

First Baptist Church  
Revenues & Expenses - FBC RAL 2025 - Detailed  
Fund: CONTRI-GEN FUND  
January 2025

Accounts	MTD Actual (This Year)
<b>Revenues</b>	
<b>GENERAL FUND</b>	
006005 - CONTRIBUTIONS-GEN. FUND	\$134,270.06
006015 - PLATE OFFERING	\$70.16
006035 - INTEREST INCOME	\$1.47
006042 - USE OF BUILDING REVENUE	\$315.00
006053 - INITIAL OFFERING	\$20.00
006058 - FOOD SERVICES	\$1,687.20
<b>Total GENERAL FUND</b>	<u>\$136,363.89</u>
<b>Total Revenues</b>	<u><u>\$136,363.89</u></u>
<b>Expenses</b>	
<b>SOCIAL</b>	
006415 - FOOD SERVICES FOOD/SUPPLY	\$1,113.73
006417 - COFFEE/FOOD SERVICES	\$126.44
006466 - PAPER GOODS/FOOD SERVICES	\$140.23
<b>Total SOCIAL</b>	<u>\$1,380.40</u>
<b>PERSONNEL</b>	
006130 - JAPANESE MIN SAL/HOUSING	\$4,835.76
006131 - JAPANESE MIN RETIREMENT	\$241.92
006137 - JAPANESE MIN LIFE INSURANCE	\$112.50
006138 - JAPANESE MIN DISABILITY INSURANCE	\$37.50
006207 - PASTOR SAL/HOUSING ALLOW	\$12,657.34
006208 - PASTOR'S RETIREMENT	\$1,265.76
006320 - MIN W/ COMM SAL/HOUSING	\$5,534.58
006321 - MIN W/ COMM RETIREMENT	\$553.50
006409 - DIR FOOD SERV SALARY	\$3,410.50
006410 - DIR FOOD SERV RETIREMENT	\$341.08
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,370.58
006521 - MIN YOUTH COL RETIREMENT	\$437.08
006522 - MIN YOUTH/PROF. EXPENSES	\$29.99
006531 - STAFF SECRETARY SALARY	\$3,446.92
006532 - STAFF SECRETARY RETIREMNT	\$344.66
006533 - MIN MUSIC SAL/HOUSE	\$7,141.34
006534 - MIN MUSIC/RETIREMNT	\$714.16
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$1,785.34
006543 - MINISTER WITH CHILDREN SALARY	\$5,695.16
006544 - MINISTER WITH CHILDREN RETIREMENT	\$569.50
006604 - HEALTH INSURANCE	\$10,430.24
006605 - LIFE INSURANCE	\$1,230.42
006606 - DISABILITY INSURANCE	\$312.73

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006607 - EMPLOYER FICA - FBC	\$3,681.73
006610 - DENTAL INSURANCE	\$227.04
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,766.08
006617 - CHURCH/PASTOR'S SEC.RETIR	\$376.58
006659 - CUSTODIAN-SALARY	\$2,734.66
006691 - LEAD CUSTODIAN	\$3,917.92
006692 - LEAD CUSTODIAN RETIRE	\$391.84
006711 - ADMINISTRATOR SALARY	\$3,041.32
06603B - EXTRA HELP-KITCHEN	\$455.79
06603C - EXTRA HELP-CUSTODIAL	\$1,383.30
<b>Total PERSONNEL</b>	<b>\$85,474.82</b>
<b>FINANCE</b>	
006619 - BANK FEES/SERV CHG/OTHER	\$787.00
006620 - ACCOUNTING SYSTEM SUPPORT	\$913.38
007001 - ACCOUNTING SERVICES	\$4,735.00
<b>Total FINANCE</b>	<b>\$6,435.38</b>
<b>PROPERTIES</b>	
006642 - OFFICE EQUIPMENT LEASES	\$1,885.53
006650 - PROPERTY INSURANCE	\$19,967.40
006652 - MAINTENANCE SUPPLIES	\$831.92
006656 - UTILITIES	\$10,301.72
<b>Total PROPERTIES</b>	<b>\$32,986.57</b>
<b>MUSIC MINISTRY COUNCIL</b>	
006504 - MUSIC MINISTRY MATERIALS	\$2,797.59
<b>Total MUSIC MINISTRY COUNCIL</b>	<b>\$2,797.59</b>
<b>ADULT MINISTRY COUNCIL</b>	
006502 - DISCIPLESHIP TRAINING	\$600.00
006505 - ADULT SUNDAY SCHOOL	\$1,149.34
006506 - WOMAN'S MISSIONARY UNION	\$95.71
<b>Total ADULT MINISTRY COUNCIL</b>	<b>\$1,845.05</b>
<b>CHILDREN'S MINISTRY COUNCIL</b>	
006519 - RETREATS-CHILDREN/PS	\$796.00
006530 - CHILDCARE	\$108.16
<b>Total CHILDREN'S MINISTRY COUNCIL</b>	<b>\$904.16</b>
<b>OFFICE EXPENDITURES</b>	
006655 - COMMUNICATION SERVICES	\$1,542.97
006663 - POSTAGE	\$507.00
006665 - SUPPLIES	\$322.66
006671 - OFFICE EQUIP MAINT/CONTRT	\$76.98
006712 - SECURITY OFFICERS	\$750.00
<b>Total OFFICE EXPENDITURES</b>	<b>\$3,199.61</b>

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<b>Accounts</b>	<b>MTD Actual (This Year)</b>
<b>Total Expenses</b>	<u>\$135,023.58</u>
	<b>Net Total</b> \$1,340.31
<b>Other Revenues</b>	
106600 - Investment Income - Unrestricted	<u>\$137.98</u>
<b>Total Other Revenues</b>	<u>\$137.98</u>
<b>Other Expenses</b>	
107500 - UNREALIZED GAIN (LOSS)	<u>\$31.97</u>
<b>Total Other Expenses</b>	<u>\$31.97</u>
<b>Net Operating Total</b>	\$1,446.32