

**Budgeted Financial Statement  
2018 - 2015 Annual Budget vs Annual Actual**

<b>Description</b>	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2015 Budget</b>	<b>2015 Actual</b>
Tithes & Offerings	(\$3,189,252.00)	(\$2,809,334.38)	(\$3,040,144.00)	(\$2,792,602.19)	(\$2,882,940.00)	(\$2,607,172.18)	(\$2,739,600.00)	(\$2,620,465.53)
Tithes & Offerings (PIB)	(\$52,800.00)	(\$48,022.11)	(\$52,800.00)	(\$39,163.89)	(\$52,800.00)	(\$42,854.00)	(\$52,800.00)	(\$57,814.33)
Investments	\$0.00	\$17,926.58	\$0.00	(\$58,022.53)	\$0.00	(\$44,497.16)	\$0.00	(\$7,522.54)
Expenses	\$3,242,052.00	\$2,799,704.45	\$3,092,944.00	\$2,706,063.06	\$2,935,740.00	\$2,665,519.86	\$2,792,400.00	\$2,534,081.02
<b>Summary</b>	<b>\$0.00</b>	<b>(\$39,725.46)</b>	<b>\$0.00</b>	<b>(\$183,725.55)</b>	<b>\$0.00</b>	<b>(\$29,003.48)</b>	<b>\$0.00</b>	<b>(\$151,721.38)</b>

**Missions**

Cooperative Program	\$16,380.00	\$16,380.00	\$16,380.00	\$16,185.00	\$16,380.00	\$15,600.00	\$15,600.00	\$15,600.00
Tryon-Evergreen	\$12,720.00	\$12,486.81	\$12,720.00	\$12,426.00	\$12,720.00	\$12,000.00	\$12,000.00	\$12,000.00
Fresh Start	\$31,080.00	\$12,627.70	\$31,080.00	\$16,904.25	\$31,080.00	\$21,464.87	\$31,080.00	\$20,951.23
Society of Samaritans	\$11,040.00	\$7,000.00	\$11,000.00	\$5,985.00	\$10,740.00	\$5,930.00	\$10,740.00	\$10,440.00
Mission Trip	\$5,040.00	\$384.17	\$5,040.00	\$2,526.18	\$6,900.00	\$0.00	\$6,900.00	\$5,941.27
New Life Pregnancy Center	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$7,836.00	\$7,836.00
Tomagwa	\$3,000.00	\$3,000.00	\$3,000.00	\$2,970.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
Hospitality House	\$1,200.00	\$1,200.00	\$1,200.00	\$1,065.00	\$660.00	\$660.00	\$660.00	\$660.00
SBC Mission Dignity	\$1,200.00	\$1,200.00	\$1,200.00	\$1,137.00	\$960.00	\$949.00	\$960.00	\$960.00
Compassion International	\$22,200.00	\$4,097.00	\$22,200.00	\$12,248.91	\$22,220.00	\$21,120.54	\$22,220.00	\$18,303.92
Nick Cope Missionary	\$1,500.00	\$1,500.00	\$1,500.00	\$1,425.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,200.00
Strategic Mission Projects	\$36,000.00	\$2,107.22	\$4,200.00	\$876.58	\$2,040.00	\$3,876.12	\$1,020.00	\$1,676.38
Cowboy Church	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Back to School INC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00
Community Outreach	\$9,000.00	\$5,347.00	\$9,000.00	\$6,802.49	\$9,180.00	\$6,031.65	\$9,180.00	\$4,869.76
Park Slope Baptist	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Primera Iglesia Bautista	\$134,270.00	\$133,101.28	\$122,739.00	\$119,821.27	\$108,665.00	\$103,110.56	\$102,397.00	\$99,377.18
PIB Ministry Expenses	\$14,226.00	\$13,683.41	\$14,220.00	\$14,220.00	\$14,220.00	\$13,572.00	\$14,220.00	\$15,155.15
<b>Total Missions</b>	<b>\$325,856.00</b>	<b>\$241,114.59</b>	<b>\$282,479.00</b>	<b>\$241,592.68</b>	<b>\$269,824.00</b>	<b>\$237,253.74</b>	<b>\$266,913.00</b>	<b>\$244,850.89</b>

**Personnel**

Staff Salaries and Benefits	\$1,752,776.00	\$1,685,302.82	\$1,657,870.00	\$1,634,546.94	\$1,560,671.00	\$1,512,342.73	\$1,457,733.00	\$1,428,480.00
Staff Training and Education	\$42,420.00	\$13,549.93	\$42,420.00	\$19,336.22	\$43,620.00	\$20,838.56	\$43,620.00	\$26,211.92
Staff Appreciation/Recognition	\$5,900.00	\$685.14	\$5,880.00	\$1,718.26	\$5,880.00	\$5,880.00	\$5,880.00	\$3,719.42
<b>Total Personnel</b>	<b>\$1,801,096.00</b>	<b>\$1,699,537.89</b>	<b>\$1,706,170.00</b>	<b>\$1,655,601.42</b>	<b>\$1,610,171.00</b>	<b>\$1,539,061.29</b>	<b>\$1,507,233.00</b>	<b>\$1,458,411.34</b>

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None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Discipleship Ministries</b>								
Sunday School Supplies	\$960.00	\$0.00	\$960.00	\$1,473.27	\$960.00	\$2,478.97	\$960.00	\$672.01
Sunday School Literature	\$12,720.00	\$10,744.61	\$12,627.00	\$9,653.73	\$12,627.00	\$11,047.59	\$12,627.00	\$10,968.93
Sunday School Worker Training	\$2,064.00	\$596.06	\$2,064.00	\$1,933.57	\$2,064.00	\$1,481.75	\$1,980.00	\$2,005.02
Children's Ministry Interns	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Children's Ministry	\$20,928.00	\$16,725.50	\$20,928.00	\$20,142.44	\$20,928.00	\$20,302.96	\$19,020.00	\$18,125.85
Family First Ministry	\$2,760.00	\$1,517.78	\$2,760.00	\$1,996.44	\$2,760.00	\$2,760.00	\$2,500.00	\$2,923.83
Preschool Ministry	\$10,380.00	\$7,850.02	\$10,380.00	\$6,288.34	\$10,380.00	\$5,837.63	\$9,477.00	\$7,541.34
Mother's Day Out	\$0.00	(\$691.96)	\$0.00	\$0.00	\$0.00	(\$18,250.43)	\$0.00	(\$18,993.50)
Education Equipment	\$1,500.00	\$480.69	\$1,500.00	\$129.87	\$1,500.00	\$1,297.33	\$1,500.00	\$1,450.74
College Scholarships	\$6,000.00	\$2,500.00	\$6,000.00	\$1,500.00	\$7,020.00	\$1,000.00	\$7,020.00	\$3,000.00
Women's Ministry	\$5,040.00	\$9,639.80	\$5,000.00	\$4,768.27	\$5,000.00	\$4,347.89	\$5,000.00	\$2,220.79
Senior Adult Ministry	\$1,980.00	\$778.80	\$1,980.00	\$1,799.70	\$1,980.00	\$1,357.00	\$1,980.00	\$777.00
Men's Ministry	\$5,040.00	\$2,698.07	\$5,000.00	\$1,321.05	\$5,000.00	\$2,427.25	\$5,000.00	\$3,817.64
Welcome Ministry	\$1,500.00	\$148.62	\$1,500.00	\$752.97	\$1,500.00	\$848.00	\$1,500.00	\$502.48
Discipleship Literature	\$3,000.00	\$240.76	\$3,000.00	\$795.99	\$3,000.00	\$392.40	\$3,000.00	\$1,797.65
Life Touch Ministry	\$34,800.00	\$18,316.51	\$34,800.00	\$27,343.60	\$36,750.00	\$29,110.60	\$36,750.00	\$29,502.54
Pastoral Care	\$9,600.00	\$9,568.16	\$9,600.00	\$6,855.91	\$6,600.00	\$9,381.87	\$6,600.00	\$8,262.32
Deacon Ministry	\$3,600.00	\$2,417.33	\$3,600.00	\$1,644.32	\$4,000.00	\$1,620.25	\$4,000.00	\$4,091.62
Church Wide Events	\$11,520.00	\$6,081.49	\$11,500.00	\$3,094.02	\$11,500.00	\$7,992.01	\$11,500.00	\$6,998.17
Worship Ministry Expenses	\$39,000.00	\$36,598.36	\$39,000.00	\$32,895.53	\$39,000.00	\$42,515.93	\$24,400.00	\$24,217.17
Resonate	\$28,800.00	\$27,841.59	\$26,040.00	\$26,780.98	\$12,000.00	\$24,847.57	\$15,000.00	\$14,865.09
Staging and Design	\$5,040.00	\$2,771.13	\$5,000.00	\$3,205.87	\$5,000.00	\$4,936.26	\$5,000.00	\$2,738.33
Student Ministry Expenses	\$25,800.00	\$23,814.02	\$25,800.00	\$15,691.49	\$24,948.00	\$26,171.69	\$22,680.00	\$15,170.19
Student Ministry Interns	\$12,000.00	\$10,950.00	\$12,000.00	\$2,384.78	\$12,000.00	\$7,460.60	\$12,000.00	\$8,830.00
<b>Total Discipleship Ministries</b>	<b>\$247,032.00</b>	<b>\$194,587.34</b>	<b>\$244,039.00</b>	<b>\$173,952.14</b>	<b>\$229,517.00</b>	<b>\$194,365.12</b>	<b>\$212,494.00</b>	<b>\$154,485.21</b>
<b>Support Ministries</b>								
Publicity	\$21,600.00	\$9,859.52	\$20,652.00	\$21,526.79	\$20,652.00	\$16,310.23	\$18,780.00	\$19,097.74
Audio/Visual	\$6,000.00	\$11,120.58	\$6,000.00	\$5,044.83	\$6,000.00	\$4,211.44	\$6,000.00	\$5,217.84
Fellowships	\$4,800.00	\$953.65	\$6,000.00	\$1,236.92	\$6,000.00	\$4,853.22	\$6,000.00	\$4,176.55

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Postage	\$7,800.00	\$4,066.41	\$8,820.00	\$4,104.43	\$8,820.00	\$7,419.22	\$8,820.00	\$7,639.21
Office Supplies	\$21,000.00	\$22,626.84	\$21,000.00	\$18,226.69	\$20,400.00	\$20,672.80	\$20,400.00	\$16,049.22
Stewardship Supplies	\$3,984.00	\$12,322.93	\$4,500.00	\$3,839.79	\$4,500.00	\$4,284.02	\$4,500.00	\$3,968.51
Professional Fees	\$16,800.00	\$11,122.53	\$13,200.00	\$16,409.58	\$13,200.00	\$10,615.00	\$12,000.00	\$9,560.00
<b>Total Support Ministries</b>	<b>\$81,984.00</b>	<b>\$72,072.46</b>	<b>\$80,172.00</b>	<b>\$70,389.03</b>	<b>\$79,572.00</b>	<b>\$68,365.93</b>	<b>\$76,500.00</b>	<b>\$65,709.07</b>
<b>Property And Facilities</b>								
Building Loan	\$399,420.00	\$243,303.68	\$399,420.00	\$245,079.05	\$399,420.00	\$258,146.78	\$399,420.00	\$272,382.52
Transportation Maintenance	\$24,960.00	\$21,935.42	\$24,960.00	\$13,702.40	\$24,960.00	\$21,104.01	\$24,960.00	\$17,335.41
Vehicle Insurance	\$7,200.00	\$6,634.50	\$7,200.00	\$6,363.00	\$7,200.00	\$6,380.17	\$7,200.00	\$6,207.65
Lawn Care	\$32,400.00	\$28,992.00	\$32,400.00	\$30,752.00	\$32,400.00	\$30,312.00	\$32,400.00	\$27,800.00
Utilities	\$102,000.00	\$111,099.53	\$98,400.00	\$99,283.99	\$98,400.00	\$97,389.28	\$98,400.00	\$95,464.27
Property Insurance	\$31,200.00	\$30,270.02	\$28,800.00	\$29,374.18	\$28,000.00	\$28,427.87	\$28,000.00	\$26,364.38
Janitorial Supplies	\$12,744.00	\$11,257.85	\$12,744.00	\$10,171.26	\$12,744.00	\$10,462.55	\$8,500.00	\$12,666.76
Kitchen Supplies	\$30,000.00	\$30,529.66	\$30,000.00	\$28,488.89	\$18,000.00	\$31,586.19	\$12,000.00	\$23,072.40
Maintenance And Improvement	\$69,600.00	\$46,118.30	\$69,600.00	\$37,203.87	\$54,912.00	\$72,934.50	\$49,920.00	\$63,336.79
Furniture And Equipment	\$3,000.00	\$0.00	\$3,000.00	\$525.42	\$3,000.00	\$3,769.96	\$3,000.00	\$2,147.99
Contracted Services	\$45,000.00	\$41,468.48	\$45,000.00	\$42,626.52	\$39,960.00	\$44,389.56	\$39,960.00	\$37,611.10
Computer Hardware	\$9,600.00	\$5,894.37	\$9,600.00	\$2,199.69	\$9,600.00	\$5,770.46	\$9,600.00	\$8,056.60
Computer Software/Licensing	\$16,560.00	\$14,870.37	\$16,560.00	\$16,257.18	\$16,560.00	\$13,869.94	\$14,400.00	\$16,776.11
Internet Web Site/Service	\$2,400.00	\$814.99	\$2,400.00	\$2,500.34	\$1,500.00	\$1,880.51	\$1,500.00	\$1,402.53
<b>Total Property And Facilities</b>	<b>\$786,084.00</b>	<b>\$593,189.17</b>	<b>\$780,084.00</b>	<b>\$564,527.79</b>	<b>\$746,656.00</b>	<b>\$626,423.78</b>	<b>\$729,260.00</b>	<b>\$610,624.51</b>