

First Baptist Church
Revenues & Expenses - FBC RAL 2024* Detailed**
Fund: CONTRI-GEN FUND
November 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	\$86,788.03	\$1,302,306.04	\$1,632,580.00	(\$194,225.59)	\$330,273.96	79.77 %
006015 - PLATE OFFERING	\$229.73	\$1,353.23	\$1,500.00	(\$21.77)	\$146.77	90.22 %
006035 - INTEREST INCOME	\$0.55	\$3,312.37	\$0.00	\$3,312.37	(\$3,312.37)	0.00 %
006042 - USE OF BUILDING REVENUE	\$300.00	\$5,684.00	\$3,000.00	\$2,934.00	(\$2,684.00)	189.47 %
006053 - INITIAL OFFERING	\$0.00	\$10.00	\$0.00	\$10.00	(\$10.00)	0.00 %
006058 - FOOD SERVICES	\$1,836.62	\$17,874.92	\$22,000.00	(\$2,291.71)	\$4,125.08	81.25 %
Total GENERAL FUND	\$89,154.93	\$1,330,540.56	\$1,659,080.00	(\$190,282.70)	\$328,539.44	80.20 %
Total Revenues	\$89,154.93	\$1,330,540.56	\$1,659,080.00	(\$190,282.70)	\$328,539.44	80.20 %
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 - GOOD FAITH MEDIA	\$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						
006106 - OUTREACH	\$0.00	\$1,438.00	\$2,000.00	\$395.37	\$562.00	71.90 %
006114 - WMU SERVICES	\$0.00	\$1,021.33	\$850.00	(\$242.20)	(\$171.33)	120.16 %
006180 - INTERNATIONAL MINISTRY COMMITTEE	\$0.00	\$900.00	\$1,200.00	\$200.00	\$300.00	75.00 %
Total HOSPITALITY	\$0.00	\$3,359.33	\$4,050.00	\$353.17	\$690.67	82.95 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$825.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$45.87	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$111.20	\$681.06	\$600.00	(\$131.06)	(\$81.06)	113.51 %
006203 - COMMUNION	\$0.00	\$239.70	\$300.00	\$35.30	\$60.30	79.90 %
006204 - FLOWERS	\$0.00	\$0.00	\$100.00	\$91.63	\$100.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$2.99	\$338.93	\$2,000.00	\$1,494.44	\$1,661.07	16.95 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$45.87	\$50.00	0.00 %
006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$0.00	\$150.00	\$137.50	\$150.00	0.00 %
Total WORSHIP	\$114.19	\$1,259.69	\$4,150.00	\$2,544.55	\$2,890.31	30.35 %

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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	\$0.00	\$12,761.09	\$12,000.00	(\$1,761.09)	(\$761.09)	106.34 %
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	\$375.00	\$500.00	\$83.37	\$125.00	75.00 %
006316 - HABITAT FOR HUMANITY	\$0.00	\$750.00	\$1,000.00	\$166.63	\$250.00	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 MINSTRIES	\$0.00	\$323.14	\$500.00	\$135.23	\$176.86	64.63 %
006662 - PUBLICITY & ADVERTISING	\$5.96	\$458.96	\$1,500.00	\$916.04	\$1,041.04	30.60 %
Total COMMUNITY MINISTRY	\$5.96	\$24,118.19	\$28,100.00	\$1,640.07	\$3,981.81	85.83 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$112.04	\$297.82	\$1,625.00	\$1,191.80	\$1,327.18	18.33 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$1,059.45	\$2,750.00	\$1,461.42	\$1,690.55	38.53 %
006406 - TABLE DECORATIONS	\$0.00	\$54.60	\$0.00	(\$54.60)	(\$54.60)	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$465.47	\$500.00	(\$7.10)	\$34.53	93.09 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$38.00	\$1,287.63	\$2,000.00	\$545.74	\$712.37	64.38 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$3,237.82	\$24,189.36	\$22,500.00	(\$3,564.36)	(\$1,689.36)	107.51 %
006417 - COFFEE/FOOD SERVICES	\$0.00	\$2,399.19	\$3,500.00	\$809.18	\$1,100.81	68.55 %
006466 - PAPER GOODS/FOOD SERVICES	\$447.40	\$3,236.81	\$4,700.00	\$1,071.56	\$1,463.19	68.87 %
006705 - LAUNDRY SERVICES	\$0.00	\$71.14	\$200.00	\$112.23	\$128.86	35.57 %
Total SOCIAL	\$3,835.26	\$33,061.47	\$37,775.00	\$1,565.87	\$4,713.53	87.52 %
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 WORKER'S COMP	\$0.00	\$0.00	\$200.00	\$183.37	\$200.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34	\$139,230.74	\$151,888.00	(\$0.11)	\$12,657.26	91.67 %
006208 - PASTOR'S RETIREMENT	\$1,265.76	\$13,923.36	\$15,189.00	(\$0.11)	\$1,265.64	91.67 %
006209 - PASTOR'S PROFESSIONAL EXP	\$47.57	\$1,016.73	\$2,375.00	\$1,160.39	\$1,358.27	42.81 %
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.60	\$60,880.57	\$66,415.00	(\$0.19)	\$5,534.43	91.67 %
006321 - MIN W/ COMM RETIREMENT	\$553.50	\$6,088.50	\$6,642.00	\$0.00	\$553.50	91.67 %
006322 - MIN W/ COMM PROF EXPENSE	\$50.96	\$783.15	\$1,500.00	\$591.85	\$716.85	52.21 %

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006409 - DIR FOOD SERV SALARY	\$3,410.50	\$37,515.50	\$40,926.00	\$0.00	\$3,410.50	91.67 %
006410 - DIR FOOD SERV RETIREMENT	\$341.08	\$3,732.04	\$4,093.00	\$19.84	\$360.96	91.18 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58	\$48,076.39	\$52,447.00	(\$0.01)	\$4,370.61	91.67 %
006521 - MIN YOUTH COL RETIREMENT	\$437.08	\$4,807.89	\$5,245.00	(\$0.01)	\$437.11	91.67 %
006522 - MIN YOUTH/PROF. EXPENSES	\$97.97	\$744.79	\$1,500.00	\$630.21	\$755.21	49.65 %
006531 - STAFF SECRETARY SALARY	\$3,446.92	\$37,916.11	\$41,363.00	\$0.01	\$3,446.89	91.67 %
006532 - STAFF SECRETARY RETIREMNT	\$344.66	\$3,791.27	\$4,136.00	\$0.10	\$344.73	91.67 %
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34	\$78,554.74	\$85,696.00	(\$0.11)	\$7,141.26	91.67 %
006534 - MIN MUSIC/RETIREMNT	\$714.16	\$7,855.77	\$8,570.00	\$0.10	\$714.23	91.67 %
006535 - MIN MUSIC/PROF EXPENSES	\$275.00	\$1,914.83	\$1,500.00	(\$539.83)	(\$414.83)	127.66 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34	\$19,888.73	\$21,424.00	(\$250.10)	\$1,535.27	92.83 %
006540 - MIN CHILD/PROF. EXPENSES	\$0.00	\$1,093.52	\$1,800.00	\$556.48	\$706.48	60.75 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,400.00	\$1,000.00	(\$483.37)	(\$400.00)	140.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16	\$62,646.77	\$68,342.00	\$0.10	\$5,695.23	91.67 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50	\$6,264.50	\$6,834.00	\$0.00	\$569.50	91.67 %
006548 - MUSIC ASSISTANT EXPENSES	\$275.00	\$805.31	\$1,500.00	\$569.69	\$694.69	53.69 %
006604 - HEALTH INSURANCE	\$9,364.78	\$103,012.58	\$112,858.00	\$440.55	\$9,845.42	91.28 %
006605 - LIFE INSURANCE	\$3,691.26	\$13,534.62	\$16,500.00	\$1,590.38	\$2,965.38	82.03 %
006606 - DISABILITY INSURANCE	\$938.19	\$3,442.79	\$4,850.00	\$1,003.08	\$1,407.21	70.99 %
006607 - EMPLOYER FICA - FBC	\$3,821.84	\$35,611.49	\$37,500.00	(\$1,236.49)	\$1,888.51	94.96 %
006609 - MINISTERIAL STAFF DEVELOP	\$79.44	\$1,909.63	\$2,500.00	\$382.00	\$590.37	76.39 %
006610 - DENTAL INSURANCE	\$213.28	\$2,346.08	\$2,524.00	(\$32.45)	\$177.92	92.95 %
006611 - SUPPORT STAFF/VOLUNTEER	\$19.99	\$139.93	\$600.00	\$410.07	\$460.07	23.32 %
006613 - STAFF RECOGNITION	\$0.00	\$111.21	\$1,000.00	\$805.42	\$888.79	11.12 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$4,074.50	\$7,500.00	\$2,800.50	\$3,425.50	54.33 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$366.63	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08	\$41,427.89	\$45,193.00	(\$1.01)	\$3,765.11	91.67 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58	\$4,142.39	\$4,519.00	(\$0.01)	\$376.61	91.67 %
006659 - CUSTODIAN-SALARY	\$2,711.48	\$32,711.56	\$32,136.00	(\$3,253.56)	(\$575.56)	101.79 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,214.00	\$2,946.13	\$3,214.00	0.00 %
006691 - LEAD CUSTODIAN	\$3,917.92	\$43,097.11	\$47,015.00	\$0.01	\$3,917.89	91.67 %
006692 - LEAD CUSTODIAN RETIRE	\$391.84	\$4,310.23	\$4,702.00	(\$0.10)	\$391.77	91.67 %
006697 - NIGHT CUSTODIAN	\$1,378.80	\$8,893.63	\$9,476.00	(\$207.26)	\$582.37	93.85 %
006711 - ADMINISTRATOR SALARY	\$3,041.32	\$33,454.54	\$36,496.00	\$0.09	\$3,041.46	91.67 %
06603B - EXTRA HELP-KITCHEN	\$1,552.73	\$10,795.77	\$9,130.00	(\$2,426.64)	(\$1,665.77)	118.25 %
06603C - EXTRA HELP-CUSTODIAL	\$30.90	\$3,806.10	\$9,069.00	\$4,507.15	\$5,262.90	41.97 %
Total PERSONNEL	\$89,540.13	\$943,279.74	\$1,040,631.00	\$10,631.68	\$97,351.26	90.64 %
FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$1,063.54	\$6,974.26	\$6,000.00	(\$1,474.26)	(\$974.26)	116.24 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$866.85	\$9,796.82	\$8,000.00	(\$2,463.45)	(\$1,796.82)	122.46 %

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006621 - AUDITOR	\$0.00	\$12,500.00	\$12,500.00	(\$1,041.63)	\$0.00	100.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,000.00	\$916.63	\$1,000.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$135.00	\$650.00	\$460.87	\$515.00	20.77 %
007001 - ACCOUNTING SERVICES	\$4,735.00	\$52,081.68	\$56,817.00	\$0.57	\$4,735.32	91.67 %
Total FINANCE	\$6,665.39	\$81,487.76	\$84,967.00	(\$3,601.27)	\$3,479.24	95.91 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$2,006.98	\$2,500.00	\$284.65	\$493.02	80.28 %
006632 - BUS PICKUP SERVICE	\$91.87	\$495.48	\$900.00	\$329.52	\$404.52	55.05 %
006640 - PROPERTY TAXES	\$0.00	\$55.70	\$100.00	\$35.93	\$44.30	55.70 %
006642 - OFFICE EQUIPMENT LEASES	\$1,432.14	\$13,043.91	\$15,000.00	\$706.09	\$1,956.09	86.96 %
006650 - PROPERTY INSURANCE	\$0.00	\$57,969.00	\$45,000.00	(\$16,719.00)	(\$12,969.00)	128.82 %
006651 - GENERAL REPAIRS	\$0.00	\$1.65	\$0.00	(\$1.65)	(\$1.65)	0.00 %
006652 - MAINTENANCE SUPPLIES	\$1,092.91	\$15,065.11	\$17,000.00	\$518.26	\$1,934.89	88.62 %
006653 - NEW EQUIPMENT	\$0.00	\$287.99	\$500.00	\$170.38	\$212.01	57.60 %
006656 - UTILITIES	\$9,656.74	\$140,698.79	\$145,000.00	(\$7,782.16)	\$4,301.21	97.03 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$0.00	\$3,925.78	\$4,000.00	(\$259.15)	\$74.22	98.14 %
Total PROPERTIES	\$12,273.66	\$233,550.39	\$230,000.00	(\$22,717.13)	(\$3,550.39)	101.54 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$4,051.15	\$16,486.54	\$18,000.00	\$13.46	\$1,513.46	91.59 %
Total MUSIC MINISTRY COUNCIL	\$4,051.15	\$16,486.54	\$18,000.00	\$13.46	\$1,513.46	91.59 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$0.00	\$1,400.00	\$2,400.00	\$800.00	\$1,000.00	58.33 %
006503 - LIBRARY/MEDIA CENTER	\$176.29	\$496.55	\$500.00	(\$38.18)	\$3.45	99.31 %
006505 - ADULT SUNDAY SCHOOL	\$90.00	\$3,904.29	\$8,000.00	\$3,429.08	\$4,095.71	48.80 %
006506 - WOMAN'S MISSIONARY UNION	\$32.00	\$850.81	\$1,000.00	\$65.82	\$149.19	85.08 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$733.37	\$800.00	0.00 %
006576 - HOMEBOUND MINISTRY	\$10.00	\$10.00	\$0.00	(\$10.00)	(\$10.00)	0.00 %
006599 - RETREATS & CONFERENCES	\$0.00	\$6,429.88	\$5,000.00	(\$1,846.51)	(\$1,429.88)	128.60 %
006600 - LEADERSHIP TRAINING	\$0.00	\$0.00	\$600.00	\$550.00	\$600.00	0.00 %
006799 - ADULT SPECIAL EVENTS	\$0.00	\$250.00	\$1,300.00	\$941.63	\$1,050.00	19.23 %
Total ADULT MINISTRY COUNCIL	\$308.29	\$13,341.53	\$19,600.00	\$4,625.21	\$6,258.47	68.07 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$0.00	\$8,000.00	\$10,000.00	\$1,166.63	\$2,000.00	80.00 %
006509 - FELLOWSHIPS/SOCIALS	\$5.91	\$1,470.51	\$1,750.00	\$133.62	\$279.49	84.03 %
006511 - SPECIAL EVENTS -YOUTH	\$90.39	\$403.25	\$1,200.00	\$696.75	\$796.75	33.60 %
006513 - TRANSPORTATION	\$0.00	\$1,878.63	\$2,000.00	(\$45.26)	\$121.37	93.93 %
006514 - YOUTH MISSION TRIP	\$0.00	\$8,000.00	\$8,000.00	(\$666.63)	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$0.00	\$0.00	\$6,000.00	\$5,500.00	\$6,000.00	0.00 %
006518 - PROMOTIONAL MATERIAL	\$198.71	\$216.45	\$500.00	\$241.92	\$283.55	43.29 %
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$200.00	\$750.00	\$487.50	\$550.00	26.67 %

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Total STUDENT MINISTRY COUNCIL	\$295.01	\$20,168.84	\$30,200.00	\$7,514.53	\$10,031.16	66.78 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$25.98	\$1,965.54	\$2,200.00	\$51.09	\$234.46	89.34 %
006517 - LEADERSHIP TRAINING	\$0.00	\$290.49	\$1,400.00	\$992.88	\$1,109.51	20.75 %
006519 - RETREATS-CHILDREN/PS	\$0.00	\$2,446.96	\$2,300.00	(\$338.59)	(\$146.96)	106.39 %
006525 - SPECIAL EVENTS - CHILDREN	\$16.98	\$1,662.48	\$2,100.00	\$262.52	\$437.52	79.17 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$610.07	\$650.00	(\$14.20)	\$39.93	93.86 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	\$119.96	\$874.75	\$1,200.00	\$225.25	\$325.25	72.90 %
006528 - CONSUMABLE TEACH.MATERIAL	\$137.15	\$1,644.38	\$1,600.00	(\$177.75)	(\$44.38)	102.77 %
006530 - CHILDCARE	\$437.45	\$4,036.35	\$3,900.00	(\$461.35)	(\$136.35)	103.50 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$91.63	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$805.81	\$2,955.44	\$4,500.00	\$1,169.56	\$1,544.56	65.68 %
Total CHILDREN'S MINISTRY COUNCIL	<u>\$1,543.33</u>	<u>\$16,486.46</u>	<u>\$19,950.00</u>	<u>\$1,801.04</u>	<u>\$3,463.54</u>	<u>82.64 %</u>
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$0.00	\$4,948.80	\$13,000.00	\$6,967.83	\$8,051.20	38.07 %
006655 - COMMUNICATION SERVICES	\$1,667.22	\$24,992.45	\$17,500.00	(\$8,950.82)	(\$7,492.45)	142.81 %
006663 - POSTAGE	\$303.00	\$5,029.51	\$5,500.00	\$12.12	\$470.49	91.45 %
006664 - PRINTING AND STATIONERY	\$0.00	\$1,828.17	\$700.00	(\$1,186.54)	(\$1,128.17)	261.17 %
006665 - SUPPLIES	\$680.91	\$3,600.59	\$7,000.00	\$2,816.04	\$3,399.41	51.44 %
006671 - OFFICE EQUIP MAINT/CONTRT	\$0.00	\$5.60	\$0.00	(\$5.60)	(\$5.60)	0.00 %
006683 - BULLETIN COVERS	\$0.00	\$693.36	\$2,000.00	\$1,140.01	\$1,306.64	34.67 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$461.90	\$500.00	(\$3.53)	\$38.10	92.38 %
006712 - SECURITY OFFICERS	\$1,500.00	\$14,550.00	\$18,000.00	\$1,950.00	\$3,450.00	80.83 %
Total OFFICE EXPENDITURES	<u>\$4,151.13</u>	<u>\$56,110.38</u>	<u>\$64,200.00</u>	<u>\$2,739.51</u>	<u>\$8,089.62</u>	<u>87.40 %</u>
Total Expenses	<u>\$122,783.50</u>	<u>\$1,500,803.07</u>	<u>\$1,659,080.00</u>	<u>\$20,020.08</u>	<u>\$158,276.93</u>	<u>90.46 %</u>
Net Total	(\$33,628.57)	(\$170,262.51)	\$0.00	(\$170,262.62)	\$170,262.51	0.00 %
Other Revenues						
106600 - Investment Income - Unrestricted	\$3,341.78	\$29,295.58	\$0.00	\$29,295.58	(\$29,295.58)	0.00 %
Total Other Revenues	<u>\$3,341.78</u>	<u>\$29,295.58</u>	<u>\$0.00</u>	<u>\$29,295.58</u>	<u>(\$29,295.58)</u>	<u>0.00 %</u>
Other Expenses						
107525 - Use of Prior Year Funds	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	(\$11,000.00)	0.00 %
Total Other Expenses	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>(\$11,000.00)</u>	<u>(\$11,000.00)</u>	<u>0.00 %</u>
Net Operating Total	(\$30,286.79)	(\$151,966.93)	\$0.00	(\$151,967.04)	\$151,966.93	0.00 %