.11	23.16 %
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$1,536.12</b>	<b>\$6,308.38</b>	<b>\$19,070.00</b>	<b>\$4,815.81</b>	<b>\$12,761.62</b>	<b>33.08 %</b>
<b>OFFICE EXPENDITURES</b>						
006501 - CHURCH NEWS LETTER	\$0.00	\$3,869.02	\$13,000.00	\$3,714.29	\$9,130.98	29.76 %
006655 - COMMUNICATION SERVICES	\$1,052.72	\$9,594.28	\$17,500.00	\$614.03	\$7,905.72	54.82 %
006663 - POSTAGE	\$42.49	\$1,911.63	\$6,000.00	\$1,588.37	\$4,088.37	31.86 %
006664 - PRINTING AND STATIONERY	\$0.00	\$444.00	\$600.00	(\$94.00)	\$156.00	74.00 %
006665 - SUPPLIES	\$221.23	\$2,321.89	\$5,750.00	\$1,032.30	\$3,428.11	40.38 %
006683 - BULLETTIN COVERS	\$0.00	\$0.00	\$1,400.00	\$816.69	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$291.69	\$500.00	0.00 %
<b>Total OFFICE EXPENDITURES</b>	<b>\$1,316.44</b>	<b>\$18,140.82</b>	<b>\$44,750.00</b>	<b>\$7,963.37</b>	<b>\$26,609.18</b>	<b>40.54 %</b>
<b>Total Expenses</b>	<b>\$112,226.81</b>	<b>\$829,790.46</b>	<b>\$1,521,818.00</b>	<b>\$57,936.87</b>	<b>\$692,027.54</b>	<b>54.53 %</b>
<b>Net Total</b>	<b>(\$21,496.72)</b>	<b>\$72,588.67</b>	<b>\$0.00</b>	<b>\$72,588.81</b>	<b>(\$72,588.67)</b>	<b>0.00 %</b>