

First Baptist Church
Revenues & Expenses - FBC RAL 2026 DETAIL by MONTH**
Fund: CONTRI-GEN FUND
May 2026

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	YTD Actual (This Year)
Revenues						
GENERAL FUND						
006005 - CONTRIBUTIONS-GEN. FUND	\$212,391.05	\$106,030.79	\$145,488.23	\$114,109.25	\$110,974.23	\$688,993.55
006015 - PLATE OFFERING	\$31.26	\$105.11	\$292.94	\$48.75	\$101.00	\$579.06
006035 - INTEREST INCOME	\$616.63	\$313.71	\$479.90	\$567.93	\$330.74	\$2,308.91
006042 - USE OF BUILDING REVENUE	\$658.25	\$100.00	\$300.00	\$795.00	\$675.00	\$2,528.25
006053 - INITIAL OFFERING	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
006058 - FOOD SERVICES	\$1,598.57	\$1,785.14	\$1,869.53	\$1,304.51	\$1,973.60	\$8,531.35
Total GENERAL FUND	<u>\$215,305.76</u>	<u>\$108,334.75</u>	<u>\$148,430.60</u>	<u>\$116,825.44</u>	<u>\$114,054.57</u>	<u>\$702,951.12</u>
Total Revenues	<u>\$215,305.76</u>	<u>\$108,334.75</u>	<u>\$148,430.60</u>	<u>\$116,825.44</u>	<u>\$114,054.57</u>	<u>\$702,951.12</u>
Expenses						
DENOMINATIONAL RELATIONS						
006111 - RALEIGH BAPTIST ASSN	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
006120 - CBF - NAT'L	\$0.00	\$0.00	\$0.00	\$6,716.25	\$0.00	\$6,716.25
006121 - CBF OF NC	\$0.00	\$0.00	\$0.00	\$7,116.00	\$0.00	\$7,116.00
006124 - MEREDITH UNDERGRAD	\$0.00	\$0.00	\$0.00	\$130.50	\$0.00	\$130.50
006127 - GOOD FAITH MEDIA	\$0.00	\$0.00	\$0.00	\$121.50	\$0.00	\$121.50
006133 - BAPTIST JOINT COMMITTEE	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
006134 - BAPTIST NEWS GLOBAL	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
006143 - NC BAPTIST WOMEN IN MI	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
006145 - BAPTIST MEN OF NC	\$0.00	\$0.00	\$0.00	\$742.50	\$0.00	\$742.50
006146 - BAPTIST WORLD ALLIANCE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
006167 - EASTERN NC POVERTY N	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
006168 - MARK AND KIM WYATT MIN	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
006169 - BAPTIST WOMEN IN MINIS	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
Total DENOMINATIONAL RELATIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,616.75</u>	<u>\$0.00</u>	<u>\$17,616.75</u>
HOSPITALITY						
006106 - OUTREACH	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00	\$24.97
006114 - WMU SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.18)	(\$73.18)
Total HOSPITALITY	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.97</u>	<u>(\$73.18)</u>	<u>(\$48.21)</u>
WORSHIP						
006201 - BAPTISM	\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$41.94
006202 - CHILDREN'S WORSHIP	\$0.00	\$0.00	\$29.99	\$0.00	\$0.00	\$29.99
006203 - COMMUNION	\$0.00	\$0.00	\$0.00	\$14.85	\$0.00	\$14.85
006212 - WORSHIP AIDS/MATERIALS	\$0.00	\$75.98	\$614.98	\$35.75	\$53.97	\$780.68
Total WORSHIP	<u>\$41.94</u>	<u>\$75.98</u>	<u>\$644.97</u>	<u>\$50.60</u>	<u>\$53.97</u>	<u>\$867.46</u>
COMMUNITY MINISTRY						
006108 - TRIANGLE PASTORAL COU	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
006161 - CHRISTIAN WOMEN'S JOB	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
006303 - CLOTHING MINISTRY	\$867.79	\$1,159.45	\$478.43	\$1,868.66	\$1,380.12	\$5,754.45
006308 - MEALS ON WHEELS	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
006310 - OAK CITY CARES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
006315 - WHITE FLAG MINISTRY	\$250.77	\$114.94	\$0.00	\$0.00	\$0.00	\$365.71
006316 - HABITAT FOR HUMANITY	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
006330 - A PLACE AT THE TABLE	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
006342 - STEP UP MINISTRIES	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
006343 - FILLING IN THE GAPS	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
006346 - TOY JOY	\$66.00	\$817.99	\$0.00	\$1,475.43	\$0.00	\$2,359.42
006347 - THE WOMEN'S CENTER O	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
006662 - PUBLICITY & ADVERTISING	\$0.00	\$496.00	\$164.34	\$0.00	\$20.00	\$680.34
Total COMMUNITY MINISTRY	<u>\$1,184.56</u>	<u>\$2,588.38</u>	<u>\$642.77</u>	<u>\$6,369.09</u>	<u>\$1,400.12</u>	<u>\$12,184.92</u>
SOCIAL						
006401 - CHURCHWIDE FELLOWSHIP	\$0.00	\$0.00	\$0.00	\$236.56	\$90.00	\$326.56
006405 - CHURCHWIDE RECREATION	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
006407 - THIRTY-NINERS CLUB	\$0.00	\$10.00	\$0.00	\$0.00	\$52.45	\$62.45
006414 - KITCHEN/EQUIP/SUPPLIES	\$0.00	\$0.00	\$0.00	\$253.12	\$15.00	\$268.12
006415 - FOOD SERVICES FOOD/SUP	(\$1,100.00)	\$1,747.09	\$2,144.26	\$2,072.89	\$2,053.86	\$6,918.10
006417 - COFFEE/FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$609.06	\$609.06
006466 - PAPER GOODS/FOOD SERV	\$0.00	\$249.07	\$197.54	\$39.96	\$396.97	\$883.54

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Total SOCIAL	(\$1,100.00)	\$2,006.16	\$2,791.80	\$2,602.53	\$3,217.34	\$9,517.83
PERSONNEL						
006130 - JAPANESE MIN SAL/HOUSIN	\$5,081.84	\$5,081.84	\$5,081.84	\$5,081.84	\$5,081.84	\$25,409.20
006131 - JAPANESE MIN RETIREMENT	\$254.10	\$254.10	\$254.10	\$254.10	\$254.10	\$1,270.50
006207 - PASTOR SAL/HOUSING AL	\$13,414.54	\$13,037.08	\$13,037.08	\$13,037.08	\$13,037.08	\$65,562.86
006208 - PASTOR'S RETIREMENT	\$1,303.66	\$1,303.66	\$1,303.66	\$1,303.66	\$1,303.66	\$6,518.30
006209 - PASTOR'S PROFESSIONAL	\$0.00	\$2.25	\$0.00	\$410.35	\$0.00	\$412.60
006320 - MIN W/ COMM SAL/HOUSING	\$5,700.66	\$5,700.66	\$5,700.66	\$5,700.66	\$5,700.66	\$28,503.30
006321 - MIN W/ COMM RETIREMENT	\$570.08	\$570.08	\$570.08	\$570.08	\$570.08	\$2,850.40
006322 - MIN W/ COMM PROF EXPENS	\$0.00	\$52.83	\$733.12	\$29.26	\$0.00	\$815.21
006409 - DIR FOOD SERV SALARY	\$3,512.84	\$3,512.84	\$5,723.35	\$3,499.09	\$3,026.25	\$19,274.37
006410 - DIR FOOD SERV RETIREMENT	\$351.26	\$351.26	\$351.26	\$0.00	\$0.00	\$1,053.78
006520 - MIN YOUTH/COL SAL/HOUSI	\$4,501.66	\$4,501.66	\$4,501.66	\$4,501.66	\$4,501.66	\$22,508.30
006521 - MIN YOUTH COL RETIREMEN	\$450.16	\$450.16	\$450.16	\$450.16	\$450.16	\$2,250.80
006522 - MIN YOUTH/PROF. EXPENSE	\$0.00	\$231.82	\$27.82	\$57.46	\$26.61	\$343.71
006531 - STAFF SECRETARY SALAR	\$3,550.34	\$3,550.34	\$3,550.34	\$3,550.34	\$3,550.34	\$17,751.70
006532 - STAFF SECRETARY RETIRE	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00	\$1,775.00
006533 - MIN MUSIC SAL/HOUSE	\$7,355.58	\$7,355.58	\$7,355.58	\$7,355.58	\$7,355.58	\$36,777.90
006534 - MIN MUSIC/RETIREMNT	\$735.58	\$735.58	\$735.58	\$735.58	\$735.58	\$3,677.90
006535 - MIN MUSIC/PROF EXPENSES	\$0.00	\$920.00	\$339.30	\$0.00	\$0.00	\$1,259.30
006536 - MUSIC ASSISTANT/ORGAN	\$2,144.84	\$2,144.84	\$2,144.84	\$2,144.84	\$2,144.84	\$10,724.20
006540 - MIN CHILD/PROF. EXPENSES	\$0.00	\$63.08	\$410.35	\$41.06	\$54.37	\$568.86
006541 - ORGANIST - SUPPLY	\$150.00	\$250.00	\$0.00	\$250.00	\$0.00	\$650.00
006543 - MINISTER WITH CHILDREN	\$5,866.00	\$5,866.00	\$5,866.00	\$5,866.00	\$5,866.00	\$29,330.00
006544 - MINISTER WITH CHILDREN	\$586.58	\$586.58	\$586.58	\$586.58	\$586.58	\$2,932.90
006548 - MUSIC ASSISTANT EXPENSE	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
006604 - HEALTH INSURANCE	\$9,751.76	\$10,129.22	\$10,129.22	\$9,352.52	\$9,352.52	\$48,715.24
006605 - LIFE INSURANCE	\$2,460.84	\$0.00	\$1,230.42	\$2,296.02	\$0.00	\$5,987.28
006606 - DISABILITY INSURANCE	\$625.46	\$0.00	\$312.73	\$584.54	\$0.00	\$1,522.73
006607 - EMPLOYER FICA - FBC	\$2,479.56	\$2,469.63	\$2,779.34	\$3,796.83	\$3,739.69	\$15,265.05
006609 - MINISTERIAL STAFF DEVELO	\$0.00	\$0.00	\$0.00	\$97.42	\$0.00	\$97.42
006610 - DENTAL INSURANCE	\$242.56	\$242.56	\$242.56	\$242.56	\$242.56	\$1,212.80
006611 - SUPPORT STAFF/VOLUNTEE	\$0.00	\$0.00	\$23.99	\$0.00	\$22.99	\$46.98
006614 - WORKER'S COMPENSATIO	\$1,494.88	\$351.74	\$0.00	\$683.46	\$0.00	\$2,530.08
006616 - CHURCH/PASTOR'S SEC.SA	\$3,879.16	\$3,879.16	\$3,879.16	\$3,879.16	\$3,879.16	\$19,395.80
006617 - CHURCH/PASTOR'S SEC.RET	\$387.92	\$387.92	\$387.92	\$387.92	\$387.92	\$1,939.60
006659 - CUSTODIAN-SALARY	\$2,728.57	\$2,601.29	\$2,903.58	\$2,768.34	\$2,800.16	\$13,801.94
006691 - LEAD CUSTODIAN	\$4,035.42	\$4,035.42	\$4,035.42	\$4,035.42	\$4,035.42	\$20,177.10
006692 - LEAD CUSTODIAN RETIRE	\$403.58	\$403.58	\$403.58	\$403.58	\$403.58	\$2,017.90
006697 - NIGHT CUSTODIAN	\$966.01	\$856.78	\$1,344.54	\$300.11	\$65.00	\$3,532.44
006711 - ADMINISTRATOR SALARY	\$3,132.58	\$3,132.58	\$3,132.58	\$3,132.58	\$3,132.58	\$15,662.90
06603B - EXTRA HELP-KITCHEN	\$1,038.47	\$970.52	\$1,692.99	\$957.77	\$1,050.74	\$5,710.49
06603C - EXTRA HELP-CUSTODIAL	\$1,212.82	\$175.01	\$244.08	\$408.14	\$251.80	\$2,291.85
Total PERSONNEL	\$90,724.31	\$87,472.65	\$91,820.47	\$89,106.75	\$83,964.51	\$443,088.69
FINANCE						
006619 - BANK FEES/SERV CHG/OTH	\$891.19	\$805.08	\$470.16	\$434.69	\$414.58	\$3,015.70
006620 - ACCOUNTING SYSTEM SUP	\$854.00	\$854.00	\$854.00	\$854.00	\$854.00	\$4,270.00
006621 - AUDITOR	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
006623 - STEWARDSHIP PROMOTION	\$0.00	\$0.00	\$138.57	\$0.00	\$0.00	\$138.57
006629 - CRIMINAL RECORD CHECK	\$0.00	\$1,003.30	\$0.00	\$325.00	\$0.00	\$1,328.30
007001 - ACCOUNTING SERVICES	\$4,875.00	\$4,875.00	\$4,968.44	\$4,875.00	\$4,875.00	\$24,468.44
Total FINANCE	\$6,620.19	\$7,537.38	\$8,631.17	\$6,488.69	\$6,143.58	\$35,421.01
PROPERTIES						
006630 - VEHICLE MAINTENANCE	\$0.00	\$29.20	\$0.00	\$379.25	\$72.77	\$481.22
006632 - BUS PICKUP SERVICE	\$0.00	\$69.62	\$0.00	\$114.17	\$88.75	\$272.54
006642 - OFFICE EQUIPMENT LEASES	\$2,078.30	\$727.62	\$727.62	\$760.09	\$1,187.43	\$5,481.06
006650 - PROPERTY INSURANCE	\$23,184.00	\$7,732.00	\$0.00	\$15,484.00	\$0.00	\$46,400.00
006652 - MAINTENANCE SUPPLIES	\$2,968.37	\$2,207.23	\$1,499.13	\$1,698.85	\$2,652.68	\$11,026.26
006656 - UTILITIES	\$13,312.30	\$11,944.28	\$14,784.80	\$11,079.08	\$10,691.57	\$61,812.03
006666 - NEW OFFICE EQUIP/SOFTW	\$32.16	\$47.16	\$1,772.03	\$69.15	\$1,567.16	\$3,487.66

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Total PROPERTIES	\$41,575.13	\$22,757.11	\$18,783.58	\$29,584.59	\$16,260.36	\$128,960.77
MUSIC MINISTRY COUNCIL						
006504 - MUSIC MINISTRY MATERIALS	(\$843.67)	\$1,466.28	\$3,733.39	\$2,139.04	\$394.97	\$6,890.01
Total MUSIC MINISTRY COUNCIL	(\$843.67)	\$1,466.28	\$3,733.39	\$2,139.04	\$394.97	\$6,890.01
ADULT MINISTRY COUNCIL						
006502 - DISCIPLESHIP TRAINING	\$349.35	\$0.00	\$332.00	\$0.00	\$0.00	\$681.35
006503 - LIBRARY/MEDIA CENTER	\$84.90	\$0.00	\$0.00	\$0.00	\$0.00	\$84.90
006505 - ADULT SUNDAY SCHOOL	\$1,584.47	\$0.00	\$0.00	\$90.00	\$0.00	\$1,674.47
006506 - WOMAN'S MISSIONARY UNI	\$91.30	\$10.77	\$226.62	\$87.70	\$69.69	\$486.08
006599 - RETREATS & CONFERENCES	\$0.00	\$0.00	\$0.00	\$71.37	\$0.00	\$71.37
006600 - LEADERSHIP TRAINING	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total ADULT MINISTRY COUNCIL	\$2,110.02	\$210.77	\$558.62	\$249.07	\$69.69	\$3,198.17
STUDENT MINISTRY COUNCIL						
006509 - FELLOWSHIPS/SOCIALS	\$0.00	\$0.00	\$0.00	\$141.56	\$40.38	\$181.94
006511 - SPECIAL EVENTS -YOUTH	\$0.00	\$0.00	\$325.73	\$0.00	\$129.95	\$455.68
006513 - TRANSPORTATION	\$0.00	\$0.00	\$189.51	\$26.33	\$0.00	\$215.84
006514 - YOUTH MISSION TRIP	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
006546 - YOUTH SUNDAY SCHOOL	\$0.00	\$23.98	\$55.25	\$14.60	\$75.12	\$168.95
Total STUDENT MINISTRY COUNCIL	\$0.00	\$23.98	\$570.49	\$3,857.49	\$245.45	\$4,697.41
CHILDREN'S MINISTRY COUNCIL						
006508 - VACATION BIBLE SCHOOL	\$0.00	\$250.69	\$212.49	\$0.00	(\$202.26)	\$260.92
006519 - RETREATS-CHILDREN/PS	\$902.00	\$164.00	\$0.00	\$0.00	\$0.00	\$1,066.00
006525 - SPECIAL EVENTS - CHILDRE	\$0.00	\$0.00	\$25.90	\$348.64	\$0.00	\$374.54
006527 - EQUIP/NON-CONSUMABLE S	\$0.00	\$0.00	\$24.06	\$0.00	\$6.27	\$30.33
006528 - CONSUMABLE TEACH.MATE	\$0.00	\$78.86	\$21.86	\$129.88	\$0.00	\$230.60
006530 - CHILDCARE	\$343.98	\$632.76	\$659.69	\$687.53	\$647.53	\$2,971.49
006589 - CHILDREN'S SUNDAY SCHO	\$0.00	\$24.23	\$589.73	\$0.00	\$23.97	\$637.93
Total CHILDREN'S MINISTRY COUNCIL	\$1,245.98	\$1,150.54	\$1,533.73	\$1,166.05	\$475.51	\$5,571.81
OFFICE EXPENDITURES						
006501 - CHURCH NEWS LETTER	\$1,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.60
006655 - COMMUNICATION SERVICES	\$1,383.99	\$1,477.49	\$1,477.49	\$1,484.03	\$844.27	\$6,667.27
006663 - POSTAGE	\$1,070.87	\$390.00	\$0.00	\$0.00	\$1,172.14	\$2,633.01
006665 - SUPPLIES	\$0.00	\$28.78	\$185.75	\$439.65	\$318.47	\$972.65
006671 - OFFICE EQUIP MAINT/CONTR	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13.17
006683 - BULLETIN COVERS	\$0.00	\$712.56	\$0.00	\$0.00	\$0.00	\$712.56
006712 - SECURITY OFFICERS	\$1,560.00	\$1,755.00	\$1,950.00	\$1,365.00	\$1,560.00	\$8,190.00
Total OFFICE EXPENDITURES	\$5,454.63	\$4,363.83	\$3,613.24	\$3,288.68	\$3,894.88	\$20,615.26
Total Expenses	\$147,013.09	\$129,653.06	\$133,324.23	\$162,544.30	\$116,047.20	\$688,581.88
Net Total	\$68,292.67	(\$21,318.31)	\$15,106.37	(\$45,718.86)	(\$1,992.63)	\$14,369.24
Other Revenues						
NON-BUDGETED GAIN/LOSS						
106500 - UNREALIZED GAIN/LOSS	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44
Total NON-BUDGETED GAIN/LOSS	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44
Total Other Revenues	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44
Other Expenses						
107500 - UNREALIZED GAIN (LOSS)	(\$3,395.49)	(\$2,595.58)	\$9,938.04	(\$11,051.06)	(\$6,275.63)	(\$13,379.72)
Total Other Expenses	(\$3,395.49)	(\$2,595.58)	\$9,938.04	(\$11,051.06)	(\$6,275.63)	(\$13,379.72)
Net Operating Total	\$71,727.60	(\$18,722.73)	\$5,168.33	(\$34,667.80)	\$4,283.00	\$27,788.40