

MINUTES OF THE CHURCH CONFERENCE OF THE

FIRST BAPTIST CHURCH

RALEIGH, NORTH CAROLINA

DECEMBER 14, 2022

Call to Order

Dr. Chris Chapman led us in prayer. Cara Lynn Vogel called conference to order at 6:22pm.

Business

November's conference minutes were approved with a minor correction. Bella Kumah joined on December 4th by profession of faith, increasing membership to 1330.

Question: Are numbers being kept on attendance and have we seen any trends?

Answer: Yes, numbers (only for Sunday School) are being kept. Please contact the church office for details.

Standing Committee Reports

Properties Committee: Chair Eddie Sasser gave the report. Emergency approvals of:

- \$1,490.96 to replace a dishwasher exhaust fan motor
- \$3,569.72 to replace a faulty gas heater power vent
- \$1,996.51 to replace two sanctuary steam traps that were stuck and generating banging noises
- \$1,564.46 for a stopped-up sink and pipe in the preschool suite. While fixing things a pipe in the wall broke. There will be an additional expenditure to repair the drywall.

The Properties Committee requests \$700,000 to replace the sanctuary air handler and for three 40-ton modular chillers to replace the current non-working chiller. The chillers can be reused no matter what happens to the Lewis building. The cost is \$654,654 including tax. That's \$610,400 after getting the tax back. \$700,00 is requested since it's expected something else will come up while replacing these units.

Question: What's the warranty?

Answer: 1 year labor warranty, 1 year on parts, and 5 years on the compressor

Question: Will the new units work adequately with the existing chiller and other equipment?

Answer: Yes. Trane originally thought five units would be necessary.

We've been discussing this for 10 years. Lead time is about 4.5 months on the chillers and 22-25 weeks on the sanctuary air handler, which is on its last legs.

Question: How is this going to be funded?

Answer: This will come out of the \$1,000,000 designated for building maintenance and/or repair from the Mann estate gift.

The motion passed.

Finance Committee: Chairperson Matt Strickland gave the report.

Total revenue for November was \$134,667.11. Total expenses were \$104,587.44 for a net of \$30,079.67, which is really good. Year-to-date revenue is \$1,345,546.82 and year-to-date expenses are \$1,331,001.78 for a net on the

year of \$14,545.04. Combined with the carryover of \$272,553.48 from previous years gives us a cash surplus of \$287,098.52. This looks good. If you're behind on your pledge, the committee encourages you to catch up in December. And for everyone else, additional contributions would be appreciated. Compared to the budget, revenue is down 4%. But expenses are down 5%. We're in a good position but this is worth considering as we work on a 2023 budget that's even larger.

The minor properties committee emergency expenses were approved. The committee also approved the \$700,00 HVAC repair request from the Properties Committee—\$610,000 for estimated costs and 15% for unforeseen expenses.

Matt thanked the committee for their time: Brenda Mullins, Art Jackson, John Baldwin, Laura Archer, Ann Rollins, Jud DeBra, Dennis Ellis, and Sam Ewell. Brenda, Art, and Matt are rolling off the committee. Sam Ewell will be taking over as chair. Ann Rollins will be vice-chair and Laura Archer will continue as secretary.

Stewardship Committee: Matt Strickland gave the report. The theme is: "For it is in giving that we receive." Pledge materials went out the week of Thanksgiving. Hopefully you have received these materials. If not, please contact us. You can also access those materials and make a pledge online.

The proposed FY2023 budget is \$1,608,329, which is a 5.7% increase of FY2022. The Finance Committee likes to have 80% of the general fund line item pledged before approving the budget. 80% of the proposed general fund revenue of \$1,583,079 would be \$1,266,463.20. The 67 pledges received (as of 2022-12-08) total \$483,710, which is about 38% of the goal. As compared to last year we're behind by almost 50%. There were 137 pledges totaling \$927,173 as of 2021-12-09 for the 2022 budget. However, the stewardship push started about two weeks later than last year. Hopefully that accounts for fewer pledges at this point. If you haven't already pledged, please prayerfully consider your pledge and send it in. We would love to bring the budget back to you in January for approval, but right now it looks like it may be a little later than that.

Nominating Committee: Alison Strickland gave the report. Nominations are:

- Church treasurer: Nancye Gaj
- Assistant treasurer: Tom Rollins
- Assistant clerk: Jess Helms
- Worship: Diane Ellis, Dorothy Holly, and Scott Burton
- Hospitality: Sterling Brickell, Mary Powell Rhodes, Greg Flowers
- Social: Richard Spencer, Anne Tunstall, and Jennifer Talley. Jesse Vogel will complete Ryland Wade's term, ending 2023. Tammy Ward and Curt Reffner will complete the term of Janie and Jay Carothers, which will end 2024.

These nominations were approved.

And Also With Cue (AAWC): Rebecca Sasser presented the report. Income for FBC during the third quarter was \$2,791.69. The total income for FBC so far this year for is \$10,207.66. 1002 free meals were provided to Clothing Ministry clients. The three new AAWC board members in January are Nancy Phillips, Beth Jones, and Jason Gardner.

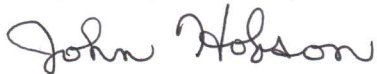
Ad-Hoc Sound System: There's no action to report. The committee is still considering the information they have and requesting additional information.

Leadership for next year: Deacon chair and church moderator will be Dennis Ellis. Anne Bullard is vice-moderator and deacon vice-chair. Thanks to them for their service.

Dr. Chapman gave closing remarks, expressing gratitude to Cara Lynn Vogel. Being deacon chairperson and church moderator is a big role. He also noted this was our first full year with a full staff in a long time. Things are getting back to normal. In-person events are returning. We had three members go on a mission trip to Romania and will be preaching. People are starting to come back, but they are engaging church in a different way. COVID has amplified and hastened changes that was already going on. He's grateful for our flexibility through all of this. Lots of exciting things are going on that haven't reached the finish line. 2023 may be year these come to fruition. We have several multi-year efforts: The Dream Team, fixing the sanctuary steps, and sound system improvements. We are planning to unveil the first art banner on February 12th. Lots of exciting things are going on. As a church we've been Incredibly healthy and stable through a really difficult time, which speaks to who you are as members of this church.

Dr. Chapman closed conference with a prayer. Conference adjourned at 6:53pm.

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, December 14, 2022

Welcome

Church Conference Minutes from November 2022

Changes to Membership

Reports

Properties

Finance

Stewardship

Nominating

AAWC

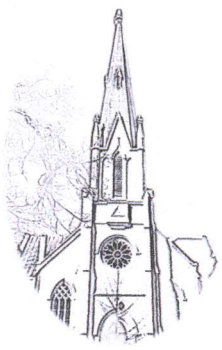
Updates

Sound System AdHoc

2023 Leadership

Dr. Chapman

Adjourn



First Baptist Church

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CHANGES IN CHURCH ROLL Church Conference December 14, 2022

Baptism: **Isabella Kumah**, 12037 Wicker Drive, Chapel Hill, 27517, joined Sunday, December 4, by profession of faith seeking baptism

MEMBERSHIP	11/16/22	1329
Baptism	1	
MEMBERSHIP	12/14/22	1330

FINANCE COMMITTEE MEETING
FIRST BAPTIST CHURCH
DEACONS MEETING December 11, 2022
CHURCH CONFERENCE, December 14, 2022

I. Review Financials

A. MTD NOVEMBER

Total Rev = \$134,667.11

Total Exp = \$104,587.44

Net = \$30,079.67

B. YTD

Total Rev = \$1,345,546.82

Total Exp = \$1,331,001.78

Net = \$14,545.04

Carry Over = \$272,553.48 + \$14,545.04 = \$287,098.52

****Revenue is down by 4%, but expenses are down by 5%.

II. Properties Request

A. The Properties Committee requested \$700,000 to repair and replace the HVAC systems. This request included \$610,000 to cover the estimate and 15% for any unexpected overages. The Finance Committee voted by email and approved the use of these expenses.

III. Committee Members & FY23 Officers

A. We are thankful for the service of Finance Committee members: Brenda Mullins, Art Jackson, John Baldwin, Laura Archer, Ann Rollins, Jud Debra, Dennis Ellis and Sam Ewell.

B. The Finance Committee nominated and elected the following Officers for FY23

- Chair: Sam Ewell
- Vice Chair: Ann Rollins
- Secretary: Laura Archer

C. The Finance Committee will still need to nominate and elect an Assistant Secretary.

STEWARDSHIP COMMITTEE MEETING
FIRST BAPTIST CHURCH
DEACONS MEETING December 11, 2022
CHURCH CONFERENCE, December 14, 2022

I. Stewardship Theme & Materials

- A. "For it is in giving that we receive."
- B. Pledge forms and collateral went out via RWW and US Mail the week of Thanksgiving.

II. Stewardship Details

- A. The proposed overall FY23 budget is \$1,608,329, which is a 5.7% increase on FY22. In order for the Finance Committee to submit a final FY23 budget to the Diaconate and Church, 80% of the general fund revenue line item needs to be pledged by church members. The general fund revenue line item is \$1,583,079 and 80% of that is \$1,266,463.20.

III. Stewardship Status

- A. The total 2023 pledges received as of 12/8/22 is **67 Pledges totaling \$483,710.00**, which is 38% of the goal to approve the FY23 budget.
- B. As compared to last year, the total 2022 pledges received as of 12/9/21 was **137 pledges totaling \$927,173**. *Please note: Stewardship efforts began 1-2 weeks later this year as compared to last year.*

Accounts

Assets

CURRENT ASSETS

CHECKING

005000 - FIRST CITIZENS-CHECKING	\$49,700.63
005007 - WELLS FARGO BROKERAGE	\$395,038.13
005012 - LPL LINSICO PRIVATE LEDGE	\$181,826.60

Total CHECKING \$626,565.36

INVESTMENTS

005124 - FCB CD INVESTMENT FOR BLDG	\$2,001,852.08
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Total INVESTMENTS \$2,001,852.08

INVESTMENTS FCB WEALTH MANAGE

FCB INVESTED INDIVIDUAL ACCTS

005070 - MAINTENANCE CH FACILITY ENDOW-FCB	\$4,397,768.81
005071 - GADDY LECTURE/CONCERT ENDOWMENT-F	\$89,763.20
005072 - DAY MISSION FUND-FCB	\$551,963.03
005073 - LEWIS MUSIC ENDOWMENT-FCB	\$273,053.89
005074 - DEFFERED MAINTENANCE-FCB	\$217,301.51

Total FCB INVESTED INDIVIDUAL ACCTS \$5,529,850.44

FCB INVESTMENT ACCOUNTS

005080 - TUCKER SCHOLARSHIP FUND-FCB	\$12,166.10
005081 - LOLA MAY PENNY-FCB	\$34,548.95
005082 - MINISTER'S EDUCATION FUND-FCB	\$34,381.57
005083 - PASTOR'S STUDY LEAVE-FCB	\$16,367.09
005084 - SALLIE MAE BRICKHOUSE FUND-FCB	\$2,699.15

Total FCB INVESTMENT ACCOUNTS \$100,162.86

Total INVESTMENTS FCB WEALTH MANAGE \$5,630,013.30

OTHER INVESTMENTS

005021 - JOB P WYATT & SON	\$0.01
005022 - LIFE INS. - ENDOW	\$60,876.67

Total OTHER INVESTMENTS \$60,876.68

CASH ON HAND

005030 - PETTY CASH-CHURCH	\$200.00
005035 - PETTY CASH-KITCHEN	\$100.00

Total CASH ON HAND \$300.00

Total CURRENT ASSETS \$8,319,607.42

FIXED ASSETS

PROPERTY

005046 - GARNER LOTS	\$2,000.00
005048 - CEMETERY PLOTS	\$9,904.00

Total PROPERTY \$11,904.00

Total FIXED ASSETS \$11,904.00

OTHER ASSETS

005047 - SALES TAX RECEIVABLE 2%	\$30.78
005055 - SALES TX RECEIVABLE/OTHER	\$0.15
005057 - DUE FROM ITC/INFANT TODDLER CENTER	\$59.94
005059 - SALES TAX RECEIVABLE 7.25%	\$23,177.96

Total OTHER ASSETS \$23,268.83

ACCOUNTS RECEIVABLE

001500 - DUE FROM ITC-INFANT TODDLER CENTER	\$2,579.83
001510 - ACCOUNTS RECEIVABLE MISC ITEMS	\$10.00

Total ACCOUNTS RECEIVABLE \$2,589.83

PREPAID INSURANCES

\$8,636.94

Total Assets

\$8,366,007.02

Liabilities, Fund Principal, & Restricted Funds

Accounts

Liabilities		Assets
CURRENT LIABILITIES		
PAYROLL W/H PAYABLE		
005102 - STATE INCOME TAX W/H	\$1,211.98	
005106 - GROUP HOSPITAL INSURANCE W/H	\$5,588.97	
005109 - LIFE INSURANCE W/H	\$7,260.00	
005110 - ANNUITY W/H	\$14,456.38	
005112 - DENTAL W/H	(\$104.55)	
005113 - TAX DEFERRED ANNUITY -CBF	\$14,823.32	
Total PAYROLL W/H PAYABLE	\$43,236.10	
OTHER LIABILITIES		
005130 - PREPAID PLEDGES-FUTURE YR	\$30,914.04	
005135 - WEDDING DEPOSITS	\$676.42	
Total OTHER LIABILITIES	\$31,590.46	
Total CURRENT LIABILITIES	\$74,826.56	
Total Liabilities	\$74,826.56	
Fund Principal		
005150 - PRIOR YRS-SURPLUS-GEN	\$272,553.48	
Excess Cash Received	\$14,545.04	
Total Fund Principal and Excess Cash Received	\$287,098.52	
Restricted Funds		
Total Temporary Restricted	\$8,004,081.94	
Total Permanent Restricted	\$0.00	
Total Restricted Funds	\$8,004,081.94	
Total Liabilities, Fund Principal, & Restricted Funds	\$8,366,007.02	

First Baptist Church
Revenues & Expenses - FBG RAL 2022 SUMMARY by MONTH
Fund: CONTRL-GEN FUND
January to November 2022

Accounts	January	February	March	April	May	June	July	August	September	YTD	Annual	% of Annual
	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Actual (This Year)	Budget (This Year)	Budget (This Year)
Revenues												
GENERAL FUND												
006005 - CONTRIBUTIONS-GEN. FUND	\$174,524.01	\$120,161.72	\$155,088.67	\$117,442.96	\$125,127.62	\$114,664.61	\$89,725.86	\$119,810.39	\$113,076.76	\$1,334,725.45	\$1,495,968.00	89.22 %
006015 - PLATE OFFERING	\$20.00	\$50.00	\$11.00	\$60.00	\$0.00	\$0.00	\$62.00	\$0.00	\$20.00	\$534.19	\$1,850.00	28.88 %
006035 - INTEREST INCOME	\$3.27	\$3.23	\$3.66	\$3.67	\$6.94	\$7.72	\$44.39	\$48.31	\$47.24	\$271.17	\$0.00	0.00 %
006042 - USE OF BUILDING REVENUE	\$150.00	\$150.00	\$150.00	\$250.00	\$150.00	\$150.00	\$150.00	\$650.00	\$250.00	\$2,200.00	\$2,000.00	110.00 %
006053 - INITIAL OFFERING	\$0.00	\$48.00	\$12.50	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.50	\$0.00	0.00 %
006058 - FOOD SERVICES	\$456.42	\$716.26	\$789.84	\$712.37	\$677.57	\$54.00	\$747.84	\$210.09	\$1,146.12	\$7,752.51	\$22,000.00	35.24 %
Total GENERAL FUND	\$175,153.70	\$121,129.21	\$156,055.67	\$118,472.00	\$125,962.13	\$114,876.33	\$90,730.09	\$120,718.79	\$114,540.12	\$1,345,546.82	\$1,521,818.00	88.42 %
Total Revenues	\$175,153.70	\$121,129.21	\$156,055.67	\$118,472.00	\$125,962.13	\$114,876.33	\$90,730.09	\$120,718.79	\$114,540.12	\$1,345,546.82	\$1,521,818.00	88.42 %
Expenses												
DENOMINATIONAL RELATIONS	\$0.00	\$0.00	\$0.00	\$19,364.25	\$0.00	\$0.00	\$0.00	\$19,364.25	\$0.00	\$58,092.75	\$77,457.00	75.00 %
HOSPITALITY	\$0.00	\$94.50	\$8.59	\$480.00	\$0.00	(\$60.00)	\$0.00	\$454.12	\$0.00	\$1,366.15	\$4,375.00	31.23 %
WORSHIP	\$0.00	\$169.94	\$112.97	\$191.80	\$0.00	\$49.98	\$244.22	\$0.00	\$94.92	\$1,892.50	\$4,400.00	43.01 %
COMMUNITY MINISTRY	\$0.00	\$0.00	\$0.00	\$3,941.35	\$0.00	\$0.00	\$902.82	\$3,697.55	\$214.14	\$15,869.54	\$30,900.00	51.36 %
SOCIAL	\$803.31	\$2,623.60	\$3,431.39	\$2,132.46	(\$1,445.55)	\$3,823.31	\$1,186.28	(\$656.72)	\$2,983.36	\$19,605.07	\$37,425.00	52.38 %
PERSONNEL	\$79,034.91	\$78,734.67	\$84,270.74	\$79,210.94	\$79,789.31	\$79,528.73	\$78,008.04	\$78,823.17	\$79,898.65	\$875,023.42	\$667,866.00	90.41 %
FINANCE	\$5,892.62	\$5,949.58	\$9,018.58	\$5,708.75	\$5,624.57	\$5,759.49	\$13,360.11	\$5,755.24	\$6,047.59	\$74,779.27	\$74,940.00	99.79 %
PROPERTIES	\$11,568.86	\$31,630.75	\$18,762.76	\$16,829.19	\$19,154.21	\$22,326.90	\$14,636.30	\$22,752.35	\$19,640.84	\$200,883.49	\$187,325.00	107.24 %
MUSIC MINISTRY COUNCIL	\$77.12	\$296.83	\$3,354.18	\$454.77	(\$2,209.25)	\$2,809.98	\$708.12	\$1,764.62	\$2,521.01	\$13,031.39	\$19,000.00	68.59 %
ADULT MINISTRY COUNCIL	\$1,160.59	\$1,286.02	\$230.10	\$2,988.01	\$3,773.05	(\$12.07)	\$89.99	\$307.53	\$1,656.06	\$11,806.73	\$24,610.00	47.98 %
STUDENT MINISTRY COUNCIL	\$0.00	\$83.87	\$90.71	\$6,058.56	\$536.87	\$470.21	\$238.37	\$0.00	\$34.97	\$10,859.36	\$29,700.00	36.56 %
CHILDREN'S MINISTRY COUNCIL	\$56.25	\$1,257.92	\$693.31	\$1,280.88	\$1,203.45	\$280.45	\$1,546.43	\$1,546.43	\$2,938.38	\$11,709.77	\$19,070.00	61.40 %
OFFICE EXPENDITURES	\$2,033.70	\$1,498.42	\$2,685.72	\$2,350.33	\$3,761.34	\$4,494.87	\$1,316.44	\$3,904.90	\$9,314.71	\$36,082.34	\$44,750.00	80.63 %
Total Expenses	\$100,627.36	\$123,626.10	\$122,659.05	\$140,991.29	\$110,188.00	\$119,471.85	\$112,226.81	\$137,713.44	\$125,344.63	\$1,331,001.78	\$1,521,818.00	87.46 %
Net Total	\$74,526.34	(\$2,496.89)	\$33,396.62	(\$22,519.29)	\$15,774.13	(\$4,595.52)	(\$21,496.72)	(\$16,994.65)	(\$10,804.51)	\$14,545.04	\$0.00	0.00 %

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)

Revenues

GENERAL FUND

006005 - CONTRIBUTIONS-GEN. FUND	\$133,254.09	\$1,334,725.45	\$1,495,968.00	(\$36,578.55)	\$161,242.55	89.22 %
006015 - PLATE OFFERING	\$256.19	\$534.19	\$1,850.00	(\$1,161.68)	\$1,315.81	28.88 %
006035 - INTEREST INCOME	\$53.50	\$271.17	\$0.00	\$271.17	(\$271.17)	0.00 %
006042 - USE OF BUILDING REVENUE	\$0.00	\$2,200.00	\$2,000.00	\$366.63	(\$200.00)	110.00 %
006053 - INITIAL OFFERING	\$0.00	\$63.50	\$0.00	\$63.50	(\$63.50)	0.00 %
006058 - FOOD SERVICES	\$1,103.33	\$7,752.51	\$22,000.00	(\$12,414.12)	\$14,247.49	35.24 %
Total GENERAL FUND	\$134,667.11	\$1,345,546.82	\$1,521,818.00	(\$49,453.05)	\$176,271.18	88.42 %

Total Revenues

	\$134,667.11	\$1,345,546.82	\$1,521,818.00	(\$49,453.05)	\$176,271.18	88.42 %
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Expenses

DENOMINATIONAL RELATIONS

006111 - RALEIGH BAPTIST ASSN	\$0.00	\$5,250.00	\$7,000.00	\$1,166.63	\$1,750.00	75.00 %
006120 - CBF - NAT'L	\$0.00	\$22,387.50	\$29,850.00	\$4,975.00	\$7,462.50	75.00 %
006121 - CBF OF NC	\$0.00	\$23,720.25	\$31,627.00	\$5,271.13	\$7,906.75	75.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$435.00	\$580.00	\$96.63	\$145.00	75.00 %
006127 - BAPTIST CENTER FOR ETHICS	\$0.00	\$405.00	\$540.00	\$90.00	\$135.00	75.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$900.00	\$1,200.00	\$200.00	\$300.00	75.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$900.00	\$1,200.00	\$200.00	\$300.00	75.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$2,475.00	\$3,300.00	\$550.00	\$825.00	75.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$600.00	\$800.00	\$133.37	\$200.00	75.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$270.00	\$360.00	\$60.00	\$90.00	75.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$58,092.75	\$77,457.00	\$12,909.39	\$19,364.25	75.00 %

HOSPITALITY

006102 - BAPTIST MEN	\$0.00	\$0.00	\$425.00	\$389.62	\$425.00	0.00 %
006106 - OUTREACH	\$0.00	\$0.00	\$1,000.00	\$916.63	\$1,000.00	0.00 %
006107 - JAPAN AMER CULT EXCHANGE	\$0.00	\$0.00	\$400.00	\$366.63	\$400.00	0.00 %
006114 - WMU SERVICES	\$0.00	\$466.15	\$850.00	\$312.98	\$383.85	54.84 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$900.00	\$1,200.00	\$200.00	\$300.00	75.00 %
006181 - DOWNTOWN OUTREACH	\$0.00	\$0.00	\$500.00	\$458.37	\$500.00	0.00 %
Total HOSPITALITY	\$0.00	\$1,366.15	\$4,375.00	\$2,644.23	\$3,008.85	31.23 %

WORSHIP

006100 - PULPIT SUPPLY	\$0.00	\$474.14	\$1,200.00	\$625.86	\$725.86	39.51 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$45.87	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$0.00	\$328.21	\$600.00	\$221.79	\$271.79	54.70 %
006203 - COMMUNION	\$29.98	\$119.33	\$300.00	\$155.67	\$180.67	39.78 %
006204 - FLOWERS	(\$100.00)	(\$100.00)	\$0.00	\$100.00	\$100.00	0.00 %
006210 - PASTOR'S LIBRARY/EQUIP EXP	\$0.00	\$24.00	\$50.00	\$21.87	\$26.00	48.00 %

First Baptist Church
Revenues & Expenses - FBC RAL 2022** DETAILED
Fund: CONTRIGEN FUND
November 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)
ACCOUNTS						
006212 - WORSHIP AIDS/MATERIALS	\$529.00	\$980.79	\$2,000.00	\$852.58	\$1,019.21	49.04 %
006408 - WEDDING COMMITTEE	\$0.00	\$19.95	\$50.00	\$25.92	\$30.05	39.90 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$46.08	\$150.00	\$91.42	\$103.92	30.72 %
Total WORSHIP	\$458.98	\$1,892.50	\$4,400.00	\$2,140.98	\$2,507.50	43.01 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$675.00	\$900.00	\$150.00	\$225.00	75.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$150.00	\$200.00	\$33.37	\$50.00	75.00 %
006303 - CLOTHING MINISTRY	\$1,299.31	\$5,517.62	\$12,000.00	\$5,482.38	\$6,482.38	45.98 %
006308 - MEALS ON WHEELS	\$0.00	\$562.50	\$750.00	\$125.00	\$187.50	75.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006310 - OAK CITY CARES	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$3,750.00	\$5,000.00	\$833.37	\$1,250.00	75.00 %
006314 - EMMAUS HOUSE	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$273.92	\$1,000.00	\$642.71	\$726.08	27.39 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$225.00	\$300.00	\$50.00	\$75.00	75.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006342 - JUBILEE JOBS	\$0.00	\$562.50	\$750.00	\$125.00	\$187.50	75.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	75.00 %
006345 - COMMUNITY MINISTRIES	\$0.00	\$0.00	\$500.00	\$458.37	\$500.00	0.00 %
006662 - PUBLICITY & ADVERTISING	\$0.00	\$403.00	\$4,500.00	\$3,722.00	\$4,097.00	8.96 %
Total COMMUNITY MINISTRY	\$1,299.31	\$15,869.54	\$30,900.00	\$12,455.35	\$15,030.46	51.36 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$34.45	\$601.34	\$3,000.00	\$2,148.66	\$2,388.66	20.04 %
006405 - CHURCHWIDE RECREATION	\$1,200.00	\$1,224.99	\$2,500.00	\$1,066.64	\$1,275.01	49.00 %
006406 - TABLE DECORATIONS	\$0.00	\$0.00	\$25.00	\$22.88	\$25.00	0.00 %
006407 - THIRTY-NINERS CLUB	\$35.66	\$148.51	\$300.00	\$126.49	\$151.49	49.50 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$98.97	\$790.00	\$1,500.00	\$585.00	\$710.00	52.67 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$2,317.21	\$9,905.85	\$22,000.00	\$10,260.78	\$12,094.15	45.03 %
006417 - COFFEE/FOOD SERVICES	\$17.82	\$2,163.21	\$3,000.00	\$586.79	\$836.79	72.11 %
006466 - PAPER GOODS/FOOD SERVICES	\$95.28	\$4,541.04	\$4,500.00	(\$416.04)	(\$11.04)	100.91 %
006705 - LAUNDRY SERVICES	\$0.00	\$230.13	\$600.00	\$319.87	\$369.87	38.36 %
Total SOCIAL	\$3,799.39	\$19,605.07	\$37,425.00	\$14,701.07	\$17,819.93	52.38 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$53,215.36	\$58,053.00	(\$0.11)	\$4,837.64	91.67 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$2,661.12	\$2,903.00	\$0.00	\$241.88	91.67 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$1,237.50	\$1,450.00	\$91.63	\$212.50	85.34 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$412.50	\$458.00	\$7.37	\$45.50	90.07 %
006139 - JAPANESE MIN WORKERS COMP	\$0.00	\$0.00	\$200.00	\$183.37	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,170.58	\$133,876.38	\$146,047.00	\$0.00	\$12,170.62	91.67 %
006208 - PASTOR'S RETIREMENT	\$1,217.08	\$13,387.88	\$14,605.00	\$0.00	\$1,217.12	91.67 %

First Baptist Church
Revenues & Expenses - FBCC RAL 2022 DETAILED**
Fund: CONTRIGEN FUND
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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)
006209 - PASTOR'S PROFESSIONAL EXP	\$0.00	\$1,038.02	\$2,375.00	\$1,139.10	\$1,336.98	43.71 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,166.76	\$56,834.36	\$62,001.00	(\$0.11)	\$5,166.64	91.67 %
006321 - MIN W/ COMM RETIREMENT	\$516.66	\$5,683.26	\$6,200.00	\$0.11	\$516.74	91.67 %
006322 - MIN W/ COMM PROF EXPENSE	\$1.50	\$153.93	\$1,000.00	\$762.70	\$846.07	15.39 %
006409 - DIR FOOD SERV SALARY	\$3,183.76	\$35,021.36	\$38,205.00	(\$0.11)	\$3,183.64	91.67 %
006410 - DIR FOOD SERV RETIREMENT	\$318.42	\$3,502.62	\$3,821.00	\$0.00	\$318.38	91.67 %
006411 - DIR FOOD SERV EXPENSES	\$0.00	\$0.00	\$800.00	\$733.37	\$800.00	0.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,080.00	\$44,880.00	\$48,960.00	\$0.00	\$4,080.00	91.67 %
006521 - MIN YOUTH COL RETIREMENT	\$408.00	\$4,488.00	\$4,896.00	\$0.00	\$408.00	91.67 %
006522 - MIN YOUTH/PROF. EXPENSES	\$26.52	\$918.41	\$1,000.00	(\$1.78)	\$81.59	91.84 %
006531 - STAFF SECRETARY SALARY	\$3,217.76	\$35,395.36	\$38,613.00	(\$0.11)	\$3,217.64	91.67 %
006532 - STAFF SECRETARY RETIREMENT	\$321.76	\$3,539.36	\$3,861.00	(\$0.11)	\$321.64	91.67 %
006533 - MIN MUSIC SAL/HOUSE	\$6,666.66	\$73,333.26	\$80,000.00	\$0.11	\$6,666.74	91.67 %
006534 - MIN MUSIC/RETIREMENT	\$666.66	\$7,333.26	\$8,000.00	\$0.11	\$666.74	91.67 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,355.89	\$1,000.00	(\$439.26)	(\$355.89)	135.59 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,666.66	\$18,333.26	\$20,000.00	\$0.11	\$1,666.74	91.67 %
006540 - MIN CHILDP/PROF. EXPENSES	\$125.00	\$1,334.00	\$1,800.00	\$316.00	\$466.00	74.11 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	(\$1,100.00)	0.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,316.58	\$58,482.38	\$63,799.00	\$0.00	\$5,316.62	91.67 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$531.66	\$5,848.26	\$6,380.00	\$0.11	\$531.74	91.67 %
006604 - HEALTH INSURANCE	\$8,782.26	\$96,604.86	\$97,000.00	(\$7,688.23)	\$395.14	99.59 %
006605 - LIFE INSURANCE	\$0.00	\$11,803.72	\$15,500.00	\$2,404.65	\$3,696.28	76.15 %
006606 - DISABILITY INSURANCE	\$0.00	\$3,317.68	\$4,500.00	\$807.32	\$1,182.32	73.73 %
006607 - EMPLOYER FICA - FBC	\$3,317.64	\$32,651.88	\$35,000.00	(\$568.51)	\$2,348.12	93.29 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$841.27	\$2,500.00	\$1,450.36	\$1,658.73	33.65 %
006610 - DENTAL INSURANCE	\$190.88	\$2,254.77	\$2,500.00	\$36.86	\$245.23	90.19 %
006611 - SUPPORT STAFF/VOLUNTEER	\$107.57	\$107.57	\$600.00	\$442.43	\$492.43	17.93 %
006613 - STAFF RECOGNITION	\$0.00	\$0.00	\$1,000.00	\$916.63	\$1,000.00	0.00 %
006614 - WORKERS COMPENSATION INSURANCE	\$0.00	\$5,539.00	\$6,500.00	\$419.37	\$961.00	85.22 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$87.99	\$400.00	\$278.64	\$312.01	22.00 %
006616 - CHURCH/PASTOR'S SEC. SALRY	\$3,515.76	\$38,673.36	\$42,189.00	(\$0.11)	\$3,515.64	91.67 %
006617 - CHURCH/PASTOR'S SEC. RETIR	\$351.58	\$3,867.38	\$4,219.00	\$0.00	\$351.62	91.67 %
006659 - CUSTODIAN-SALARY	\$0.00	\$15,354.04	\$28,346.00	\$10,629.83	\$12,991.96	54.17 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$1,535.69	\$2,835.00	\$1,063.06	\$1,299.31	54.17 %
006691 - LEAD CUSTODIAN	\$3,657.50	\$4,023.36	\$43,890.00	\$0.00	\$3,657.50	91.67 %
006692 - LEAD CUSTODIAN RETIRE	\$365.76	\$4,023.36	\$4,389.00	(\$0.11)	\$365.64	91.67 %
006697 - NIGHT CUSTODIAN	\$2,812.30	\$16,680.49	\$9,544.00	(\$7,931.86)	(\$7,136.49)	174.77 %
006711 - ADMINISTRATOR SALARY	\$2,839.16	\$31,230.76	\$34,070.00	\$0.11	\$2,839.24	91.67 %
006712 - SECURITY OFFICERS	\$0.00	\$0.00	\$3,500.00	\$3,208.37	\$3,500.00	0.00 %
00603B - EXTRA HELP-KITCHEN	\$731.88	\$5,597.37	\$6,500.00	\$361.00	\$902.63	86.11 %

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Fund: CONTRIGEN FUND
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	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)
Accounts						
06603C - EXTRA HELP-CUSTODIAL	\$288.00	\$1,254.00	\$6,457.00	\$4,664.88	\$5,203.00	19.42 %
Total PERSONNEL	\$77,791.99	\$875,023.42	\$967,866.00	\$12,187.19	\$92,842.58	90.41 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$808.14	\$5,922.69	\$5,500.00	(\$881.06)	(\$422.69)	107.69 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$759.68	\$8,913.27	\$7,250.00	(\$2,267.40)	(\$1,663.27)	122.94 %
006621 - AUDITOR	\$0.00	\$10,860.00	\$7,500.00	(\$3,985.00)	(\$3,360.00)	144.80 %
006623 - STEWARDSHIP PROMOTION	\$311.04	\$728.68	\$1,000.00	\$187.95	\$271.32	72.87 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$662.00	\$650.00	(\$66.13)	(\$12.00)	101.85 %
007001 - ACCOUNTING SERVICES	\$4,333.34	\$47,692.63	\$53,040.00	\$927.37	\$5,347.37	89.92 %
Total FINANCE	\$6,212.20	\$74,779.27	\$74,940.00	(\$6,084.27)	\$160.73	99.79 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$1,996.29	\$2,800.00	\$570.34	\$803.71	71.30 %
006632 - BUS PICKUP SERVICE	\$105.28	\$618.34	\$375.00	(\$274.59)	(\$243.34)	164.89 %
006640 - PROPERTY TAXES	\$0.00	\$51.84	\$150.00	\$85.66	\$98.16	34.56 %
006642 - OFFICE EQUIPMENT LEASES	\$718.88	\$10,852.38	\$15,500.00	\$3,355.99	\$4,647.62	70.02 %
006650 - PROPERTY INSURANCE	\$0.00	\$40,040.00	\$32,000.00	(\$10,706.63)	(\$8,040.00)	125.12 %
006652 - MAINTENANCE SUPPLIES	\$1,956.67	\$14,349.47	\$15,500.00	(\$141.10)	\$1,150.53	92.58 %
006653 - NEW EQUIPMENT	\$0.00	\$403.75	\$1,000.00	\$512.88	\$596.25	40.38 %
006654 - SERVICE CONTRACTS	\$0.00	\$212.50	\$0.00	(\$212.50)	(\$212.50)	0.00 %
006666 - UTILITIES	\$7,215.85	\$128,257.63	\$116,000.00	(\$21,924.26)	(\$12,257.63)	110.57 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$491.47	\$4,101.29	\$4,000.00	(\$434.66)	(\$101.29)	102.53 %
Total PROPERTIES	\$10,488.15	\$200,883.49	\$187,325.00	(\$29,168.87)	(\$13,558.49)	107.24 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$1,703.16	\$13,031.39	\$19,000.00	\$4,385.24	\$5,968.61	68.59 %
Total MUSIC MINISTRY COUNCIL	\$1,703.16	\$13,031.39	\$19,000.00	\$4,385.24	\$5,968.61	68.59 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$200.00	\$1,400.00	\$2,000.00	\$433.37	\$600.00	70.00 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$617.12	\$1,500.00	\$757.88	\$882.88	41.14 %
006505 - ADULT SUNDAY SCHOOL	\$0.00	\$5,551.51	\$10,000.00	\$3,615.12	\$4,448.49	55.52 %
006506 - WOMAN'S MISSIONARY UNION	\$0.00	\$794.98	\$2,635.00	\$1,620.40	\$1,840.02	30.17 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$733.37	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$0.00	\$0.00	\$375.00	\$343.75	\$375.00	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$3,093.18	\$5,000.00	\$1,490.19	\$1,906.82	61.86 %
006600 - LEADERSHIP TRAINING	\$0.00	\$40.00	\$600.00	\$510.00	\$560.00	6.67 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$309.94	\$1,700.00	\$1,248.43	\$1,390.06	18.23 %
Total ADULT MINISTRY COUNCIL	\$200.00	\$11,806.73	\$24,610.00	\$10,752.51	\$12,803.27	47.98 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$2,500.48	\$8,000.00	\$4,832.89	\$5,499.52	31.26 %
006509 - FELLOWSHIPS/SOCIALS	\$632.84	\$1,213.10	\$1,250.00	(\$67.23)	\$36.90	97.05 %
006511 - SPECIAL EVENTS - YOUTH	\$0.00	\$1,210.93	\$1,200.00	(\$110.93)	(\$10.93)	100.91 %

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Total STUDENT MINISTRY COUNCIL	\$662.84	\$10,859.36	\$29,700.00	\$16,365.86	\$18,840.64	36.56 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$3,005.33	\$2,000.00	(\$1,171.96)	(\$1,005.33)	150.27 %
006517 - LEADERSHIP TRAINING	\$0.00	\$255.03	\$700.00	\$386.60	\$444.97	36.43 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$1,453.82	\$2,300.00	\$654.55	\$846.18	63.21 %
006525 - SPECIAL EVENTS - CHILDREN	\$92.92	\$1,469.37	\$1,470.00	(\$121.87)	\$0.63	99.96 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$365.26	\$600.00	\$184.74	\$234.74	60.88 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$0.00	\$609.90	\$1,200.00	\$490.10	\$590.10	50.82 %
006528 - CONSUMABLE TEACH.MATERIAL	\$73.98	\$510.33	\$1,500.00	\$864.67	\$989.67	34.02 %
006530 - CHILDCARE	\$266.25	\$1,856.25	\$3,900.00	\$1,718.75	\$2,043.75	47.60 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$400.00	\$366.63	\$400.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$0.00	\$2,184.48	\$5,000.00	\$2,398.89	\$2,815.52	43.69 %
Total CHILDREN'S MINISTRY COUNCIL	\$433.15	\$11,709.77	\$19,070.00	\$5,771.10	\$7,360.23	61.40 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$0.00	\$7,449.72	\$13,000.00	\$4,466.91	\$5,550.28	57.31 %
006655 - COMMUNICATION SERVICES	\$1,003.93	\$17,489.95	\$17,500.00	(\$1,448.32)	\$10.05	99.94 %
006663 - POSTAGE	(\$311.04)	\$3,449.94	\$6,000.00	\$2,050.06	\$2,550.06	57.50 %
006664 - PRINTING AND STATIONERY	\$0.00	\$728.65	\$600.00	(\$178.65)	(\$128.65)	121.44 %
006665 - SUPPLIES	\$845.38	\$6,964.08	\$5,750.00	(\$1,693.21)	(\$1,214.08)	121.11 %
006683 - BULLETTIN COVERS	\$0.00	\$0.00	\$1,400.00	\$1,283.37	\$1,400.00	0.00 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$458.37	\$500.00	0.00 %
Total OFFICE EXPENDITURES	\$1,538.27	\$36,082.34	\$44,750.00	\$4,938.53	\$8,667.66	80.63 %
Total Expenses	\$104,587.44	\$1,331,001.78	\$1,521,818.00	\$63,998.31	\$190,816.22	87.46 %
Net Total	\$30,079.67	\$14,545.04	\$0.00	\$14,545.26	(\$14,545.04)	0.00 %