

Budgeted Financial Statement for Period 12 - December
2018 Budgeted Financial Statement

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Variance for Period</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>Budget Annual</u>	<u>Variance</u>
Summary							
Tithes & Offerings	(\$470,242.11)	(\$518,377.77)	\$48,135.66	(\$2,809,334.38)	(\$2,792,602.19)	(\$3,189,252.00)	\$379,917.62
Tithes & Offerings (PIB)	(\$4,462.00)	(\$6,728.77)	\$2,266.77	(\$48,022.11)	(\$39,163.89)	(\$52,800.00)	\$4,777.89
Investments	(\$2,423.18)	\$0.00	(\$2,423.18)	\$17,926.58	(\$58,022.53)	\$0.00	\$17,926.58
Expenses	\$247,783.30	\$272,546.14	(\$24,762.84)	\$2,799,704.45	\$2,706,063.06	\$3,242,052.00	(\$442,347.55)
Total Summary	(\$229,343.99)	(\$252,560.40)	\$23,216.41	(\$39,725.46)	(\$183,725.55)	\$0.00	(\$39,725.46)
Missions							
Cooperative Program	\$1,365.00	\$1,365.00	\$0.00	\$16,380.00	\$16,185.00	\$16,380.00	\$0.00
Tryon-Evergreen	\$1,000.00	\$1,060.00	(\$60.00)	\$12,486.81	\$12,426.00	\$12,720.00	(\$233.19)
Fresh Start	(\$2,302.17)	\$2,590.00	(\$4,892.17)	\$12,627.70	\$16,904.25	\$31,080.00	(\$18,452.30)
Society of Samaritans	\$500.00	\$500.00	\$0.00	\$7,000.00	\$5,985.00	\$11,040.00	(\$4,040.00)
Mission Trip	\$0.00	\$420.00	(\$420.00)	\$384.17	\$2,526.18	\$5,040.00	(\$4,655.83)
Tomagwa	\$250.00	\$250.00	\$0.00	\$3,000.00	\$2,970.00	\$3,000.00	\$0.00
Hospitality House	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,065.00	\$1,200.00	\$0.00
SBC Mission Dignity	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,137.00	\$1,200.00	\$0.00
Compassion International	\$297.00	\$1,850.00	(\$1,553.00)	\$4,097.00	\$12,248.91	\$22,200.00	(\$18,103.00)
Nick Cope Missionary	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,425.00	\$1,500.00	\$0.00
Strategic Mission Projects	\$200.00	\$3,910.00	(\$3,710.00)	\$2,107.22	\$876.58	\$36,000.00	(\$33,892.78)
Cowboy Church	\$1,250.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Community Outreach	\$113.19	\$750.00	(\$636.81)	\$5,347.00	\$6,802.49	\$9,000.00	(\$3,653.00)
Park Slope Baptist	\$3,000.00	\$1,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Primera Iglesia Bautista	\$11,149.41	\$11,259.00	(\$109.59)	\$133,101.28	\$119,821.27	\$134,270.00	(\$1,168.72)
PIB Ministry Expenses	\$1,240.11	\$1,185.00	\$55.11	\$13,683.41	\$14,220.00	\$14,226.00	(\$542.59)
Total Missions	\$18,387.54	\$27,714.00	(\$9,326.46)	\$241,114.59	\$241,592.68	\$325,856.00	(\$84,741.41)
Personnel							
Staff Salaries and Benefits	\$158,396.40	\$147,373.80	\$11,022.60	\$1,685,302.82	\$1,634,546.94	\$1,752,776.00	(\$67,473.18)
Staff Training and Education	\$176.57	\$3,535.00	(\$3,358.43)	\$13,549.93	\$19,336.22	\$42,420.00	(\$28,870.07)
Staff Appreciation/Recognition	\$0.00	\$510.00	(\$510.00)	\$685.14	\$1,718.26	\$5,900.00	(\$5,214.86)
Total Personnel	\$158,572.97	\$151,418.80	\$7,154.17	\$1,699,537.89	\$1,655,601.42	\$1,801,096.00	(\$101,558.11)
Discipleship Ministries							

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Sunday School Supplies	\$0.00	\$80.00	(\$80.00)	\$0.00	\$1,473.27	\$960.00	(\$960.00)
Sunday School Literature	\$1,973.97	\$1,083.00	\$890.97	\$10,744.61	\$9,653.73	\$12,720.00	(\$1,975.39)
Sunday School Worker Training	\$103.48	\$172.00	(\$68.52)	\$596.06	\$1,933.57	\$2,064.00	(\$1,467.94)
Children's Ministry Interns	\$0.00	\$250.00	(\$250.00)	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00
Children's Ministry	\$1,177.59	\$1,744.00	(\$566.41)	\$16,725.50	\$20,142.44	\$20,928.00	(\$4,202.50)
Family First Ministry	(\$97.91)	\$230.00	(\$327.91)	\$1,517.78	\$1,996.44	\$2,760.00	(\$1,242.22)
Preschool Ministry	\$54.12	\$865.00	(\$810.88)	\$7,850.02	\$6,288.34	\$10,380.00	(\$2,529.98)
Mother's Day Out	\$3,318.60	\$0.00	\$3,318.60	(\$691.96)	\$0.00	\$0.00	(\$691.96)
Education Equipment	\$0.00	\$125.00	(\$125.00)	\$480.69	\$129.87	\$1,500.00	(\$1,019.31)
College Scholarships	\$0.00	\$500.00	(\$500.00)	\$2,500.00	\$1,500.00	\$6,000.00	(\$3,500.00)
Women's Ministry	\$4,982.76	\$456.67	\$4,526.09	\$9,639.80	\$4,768.27	\$5,040.00	\$4,599.80
Senior Adult Ministry	\$778.80	\$165.00	\$613.80	\$778.80	\$1,799.70	\$1,980.00	(\$1,201.20)
Men's Ministry	\$0.00	\$456.67	(\$456.67)	\$2,698.07	\$1,321.05	\$5,040.00	(\$2,341.93)
Welcome Ministry	\$0.00	\$125.00	(\$125.00)	\$148.62	\$752.97	\$1,500.00	(\$1,351.38)
Discipleship Literature	\$0.00	\$250.00	(\$250.00)	\$240.76	\$795.99	\$3,000.00	(\$2,759.24)
Life Touch Ministry	\$965.00	\$2,900.00	(\$1,935.00)	\$18,316.51	\$27,343.60	\$34,800.00	(\$16,483.49)
Pastoral Care	\$306.34	\$800.00	(\$493.66)	\$9,568.16	\$6,855.91	\$9,600.00	(\$31.84)
Deacon Ministry	\$0.00	\$300.00	(\$300.00)	\$2,417.33	\$1,644.32	\$3,600.00	(\$1,182.67)
Church Wide Events	\$647.67	\$978.33	(\$330.66)	\$6,081.49	\$3,094.02	\$11,520.00	(\$5,438.51)
Worship Ministry Expenses	\$6,360.86	\$3,250.00	\$3,110.86	\$36,598.36	\$32,895.53	\$39,000.00	(\$2,401.64)
Resonate	\$825.12	\$2,490.00	(\$1,664.88)	\$27,841.59	\$26,780.98	\$28,800.00	(\$958.41)
Staging and Design	(\$84.44)	\$456.67	(\$541.11)	\$2,771.13	\$3,205.87	\$5,040.00	(\$2,268.87)
Student Ministry Expenses	\$1,417.32	\$2,150.00	(\$732.68)	\$23,814.02	\$15,691.49	\$25,800.00	(\$1,985.98)
Student Ministry Interns	\$800.00	\$1,000.00	(\$200.00)	\$10,950.00	\$2,384.78	\$12,000.00	(\$1,050.00)
Total Discipleship Ministries	\$23,529.28	\$20,827.34	\$2,701.94	\$194,587.34	\$173,952.14	\$247,032.00	(\$52,444.66)
Support Ministries							
Publicity	\$850.00	\$1,829.00	(\$979.00)	\$9,859.52	\$21,526.79	\$21,600.00	(\$11,740.48)
Audio/Visual	\$0.00	\$500.00	(\$500.00)	\$11,120.58	\$5,044.83	\$6,000.00	\$5,120.58
Fellowships	\$237.16	\$375.00	(\$137.84)	\$953.65	\$1,236.92	\$4,800.00	(\$3,846.35)
Postage	\$540.95	\$625.00	(\$84.05)	\$4,066.41	\$4,104.43	\$7,800.00	(\$3,733.59)
Office Supplies	\$972.45	\$1,750.00	(\$777.55)	\$22,626.84	\$18,226.69	\$21,000.00	\$1,626.84
Stewardship Supplies	\$1,607.06	\$320.00	\$1,287.06	\$12,322.93	\$3,839.79	\$3,984.00	\$8,338.93

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Professional Fees	\$0.00	\$1,500.00	(\$1,500.00)	\$11,122.53	\$16,409.58	\$16,800.00	(\$5,677.47)
Total Support Ministries	\$4,207.62	\$6,899.00	(\$2,691.38)	\$72,072.46	\$70,389.03	\$81,984.00	(\$9,911.54)
Property And Facilities							
Building Loan	\$21,108.18	\$33,285.00	(\$12,176.82)	\$243,303.68	\$245,079.05	\$399,420.00	(\$156,116.32)
Transportation Maintenance	\$614.93	\$2,080.00	(\$1,465.07)	\$21,935.42	\$13,702.40	\$24,960.00	(\$3,024.58)
Vehicle Insurance	\$549.83	\$600.00	(\$50.17)	\$6,634.50	\$6,363.00	\$7,200.00	(\$565.50)
Lawn Care	\$2,326.00	\$2,700.00	(\$374.00)	\$28,992.00	\$30,752.00	\$32,400.00	(\$3,408.00)
Utilities	\$7,311.98	\$8,600.00	(\$1,288.02)	\$111,099.53	\$99,283.99	\$102,000.00	\$9,099.53
Property Insurance	\$2,821.92	\$2,680.00	\$141.92	\$30,270.02	\$29,374.18	\$31,200.00	(\$929.98)
Janitorial Supplies	\$31.15	\$1,062.00	(\$1,030.85)	\$11,257.85	\$10,171.26	\$12,744.00	(\$1,486.15)
Kitchen Supplies	\$1,467.30	\$2,500.00	(\$1,032.70)	\$30,529.66	\$28,488.89	\$30,000.00	\$529.66
Maintenance And Improvement	\$3,497.30	\$5,800.00	(\$2,302.70)	\$46,118.30	\$37,203.87	\$69,600.00	(\$23,481.70)
Furniture And Equipment	\$0.00	\$250.00	(\$250.00)	\$0.00	\$525.42	\$3,000.00	(\$3,000.00)
Contracted Services	\$2,267.04	\$3,750.00	(\$1,482.96)	\$41,468.48	\$42,626.52	\$45,000.00	(\$3,531.52)
Computer Hardware	\$0.00	\$800.00	(\$800.00)	\$5,894.37	\$2,199.69	\$9,600.00	(\$3,705.63)
Computer Software/Licensing	\$1,030.36	\$1,380.00	(\$349.64)	\$14,870.37	\$16,257.18	\$16,560.00	(\$1,689.63)
Internet Web Site/Service	\$59.90	\$200.00	(\$140.10)	\$814.99	\$2,500.34	\$2,400.00	(\$1,585.01)
Total Property And Facilities	\$43,085.89	\$65,687.00	(\$22,601.11)	\$593,189.17	\$564,527.79	\$786,084.00	(\$192,894.83)
Miscellaneous							
Non-Budgeted Expense	\$640.00	\$0.00	\$640.00	\$165,520.00	\$67,406.62	\$0.00	\$165,520.00
Total Miscellaneous	\$640.00	\$0.00	\$640.00	\$165,520.00	\$67,406.62	\$0.00	\$165,520.00