

First Baptist Church
Revenues & Expenses - FBC RAL 2025 DETAIL**
Fund: CONTRI-GEN FUND
January to December 2025

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	\$223,833.86	\$1,594,245.53	\$1,711,074.00	(\$116,828.47)	\$116,828.47	93.17 %
006015 - PLATE OFFERING	\$83.87	\$1,751.71	\$1,000.00	\$751.71	(\$751.71)	175.17 %
006035 - INTEREST INCOME	\$0.91	\$1,227.25	\$500.00	\$727.25	(\$727.25)	245.45 %
006042 - USE OF BUILDING REVENUE	\$49.68	\$2,766.68	\$5,500.00	(\$2,733.32)	\$2,733.32	50.30 %
006053 - INITIAL OFFERING	\$0.00	\$25.00	\$19.00	\$6.00	(\$6.00)	131.58 %
006058 - FOOD SERVICES	\$1,178.08	\$16,841.82	\$23,000.00	(\$6,158.18)	\$6,158.18	73.23 %
Total GENERAL FUND	\$225,146.40	\$1,616,857.99	\$1,741,093.00	(\$124,235.01)	\$124,235.01	92.86 %
Total Revenues	\$225,146.40	\$1,616,857.99	\$1,741,093.00	(\$124,235.01)	\$124,235.01	92.86 %
Expenses						
006480 - Church Directory	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00 %
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00 %
006120 - CBF - NAT'L	\$7,462.50	\$29,850.00	\$29,850.00	\$0.00	\$0.00	100.00 %
006121 - CBF OF NC	\$7,906.75	\$31,627.00	\$31,627.00	\$0.00	\$0.00	100.00 %
006124 - MEREDITH UNDERGRAD	\$145.00	\$580.00	\$580.00	\$0.00	\$0.00	100.00 %
006127 - GOOD FAITH MEDIA	\$135.00	\$540.00	\$540.00	\$0.00	\$0.00	100.00 %
006133 - BAPTIST JOINT COMMITTEE	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006134 - BAPTIST NEWS GLOBAL	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006143 - NC BAPTIST WOMEN IN MINISTRY/SCHOL	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006145 - BAPTIST MEN OF NC	\$825.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100.00 %
006146 - BAPTIST WORLD ALLIANCE	\$200.00	\$800.00	\$800.00	\$0.00	\$0.00	100.00 %
006167 - EASTERN NC POVERTY NETWORK	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006168 - MARK AND KIM WYATT MINISTRY	\$300.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006169 - BAPTIST WOMEN IN MINISTRY NATIONAL	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
Total DENOMINATIONAL RELATIONS	\$18,324.25	\$78,297.00	\$78,297.00	\$0.00	\$0.00	100.00 %
HOSPITALITY						
006106 - OUTREACH	\$522.03	\$792.01	\$2,000.00	\$1,207.99	\$1,207.99	39.60 %
006114 - WMU SERVICES	\$0.00	\$141.20	\$850.00	\$708.80	\$708.80	16.61 %
Total HOSPITALITY	\$522.03	\$933.21	\$2,850.00	\$1,916.79	\$1,916.79	32.74 %
WORSHIP						
006100 - PULPIT SUPPLY	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0.00 %
006201 - BAPTISM	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %
006202 - CHILDREN'S WORSHIP	\$29.99	\$587.02	\$600.00	\$12.98	\$12.98	97.84 %
006203 - COMMUNION	\$0.00	\$76.33	\$300.00	\$223.67	\$223.67	25.44 %
006204 - FLOWERS	\$0.00	(\$10.00)	\$100.00	\$110.00	\$110.00	0.00 %
006212 - WORSHIP AIDS/MATERIALS	\$687.26	\$2,160.72	\$1,500.00	(\$660.72)	(\$660.72)	144.05 %
006408 - WEDDING COMMITTEE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	0.00 %

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006542 - AUDIO-VISUAL SUPPLIES	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	100.00 %
Total WORSHIP	\$717.25	\$2,964.07	\$3,650.00	\$685.93	\$685.93	81.21 %
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COUNSEL	\$225.00	\$900.00	\$900.00	\$0.00	\$0.00	100.00 %
006161 - CHRISTIAN WOMEN'S JOB CORPS	\$50.00	\$200.00	\$200.00	\$0.00	\$0.00	100.00 %
006303 - CLOTHING MINISTRY	(\$553.61)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00 %
006308 - MEALS ON WHEELS	\$187.50	\$750.00	\$750.00	\$0.00	\$0.00	100.00 %
006309 - RALEIGH RESCUE MISSION	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006310 - OAK CITY CARES	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006311 - URBAN MINISTRY CENTER	\$1,250.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00 %
006314 - EMMAUS HOUSE	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006315 - WHITE FLAG MINISTRY	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006316 - HABITAT FOR HUMANITY	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006330 - A PLACE AT THE TABLE	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006342 - JUBILEE JOBS	\$187.50	\$750.00	\$750.00	\$0.00	\$0.00	100.00 %
006343 - FILLING IN THE GAPS	\$250.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00 %
006345 - COMMUNITY MINSTRIES	\$0.00	\$395.94	\$500.00	\$104.06	\$104.06	79.19 %
006346 - TOY JOY	\$4,177.16	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00 %
006662 - PUBLICITY & ADVERTISING	\$636.13	\$786.13	\$1,500.00	\$713.87	\$713.87	52.41 %
Total COMMUNITY MINISTRY	\$7,659.68	\$38,282.07	\$39,100.00	\$817.93	\$817.93	97.91 %
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$696.37	\$3,200.00	\$2,503.63	\$2,503.63	21.76 %
006405 - CHURCHWIDE RECREATION	\$0.00	\$1,001.24	\$2,750.00	\$1,748.76	\$1,748.76	36.41 %
006406 - TABLE DECORATIONS	\$0.00	\$54.25	\$0.00	(\$54.25)	(\$54.25)	0.00 %
006407 - THIRTY-NINERS CLUB	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006414 - KITCHEN/ EQUIP/SUPPLIES	\$287.72	\$2,417.62	\$2,000.00	(\$417.62)	(\$417.62)	120.88 %
006415 - FOOD SERVICES FOOD/SUPPLY	\$4,869.75	\$23,290.82	\$23,000.00	(\$290.82)	(\$290.82)	101.26 %
006417 - COFFEE/FOOD SERVICES	\$929.03	\$3,597.03	\$3,000.00	(\$597.03)	(\$597.03)	119.90 %
006466 - PAPER GOODS/FOOD SERVICES	\$577.66	\$2,953.71	\$4,000.00	\$1,046.29	\$1,046.29	73.84 %
006705 - LAUNDRY SERVICES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00 %
Total SOCIAL	\$6,664.16	\$34,511.04	\$38,650.00	\$4,138.96	\$4,138.96	89.29 %
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSING	\$5,081.84	\$60,982.08	\$61,306.00	\$323.92	\$323.92	99.47 %
006131 - JAPANESE MIN RETIREMENT	\$254.02	\$3,049.10	\$3,065.00	\$15.90	\$15.90	99.48 %
006137 - JAPANESE MIN LIFE INSURANCE	\$0.00	\$281.25	\$1,125.00	\$843.75	\$843.75	25.00 %
006138 - JAPANESE MIN DISABILITY INSURANCE	\$0.00	\$93.75	\$375.00	\$281.25	\$281.25	25.00 %
006139 - JAPANESE MIN WORKER'S COMP	\$0.00	\$0.00	\$177.00	\$177.00	\$177.00	0.00 %
006207 - PASTOR SAL/HOUSING ALLOW	\$12,282.16	\$156,067.51	\$156,445.00	\$377.49	\$377.49	99.76 %
006208 - PASTOR'S RETIREMENT	\$1,303.66	\$15,643.93	\$15,644.00	\$0.07	\$0.07	100.00 %
006209 - PASTOR'S PROFESSIONAL EXP	\$174.30	\$942.70	\$2,400.00	\$1,457.30	\$1,457.30	39.28 %

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006320 - MIN W/ COMM SAL/HOUSING	\$5,700.66	\$68,407.93	\$68,408.00	\$0.07	\$0.07	100.00 %
006321 - MIN W/ COMM RETIREMENT	\$570.08	\$6,840.97	\$6,841.00	\$0.03	\$0.03	100.00 %
006322 - MIN W/ COMM PROF EXPENSE	\$20.50	\$1,392.50	\$1,500.00	\$107.50	\$107.50	92.83 %
006409 - DIR FOOD SERV SALARY	\$3,512.84	\$42,154.07	\$42,154.00	(\$0.07)	(\$0.07)	100.00 %
006410 - DIR FOOD SERV RETIREMENT	\$351.16	\$4,215.00	\$4,215.00	\$0.00	\$0.00	100.00 %
006520 - MIN YOUTH/COL SAL/HOUSING	\$4,501.66	\$54,019.93	\$54,020.00	\$0.07	\$0.07	100.00 %
006521 - MIN YOUTH COL RETIREMENT	\$450.16	\$5,401.93	\$5,402.00	\$0.07	\$0.07	100.00 %
006522 - MIN YOUTH/PROF. EXPENSES	\$58.98	\$1,417.10	\$1,500.00	\$82.90	\$82.90	94.47 %
006531 - STAFF SECRETARY SALARY	\$3,400.34	\$42,454.00	\$42,604.00	\$150.00	\$150.00	99.65 %
006532 - STAFF SECRETARY RETIREMNT	\$355.00	\$4,260.00	\$4,260.00	\$0.00	\$0.00	100.00 %
006533 - MIN MUSIC SAL/HOUSE	\$7,355.58	\$88,266.97	\$88,267.00	\$0.03	\$0.03	100.00 %
006534 - MIN MUSIC/RETIREMNT	\$735.58	\$8,826.97	\$8,827.00	\$0.03	\$0.03	100.00 %
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$1,598.63	\$1,500.00	(\$98.63)	(\$98.63)	106.58 %
006536 - MUSIC ASSISTANT/ORGANIST SALARY	\$2,144.84	\$25,738.07	\$25,738.00	(\$0.07)	(\$0.07)	100.00 %
006540 - MIN CHILD/PROF. EXPENSES	\$79.80	\$1,228.90	\$1,800.00	\$571.10	\$571.10	68.27 %
006541 - ORGANIST - SUPPLY	\$0.00	\$1,850.00	\$1,000.00	(\$850.00)	(\$850.00)	185.00 %
006543 - MINISTER WITH CHILDREN SALARY	\$5,866.00	\$70,392.32	\$70,392.00	(\$0.32)	(\$0.32)	100.00 %
006544 - MINISTER WITH CHILDREN RETIREMENT	\$586.58	\$7,038.97	\$7,039.00	\$0.03	\$0.03	100.00 %
006548 - MUSIC ASSISTANT EXPENSES	\$0.00	\$293.63	\$1,500.00	\$1,206.37	\$1,206.37	19.58 %
006604 - HEALTH INSURANCE	\$10,884.14	\$118,975.86	\$124,875.00	\$5,899.14	\$5,899.14	95.28 %
006605 - LIFE INSURANCE	\$2,460.84	\$13,159.62	\$16,995.00	\$3,835.38	\$3,835.38	77.43 %
006606 - DISABILITY INSURANCE	\$625.46	\$3,440.03	\$4,996.00	\$1,555.97	\$1,555.97	68.86 %
006607 - EMPLOYER FICA - FBC	\$476.29	\$34,586.16	\$32,356.00	(\$2,230.16)	(\$2,230.16)	106.89 %
006609 - MINISTERIAL STAFF DEVELOP	\$483.80	\$826.21	\$2,500.00	\$1,673.79	\$1,673.79	33.05 %
006610 - DENTAL INSURANCE	\$242.56	\$2,755.52	\$2,600.00	(\$155.52)	(\$155.52)	105.98 %
006611 - SUPPORT STAFF/VOLUNTEER	\$90.64	\$291.26	\$600.00	\$308.74	\$308.74	48.54 %
006613 - STAFF RECOGNITION	\$300.00	\$510.35	\$1,000.00	\$489.65	\$489.65	51.04 %
006614 - WORKER'S COMPENSATION INSURANCE	\$0.00	\$2,052.00	\$7,725.00	\$5,673.00	\$5,673.00	26.56 %
006615 - SUPPORT STAFF EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	0.00 %
006616 - CHURCH/PASTOR'S SEC.SALRY	\$3,879.16	\$46,549.93	\$46,550.00	\$0.07	\$0.07	100.00 %
006617 - CHURCH/PASTOR'S SEC.RETIR	\$387.89	\$4,655.00	\$4,655.00	\$0.00	\$0.00	100.00 %
006659 - CUSTODIAN-SALARY	\$2,911.54	\$33,904.29	\$36,951.00	\$3,046.71	\$3,046.71	91.75 %
006660 - CUSTODIAN-RETIREMENT	\$0.00	\$0.00	\$3,695.00	\$3,695.00	\$3,695.00	0.00 %
006691 - LEAD CUSTODIAN	\$4,035.42	\$48,425.03	\$48,425.00	(\$0.03)	(\$0.03)	100.00 %
006692 - LEAD CUSTODIAN RETIRE	\$403.58	\$4,842.97	\$4,843.00	\$0.03	\$0.03	100.00 %
006697 - NIGHT CUSTODIAN	\$1,030.13	\$7,057.87	\$9,500.00	\$2,442.13	\$2,442.13	74.29 %
006711 - ADMINISTRATOR SALARY	\$3,132.58	\$37,590.95	\$37,591.00	\$0.05	\$0.05	100.00 %
06603B - EXTRA HELP-KITCHEN	\$1,093.82	\$9,804.64	\$9,200.00	(\$604.64)	(\$604.64)	106.57 %
06603C - EXTRA HELP-CUSTODIAL	\$890.96	\$6,094.44	\$9,100.00	\$3,005.56	\$3,005.56	66.97 %
Total PERSONNEL	\$88,114.55	\$1,048,380.34	\$1,082,061.00	\$33,680.66	\$33,680.66	96.89 %

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FINANCE						
006619 - BANK FEES/SERV CHG/OTHER	\$822.97	\$9,513.78	\$7,000.00	(\$2,513.78)	(\$2,513.78)	135.91 %
006620 - ACCOUNTING SYSTEM SUPPORT	\$813.00	\$10,304.56	\$10,358.00	\$53.44	\$53.44	99.48 %
006621 - AUDITOR	\$10,000.00	\$22,000.00	\$20,000.00	(\$2,000.00)	(\$2,000.00)	110.00 %
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0.00 %
006629 - CRIMINAL RECORD CHECK	\$0.00	\$594.00	\$900.00	\$306.00	\$306.00	66.00 %
007001 - ACCOUNTING SERVICES	\$5,086.34	\$59,096.91	\$58,522.00	(\$574.91)	(\$574.91)	100.98 %
Total FINANCE	\$16,722.31	\$101,509.25	\$98,030.00	(\$3,479.25)	(\$3,479.25)	103.55 %
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$973.01	\$2,500.00	\$1,526.99	\$1,526.99	38.92 %
006632 - BUS PICKUP SERVICE	\$75.80	\$514.98	\$700.00	\$185.02	\$185.02	73.57 %
006640 - PROPERTY TAXES	\$0.00	\$42.65	\$55.00	\$12.35	\$12.35	77.55 %
006642 - OFFICE EQUIPMENT LEASES	\$727.62	\$13,559.63	\$13,000.00	(\$559.63)	(\$559.63)	104.30 %
006650 - PROPERTY INSURANCE	\$0.00	\$66,613.00	\$58,000.00	(\$8,613.00)	(\$8,613.00)	114.85 %
006652 - MAINTENANCE SUPPLIES	\$1,546.27	\$18,950.02	\$16,500.00	(\$2,450.02)	(\$2,450.02)	114.85 %
006653 - NEW EQUIPMENT	\$0.00	\$999.99	\$500.00	(\$499.99)	(\$499.99)	200.00 %
006656 - UTILITIES	\$12,057.39	\$153,770.98	\$160,000.00	\$6,229.02	\$6,229.02	96.11 %
006666 - NEW OFFICE EQUIP/SOFTWARE	\$192.06	\$4,279.06	\$4,000.00	(\$279.06)	(\$279.06)	106.98 %
Total PROPERTIES	\$14,599.14	\$259,703.32	\$255,255.00	(\$4,448.32)	(\$4,448.32)	101.74 %
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	\$384.58	\$18,489.58	\$18,000.00	(\$489.58)	(\$489.58)	102.72 %
Total MUSIC MINISTRY COUNCIL	\$384.58	\$18,489.58	\$18,000.00	(\$489.58)	(\$489.58)	102.72 %
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$84.45	\$884.45	\$2,400.00	\$1,515.55	\$1,515.55	36.85 %
006503 - LIBRARY/MEDIA CENTER	\$0.00	\$534.43	\$500.00	(\$34.43)	(\$34.43)	106.89 %
006505 - ADULT SUNDAY SCHOOL	\$90.00	\$6,339.36	\$5,000.00	(\$1,339.36)	(\$1,339.36)	126.79 %
006506 - WOMAN'S MISSIONARY UNION	\$260.65	\$1,021.46	\$1,000.00	(\$21.46)	(\$21.46)	102.15 %
006575 - HISTORY/ARCHIVES COMM	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	0.00 %
006600 - LEADERSHIP TRAINING	\$0.00	\$306.24	\$600.00	\$293.76	\$293.76	51.04 %
006799 - ADULT SPECIAL EVENTS	\$18.75	\$18.75	\$1,300.00	\$1,281.25	\$1,281.25	1.44 %
Total ADULT MINISTRY COUNCIL	\$453.85	\$9,104.69	\$11,600.00	\$2,495.31	\$2,495.31	78.49 %
STUDENT MINISTRY COUNCIL						
006507 - RETREATS/CONFERENCES	\$2,912.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00 %
006509 - FELLOWSHIPS/SOCIALS	\$993.91	\$1,750.00	\$1,750.00	\$0.00	\$0.00	100.00 %
006511 - SPECIAL EVENTS -YOUTH	\$162.20	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00 %
006513 - TRANSPORTATION	\$1,489.69	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00 %
006514 - YOUTH MISSION TRIP	\$7,246.30	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00 %
006516 - COLLEGE MISSION TRIP	\$5,999.93	\$5,999.93	\$6,000.00	\$0.07	\$0.07	100.00 %
006518 - PROMOTIONAL MATERIAL	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %
006546 - YOUTH SUNDAY SCHOOL	\$91.11	\$500.00	\$500.00	\$0.00	\$0.00	100.00 %

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Total STUDENT MINISTRY COUNCIL	\$19,395.14	\$29,949.93	\$29,950.00	\$0.07	\$0.07	100.00 %
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$1,558.42	\$1,700.00	\$141.58	\$141.58	91.67 %
006517 - LEADERSHIP TRAINING	\$0.00	\$39.61	\$700.00	\$660.39	\$660.39	5.66 %
006519 - RETREATS-CHILDREN/PS	(\$2,618.64)	\$3,568.55	\$2,300.00	(\$1,268.55)	(\$1,268.55)	155.15 %
006525 - SPECIAL EVENTS - CHILDREN	(\$59.21)	\$1,850.15	\$2,100.00	\$249.85	\$249.85	88.10 %
006526 - TEACHER SUPPORT-CHILDREN/PS	\$0.00	\$94.35	\$650.00	\$555.65	\$555.65	14.52 %
006527 - EQUIP/NON-CONSUMABLE SUPPLIES	(\$200.00)	\$1,125.96	\$1,200.00	\$74.04	\$74.04	93.83 %
006528 - CONSUMABLE TEACH.MATERIAL	\$353.87	\$1,188.03	\$1,600.00	\$411.97	\$411.97	74.25 %
006530 - CHILDCARE	\$768.89	\$4,034.77	\$3,900.00	(\$134.77)	(\$134.77)	103.46 %
006588 - CHILDREN'S MISSIONS CURRICULUM	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00 %
006589 - CHILDREN'S SUNDAY SCHOOL	\$49.01	\$2,962.71	\$4,000.00	\$1,037.29	\$1,037.29	74.07 %
Total CHILDREN'S MINISTRY COUNCIL	(\$1,706.08)	\$16,422.55	\$18,250.00	\$1,827.45	\$1,827.45	89.99 %
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$2,050.00	\$6,852.30	\$13,000.00	\$6,147.70	\$6,147.70	52.71 %
006655 - COMMUNICATION SERVICES	\$1,571.55	\$22,899.08	\$18,000.00	(\$4,899.08)	(\$4,899.08)	127.22 %
006663 - POSTAGE	\$796.61	\$4,345.62	\$5,000.00	\$654.38	\$654.38	86.91 %
006664 - PRINTING AND STATIONERY	\$0.00	\$868.50	\$900.00	\$31.50	\$31.50	96.50 %
006665 - SUPPLIES	\$1,838.53	\$7,306.73	\$6,500.00	(\$806.73)	(\$806.73)	112.41 %
006683 - BULLETIN COVERS	\$712.56	\$2,137.68	\$2,000.00	(\$137.68)	(\$137.68)	106.88 %
006684 - CONTINGENCY (PASTOR)	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00 %
006712 - SECURITY OFFICERS	\$1,560.00	\$14,820.00	\$18,000.00	\$3,180.00	\$3,180.00	82.33 %
Total OFFICE EXPENDITURES	\$8,529.25	\$59,229.91	\$63,900.00	\$4,670.09	\$4,670.09	92.69 %
Total Expenses	\$180,380.11	\$1,697,776.96	\$1,741,093.00	\$43,316.04	\$43,316.04	97.51 %
Net Total	\$44,766.29	(\$80,918.97)	\$0.00	(\$80,918.97)	\$80,918.97	0.00 %
Other Revenues						
106600 - Investment Income - Unrestricted	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %
Total Other Revenues	\$0.00	\$137.98	\$0.00	\$137.98	(\$137.98)	0.00 %
Other Expenses						
107500 - UNREALIZED GAIN (LOSS)	\$34.62	(\$6,407.43)	\$0.00	\$6,407.43	\$6,407.43	0.00 %
Total Other Expenses	\$34.62	(\$6,407.43)	\$0.00	\$6,407.43	\$6,407.43	0.00 %
Net Operating Total	\$44,731.67	(\$74,373.56)	\$0.00	(\$74,373.56)	\$74,373.56	0.00 %