

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
September 2024

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	\$96,964.52	\$1,112,704.98	\$1,632,580.00	(\$111,729.99)	\$519,875.02	68.16 %
006015 - PLATE OFFERING	\$229.25	\$970.08	\$1,500.00	(\$154.92)	\$529.92	64.67 %
006035 - INTEREST INCOME	(\$3,825.52)	\$2,761.75	\$0.00	\$2,761.75	(\$2,761.75)	0.00 %
006042 - USE OF BUILDING REVENUE	\$705.00	\$5,069.00	\$3,000.00	\$2,819.00	(\$2,069.00)	168.97 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00 %
006058 - FOOD SERVICES	\$2,228.17	\$15,617.79	\$22,000.00	(\$882.18)	\$6,382.21	70.99 %
Total GENERAL FUND	\$96,301.42	\$1,137,133.60	\$1,659,080.00	(\$107,176.34)	\$521,946.40	68.54 %
Total Revenues	\$96,301.42	\$1,137,133.60	\$1,659,080.00	(\$107,176.34)	\$521,946.40	68.54 %
Expenses						
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$3,500.00	\$7,000.00	\$1,749.97	\$3,500.00	50.00 %
006120 - CBF - NAT'L	\$0.00	\$14,925.00	\$29,850.00	\$7,462.50	\$14,925.00	50.00 %
006121 - CBF OF NC	\$0.00	\$15,813.50	\$31,627.00	\$7,906.72	\$15,813.50	50.00 %
006124 - MEREDITH UNDERGRAD	\$0.00	\$290.00	\$580.00	\$144.97	\$290.00	50.00 %
006127 - GOOD FAITH MEDIA	\$0.00	\$270.00	\$540.00	\$135.00	\$270.00	50.00 %
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$600.00	\$1,200.00	\$300.00	\$600.00	50.00 %
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$600.00	\$1,200.00	\$300.00	\$600.00	50.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006145 - BAPTIST MEN OF NC	\$0.00	\$1,650.00	\$3,300.00	\$825.00	\$1,650.00	50.00 %
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$400.00	\$800.00	\$200.03	\$400.00	50.00 %
006155 - BAPTIST CHILDREN'S HOME DDM PROG.	\$0.00	\$180.00	\$360.00	\$90.00	\$180.00	50.00 %
Total DENOMINATIONAL RELATIONS	\$0.00	\$38,728.50	\$77,457.00	\$19,364.16	\$38,728.50	50.00 %
HOSPITALITY						
006106 - OUTREACH	\$1,438.00	\$1,438.00	\$2,000.00	\$62.03	\$562.00	71.90 %
006114 - WMU SERVICES	\$0.00	\$737.42	\$850.00	(\$99.95)	\$112.58	86.76 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$600.00	\$1,200.00	\$300.00	\$600.00	50.00 %
Total HOSPITALITY	\$1,438.00	\$2,775.42	\$4,050.00	\$262.08	\$1,274.58	68.53 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$675.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$37.53	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$137.70	\$456.64	\$600.00	(\$6.64)	\$143.36	76.11 %
006203 - COMMUNION	\$0.00	\$212.72	\$300.00	\$12.28	\$87.28	70.91 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$74.97	\$100.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$332.95	\$2,000.00	\$1,167.08	\$1,667.05	16.65 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$37.53	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$112.50	\$150.00	0.00 %
Total WORSHIP	\$137.70	\$1,002.31	\$4,150.00	\$2,110.25	\$3,147.69	24.15 %

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COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$0.00	\$450.00	\$900.00	\$225.00	\$450.00	50.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$0.00	\$100.00	\$200.00	\$50.03	\$100.00	50.00 %
006303 - CLOTHING MINISTRY	\$810.46	\$10,031.11	\$12,000.00	(\$1,031.11)	\$1,968.89	83.59 %
006308 - MEALS ON WHEELS	\$0.00	\$375.00	\$750.00	\$187.50	\$375.00	50.00 %
006309 - RALEIGH RESCUE MISSION	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006310 - OAK CITY CARES	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006311 - URBAN MINISTRY CENTER	\$0.00	\$2,500.00	\$5,000.00	\$1,250.03	\$2,500.00	50.00 %
006314 - EMMAUS HOUSE	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006315 - FBC/FAMILY PROMISE OF WAKE CO	\$0.00	\$250.00	\$500.00	\$125.03	\$250.00	50.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006330 - A PLACE AT THE TABLE	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006342 - JUBILEE JOBS	\$0.00	\$375.00	\$750.00	\$187.50	\$375.00	50.00 %
006343 - FILLING IN THE GAPS	\$0.00	\$500.00	\$1,000.00	\$249.97	\$500.00	50.00 %
006345 - COMMUNITY MINSTRIES	\$250.00	\$323.14	\$500.00	\$51.89	\$176.86	64.63 %
006662 - PUBLICITY & ADVERTISING	\$453.00	\$453.00	\$1,500.00	\$672.00	\$1,047.00	30.20 %
Total COMMUNITY MINISTRY	\$1,513.46	\$17,857.25	\$28,100.00	\$3,217.69	\$10,242.75	63.55 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$155.60	\$1,625.00	\$1,063.18	\$1,469.40	9.58 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$1,059.45	\$2,750.00	\$1,003.08	\$1,690.55	38.53 %
006406 - TABLE DECORATIONS	\$0.00	\$54.60	\$0.00	(\$54.60)	(\$54.60)	0.00 %
006407 - THIRTY-NINERS CLUB	\$254.47	\$465.47	\$500.00	(\$90.44)	\$34.53	93.09 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$0.00	\$1,249.63	\$2,000.00	\$250.40	\$750.37	62.48 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$851.76	\$16,534.41	\$22,500.00	\$340.59	\$5,965.59	73.49 %
006417 - COFFEE/FOOD SERVICES	\$446.22	\$2,014.59	\$3,500.00	\$610.44	\$1,485.41	57.56 %
006466 - PAPER GOODS/FOOD SERVICES	\$190.86	\$2,408.39	\$4,700.00	\$1,116.64	\$2,291.61	51.24 %
006705 - LAUNDRY SERVICES	\$0.00	\$71.14	\$200.00	\$78.89	\$128.86	35.57 %
Total SOCIAL	\$1,743.31	\$24,013.28	\$37,775.00	\$4,318.18	\$13,761.72	63.57 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$4,837.76	\$43,539.84	\$58,053.00	(\$0.09)	\$14,513.16	75.00 %
006131 - JAPANESE MIN RETIREMENT	\$241.92	\$2,177.28	\$2,903.00	\$0.00	\$725.72	75.00 %
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50	\$1,012.50	\$1,450.00	\$74.97	\$437.50	69.83 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50	\$337.50	\$458.00	\$6.03	\$120.50	73.69 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$150.03	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$113,916.06	\$151,888.00	(\$0.09)	\$37,971.94	75.00 %
006208 - PASTOR'S RETIREMENT	\$1,265.76	\$11,391.84	\$15,189.00	(\$0.09)	\$3,797.16	75.00 %
006209 - PASTOR'S PROFESSIONAL EXP	\$215.74	\$902.16	\$2,375.00	\$879.12	\$1,472.84	37.99 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.60	\$49,811.37	\$66,415.00	(\$0.15)	\$16,603.63	75.00 %
006321 - MIN W/ COMM RETIREMENT	\$553.50	\$4,981.50	\$6,642.00	\$0.00	\$1,660.50	75.00 %
006322 - MIN W/ COMM PROF EXPENSE	\$0.00	\$732.19	\$1,500.00	\$392.81	\$767.81	48.81 %

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006409 - DIR FOOD SERV SALARY	\$3,410.50	\$30,694.50	\$40,926.00	\$0.00	\$10,231.50	75.00 %
006410 - DIR FOOD SERV RETIREMENT	\$341.08	\$3,049.88	\$4,093.00	\$19.84	\$1,043.12	74.51 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58	\$39,335.23	\$52,447.00	(\$0.01)	\$13,111.77	75.00 %
006521 - MIN YOUTH COL RETIREMENT	\$437.08	\$3,933.73	\$5,245.00	(\$0.01)	\$1,311.27	75.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$102.21	\$542.38	\$1,500.00	\$582.62	\$957.62	36.16 %
006531 - STAFF SECRETARY SALARY	\$3,446.92	\$31,022.27	\$41,363.00	\$0.01	\$10,340.73	75.00 %
006532 - STAFF SECRETARY RETIREMNT	\$344.66	\$3,101.95	\$4,136.00	\$0.08	\$1,034.05	75.00 %
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34	\$64,272.06	\$85,696.00	(\$0.09)	\$21,423.94	75.00 %
006534 - MIN MUSIC/RETIREMNT	\$714.16	\$6,427.45	\$8,570.00	\$0.08	\$2,142.55	75.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,639.83	\$1,500.00	(\$514.83)	(\$139.83)	109.32 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34	\$16,318.05	\$21,424.00	(\$250.08)	\$5,105.95	76.17 %
006540 - MIN CHILD/PROF. EXPENSES	\$28.34	\$950.70	\$1,800.00	\$399.30	\$849.30	52.82 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,400.00	\$1,000.00	(\$650.03)	(\$400.00)	140.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16	\$51,256.45	\$68,342.00	\$0.08	\$17,085.55	75.00 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50	\$5,125.50	\$6,834.00	\$0.00	\$1,708.50	75.00 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$530.31	\$1,500.00	\$594.69	\$969.69	35.35 %
006604 - HEALTH INSURANCE	\$9,364.78	\$84,283.02	\$112,858.00	\$360.45	\$28,574.98	74.68 %
006605 - LIFE INSURANCE	\$0.00	\$9,843.36	\$16,500.00	\$2,531.64	\$6,656.64	59.66 %
006606 - DISABILITY INSURANCE	\$0.00	\$2,504.60	\$4,850.00	\$1,132.93	\$2,345.40	51.64 %
006607 - EMPLOYER FICA - FBC	\$3,893.42	\$27,868.82	\$37,500.00	\$256.18	\$9,631.18	74.32 %
006609 - MINISTERIAL STAFF DEVELOP	\$0.00	\$1,580.19	\$2,500.00	\$294.78	\$919.81	63.21 %
006610 - DENTAL INSURANCE	\$213.28	\$1,919.52	\$2,524.00	(\$26.55)	\$604.48	76.05 %
006611 - SUPPORT STAFF/VOLUNTEER	\$19.99	\$119.94	\$600.00	\$330.06	\$480.06	19.99 %
006613 - STAFF RECOGNITION	\$0.00	\$111.21	\$1,000.00	\$638.76	\$888.79	11.12 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$4,074.50	\$7,500.00	\$1,550.50	\$3,425.50	54.33 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$299.97	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08	\$33,895.73	\$45,193.00	(\$1.01)	\$11,297.27	75.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58	\$3,389.23	\$4,519.00	(\$0.01)	\$1,129.77	75.00 %
006659 - CUSTODIAN-SALARY	\$2,819.63	\$26,929.39	\$32,136.00	(\$2,827.39)	\$5,206.61	83.80 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,214.00	\$2,410.47	\$3,214.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,917.92	\$35,261.27	\$47,015.00	\$0.01	\$11,753.73	75.00 %
006692 - LEAD CUSTODIAN RETIRE	\$391.84	\$3,526.55	\$4,702.00	(\$0.08)	\$1,175.45	75.00 %
006697 - NIGHT CUSTODIAN	\$1,320.00	\$6,270.13	\$9,476.00	\$836.90	\$3,205.87	66.17 %
006711 - ADMINISTRATOR SALARY	\$3,041.32	\$27,371.90	\$36,496.00	\$0.07	\$9,124.10	75.00 %
06603B - EXTRA HELP-KITCHEN	\$1,467.77	\$7,767.56	\$9,130.00	(\$920.09)	\$1,362.44	85.08 %
06603C - EXTRA HELP-CUSTODIAL	\$199.05	\$3,651.60	\$9,069.00	\$3,150.15	\$5,417.40	40.26 %
Total PERSONNEL	\$84,635.15	\$768,771.05	\$1,040,631.00	\$11,701.93	\$271,859.95	73.88 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$1,061.75	\$5,359.72	\$6,000.00	(\$859.72)	\$640.28	89.33 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$1,160.90	\$8,058.80	\$8,000.00	(\$2,058.77)	(\$58.80)	100.74 %

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006621 - AUDITOR	\$0.00	\$7,200.00	\$12,500.00	\$2,175.03	\$5,300.00	57.60 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,000.00	\$749.97	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$135.00	\$650.00	\$352.53	\$515.00	20.77 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$42,611.68	\$56,817.00	\$1.07	\$14,205.32	75.00 %
Total FINANCE	\$6,957.65	\$63,365.20	\$84,967.00	\$360.11	\$21,601.80	74.58 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$2,006.98	\$2,500.00	(\$132.01)	\$493.02	80.28 %
006632 - BUS PICKUP SERVICE	\$0.00	\$403.61	\$900.00	\$271.39	\$496.39	44.85 %
006640 - PROPERTY TAXES	\$55.70	\$55.70	\$100.00	\$19.27	\$44.30	55.70 %
006642 - OFFICE EQUIPMENT LEASES	\$698.10	\$10,454.34	\$15,000.00	\$795.66	\$4,545.66	69.70 %
006650 - PROPERTY INSURANCE	\$0.00	\$57,969.00	\$45,000.00	(\$24,219.00)	(\$12,969.00)	128.82 %
006651 - GENERAL REPAIRS	\$0.00	\$1.65	\$0.00	(\$1.65)	(\$1.65)	0.00 %
006652 - MAINTENANCE SUPPLIES	\$2,579.36	\$13,394.80	\$17,000.00	(\$644.77)	\$3,605.20	78.79 %
006653 - NEW EQUIPMENT	\$0.00	\$287.99	\$500.00	\$87.04	\$212.01	57.60 %
006654 - SERVICE CONTRACTS	(\$926.25)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
006656 - UTILITIES	\$11,993.40	\$120,154.76	\$145,000.00	(\$11,404.79)	\$24,845.24	82.87 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$282.77	\$3,841.78	\$4,000.00	(\$841.81)	\$158.22	96.04 %
Total PROPERTIES	\$14,683.08	\$208,570.61	\$230,000.00	(\$36,070.67)	\$21,429.39	90.68 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$618.00	\$11,215.66	\$18,000.00	\$2,284.34	\$6,784.34	62.31 %
Total MUSIC MINISTRY COUNCIL	\$618.00	\$11,215.66	\$18,000.00	\$2,284.34	\$6,784.34	62.31 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$600.00	\$1,400.00	\$2,400.00	\$400.00	\$1,000.00	58.33 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$320.26	\$500.00	\$54.77	\$179.74	64.05 %
006505 - ADULT SUNDAY SCHOOL	\$1,141.26	\$3,814.29	\$8,000.00	\$2,185.74	\$4,185.71	47.68 %
006506 - WOMAN'S MISSIONARY UNION	\$107.04	\$818.81	\$1,000.00	(\$68.84)	\$181.19	81.88 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$600.03	\$800.00	0.00 %
006599 - RETREATS & CONFERENCES	\$6,029.88	\$6,429.88	\$5,000.00	(\$2,679.85)	(\$1,429.88)	128.60 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$450.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$250.00	\$1,300.00	\$724.97	\$1,050.00	19.23 %
Total ADULT MINISTRY COUNCIL	\$7,878.18	\$13,033.24	\$19,600.00	\$1,666.82	\$6,566.76	66.50 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$8,000.00	\$8,000.00	\$10,000.00	(\$500.03)	\$2,000.00	80.00 %
006509 - FELLOWSHIPS/SOCIALS	\$1,200.00	\$1,464.60	\$1,750.00	(\$152.13)	\$285.40	83.69 %
006511 - SPECIAL EVENTS -YOUTH	\$182.91	\$312.86	\$1,200.00	\$587.14	\$887.14	26.07 %
006513 - TRANSPORTATION	\$1,600.00	\$1,819.65	\$2,000.00	(\$319.62)	\$180.35	90.98 %
006514 - YOUTH MISSION TRIP	\$0.00	\$8,000.00	\$8,000.00	(\$1,999.97)	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$4,500.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$0.00	\$17.74	\$500.00	\$357.29	\$482.26	3.55 %
006546 - YOUTH SUNDAY SCHOOL	\$200.00	\$200.00	\$750.00	\$362.50	\$550.00	26.67 %

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Total STUDENT MINISTRY COUNCIL	\$11,182.91	\$19,814.85	\$30,200.00	\$2,835.18	\$10,385.15	65.61 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$1,488.62	\$3,889.82	\$2,200.00	(\$2,239.85)	(\$1,689.82)	176.81 %
006517 - LEADERSHIP TRAINING	\$290.49	\$290.49	\$1,400.00	\$759.54	\$1,109.51	20.75 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$1,672.19	\$2,300.00	\$52.84	\$627.81	72.70 %
006525 - SPECIAL EVENTS - CHILDREN	\$514.08	\$1,645.50	\$2,100.00	(\$70.50)	\$454.50	78.36 %
006526 - TEACHER SUPPORT-CHILDREN/PS	(\$8.73)	\$408.12	\$650.00	\$79.41	\$241.88	62.79 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$311.30	\$714.79	\$1,200.00	\$185.21	\$485.21	59.57 %
006528 - CONSUMABLE TEACH.MATERIAL	\$254.80	\$1,471.10	\$1,600.00	(\$271.13)	\$128.90	91.94 %
006530 - CHILDCARE	\$852.69	\$2,659.52	\$3,900.00	\$265.48	\$1,240.48	68.19 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$74.97	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$49.00	\$2,149.63	\$4,500.00	\$1,225.37	\$2,350.37	47.77 %
Total CHILDREN'S MINISTRY COUNCIL	<u>\$3,752.25</u>	<u>\$14,901.16</u>	<u>\$19,950.00</u>	<u>\$61.34</u>	<u>\$5,048.84</u>	<u>74.69 %</u>
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$0.00	\$4,948.80	\$13,000.00	\$4,801.17	\$8,051.20	38.07 %
006655 - COMMUNICATION SERVICES	\$2,740.85	\$20,624.85	\$17,500.00	(\$7,499.88)	(\$3,124.85)	117.86 %
006663 - POSTAGE	(\$19.40)	\$2,940.91	\$5,500.00	\$1,184.06	\$2,559.09	53.47 %
006664 - PRINTING AND STATIONERY	\$884.48	\$1,828.17	\$700.00	(\$1,303.20)	(\$1,128.17)	261.17 %
006665 - SUPPLIES	\$362.17	\$2,803.06	\$7,000.00	\$2,446.91	\$4,196.94	40.04 %
006671 - OFFICE EQUIP MAINT/CONTRT	\$5.60	\$5.60	\$0.00	(\$5.60)	(\$5.60)	0.00 %
006683 - BULLETIN COVERS	\$0.00	\$693.36	\$2,000.00	\$806.67	\$1,306.64	34.67 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$461.90	\$500.00	(\$86.87)	\$38.10	92.38 %
006712 - SECURITY OFFICERS	\$1,500.00	\$11,700.00	\$18,000.00	\$1,800.00	\$6,300.00	65.00 %
Total OFFICE EXPENDITURES	<u>\$5,473.70</u>	<u>\$46,006.65</u>	<u>\$64,200.00</u>	<u>\$2,143.26</u>	<u>\$18,193.35</u>	<u>71.66 %</u>
Total Expenses	<u>\$140,013.39</u>	<u>\$1,230,055.18</u>	<u>\$1,659,080.00</u>	<u>\$14,254.67</u>	<u>\$429,024.82</u>	<u>74.14 %</u>
Net Total	(\$43,711.97)	(\$92,921.58)	\$0.00	(\$92,921.67)	\$92,921.58	0.00 %
Other Revenues						
106600 - Investment Income - Unrestricted	\$25,311.24	\$25,311.24	\$0.00	\$25,311.24	(\$25,311.24)	0.00 %
Total Other Revenues	<u>\$25,311.24</u>	<u>\$25,311.24</u>	<u>\$0.00</u>	<u>\$25,311.24</u>	<u>(\$25,311.24)</u>	<u>0.00 %</u>
Net Operating Total	(\$18,400.73)	(\$67,610.34)	\$0.00	(\$67,610.43)	\$67,610.34	0.00 %