

# First Baptist Church

## 2020 Budget

	1st Quarter Actual	1st quarter Budget	Year to Date Actual	Annual Budget
<b>Income</b>				
01 Tithes/Offerings/Interest	225,284.71	227,250.00	225,284.71	909,000.00
02 Designated Budget Gifts	106.31	0.00	106.31	0.00
<b>Total Income</b>	<b>\$ 225,391.02</b>	<b>\$ 227,250.00</b>	<b>\$ 225,391.02</b>	<b>\$ 909,000.00</b>
<b>Gross Profit</b>	<b>\$ 225,391.02</b>	<b>\$ 227,250.00</b>	<b>\$ 225,391.02</b>	<b>\$ 909,000.00</b>
<b>Expenses</b>				
<b>100 MISSIONS AND EVANGELISM</b>				
101 World & National Missions/Ministries	22,528.47	22,725.00	22,528.47	90,900.00
102 Bluebonnet Baptist Association	6,252.00	6,250.01	6,252.00	25,000.00
103 Missionary/Evangelist	600.00	600.00	600.00	2,400.00
104 Highland Lakes Camp	150.00	150.00	150.00	600.00
105 TX St. Bapt. Student Ministries	150.00	150.00	150.00	600.00
106 Local Benevolence	1,500.00	1,500.00	1,500.00	6,000.00
107 Local Evangelism	1,084.18	1,900.01	1,084.18	7,600.00
108 Publicity	839.29	1,000.01	839.29	4,000.00
109 Missions Emphasis Day	129.00	300.00	129.00	1,200.00
110 Seguin Texas Pregnancy Center	300.00	300.00	300.00	1,200.00
111 Christian Cupboard	300.00	300.00	300.00	1,200.00
112 Impact Seguin Projects	161.81	1,125.00	161.81	4,500.00
<b>Total 100 MISSIONS AND EVANGELISM</b>	<b>\$ 33,994.75</b>	<b>\$ 36,300.03</b>	<b>\$ 33,994.75</b>	<b>\$ 145,200.00</b>
<b>200 SMALL GROUPS</b>				
201 College Ministry	0.00	187.50	0.00	750.00
202 Bible Fellowships Group Literature	4,155.11	3,764.25	4,155.11	15,057.00
203 Equip/Furishings	314.07	1,000.01	314.07	4,000.00
204 Lay Leadership Training	91.33	1,675.01	91.33	6,700.00
205 Media Library	0.00	112.50	0.00	450.00
206 Men's Ministries	98.47	187.50	98.47	750.00
207 Women's Ministries	0.00	500.00	0.00	2,000.00
208 WMU/Women on Mission	0.00	62.51	0.00	250.00
209 Weddings	300.00	250.01	300.00	1,000.00
210 Bible Fellowship Groups Promotion	0.00	925.01	0.00	3,700.00
211 Keenagers Activities	890.85	500.00	890.85	2,000.00
212 Singles Activities	0.00	125.00	0.00	500.00
<b>Total 200 SMALL GROUPS</b>	<b>\$ 5,849.83</b>	<b>\$ 9,289.30</b>	<b>\$ 5,849.83</b>	<b>\$ 37,157.00</b>
<b>300 WORSHIP</b>				
301 Honorarium for Guest Speakers/Miss	0.00	300.00	0.00	1,200.00
302 Worship Resources	341.03	487.50	341.03	1,950.00
303 Children's Worship	653.23	187.50	653.23	750.00
304 Admin/Equip/Maintenance	148.92	466.25	148.92	1,865.00
305 Church Choirs	481.22	862.50	481.22	3,450.00
306 Music Program -Easter/Christmas	615.69	1,225.01	615.69	4,900.00
<b>Total 300 WORSHIP</b>	<b>\$ 2,240.09</b>	<b>\$ 3,528.76</b>	<b>\$ 2,240.09</b>	<b>\$ 14,115.00</b>
<b>400 YOUTH</b>				
401 Student Mission Trip	0.00	575.00	0.00	2,300.00

402 Youth Wednesday Night LIFT	255.22	500.00	255.22	2,000.00
403 Youth Outreach	0.00	750.00	0.00	3,000.00
404 Youth Discipleship	1,139.56	1,250.00	1,139.56	5,000.00
405 Student Fellowships/Activities	27.38	250.01	27.38	1,000.00
406 Youth BFG Activities	290.42	483.75	290.42	1,935.00
407 Youth Sunday School Training	0.00	275.00	0.00	1,100.00
408 Assisting Parents of Youth	0.00	100.01	0.00	400.00
<b>Total 400 YOUTH</b>	<b>\$ 1,712.58</b>	<b>\$ 4,183.77</b>	<b>\$ 1,712.58</b>	<b>\$ 16,735.00</b>
<b>500 CHILDREN'S MINISTRY</b>				
501 Vacation Bible School	824.99	812.51	824.99	3,250.00
502 Wed Night Children's Program	0.00	300.00	0.00	1,200.00
503 Children's Ministry	561.98	1,342.50	561.98	5,370.00
504 Nursery/Pre-School Ministry	429.40	1,087.50	429.40	4,350.00
<b>Total 500 CHILDREN'S MINISTRY</b>	<b>\$ 1,816.37</b>	<b>\$ 3,542.51</b>	<b>\$ 1,816.37</b>	<b>\$ 14,170.00</b>
<b>600 FELLOWSHIP</b>				
601 Church Fellowship/Recreation	0.00	1,425.00	0.00	5,700.00
602 Church Food/Supplies	609.71	1,125.00	609.71	4,500.00
<b>Total 600 FELLOWSHIP</b>	<b>\$ 609.71</b>	<b>\$ 2,550.00</b>	<b>\$ 609.71</b>	<b>\$ 10,200.00</b>
<b>700 PERSONNEL EXPENSES</b>				
701 Ministerial Staff Compensation	48,349.79	63,502.01	48,349.79	254,008.00
702 Support Staff Compensation	43,857.44	47,172.26	43,857.44	188,689.00
703 Staff Medical Insurance	10,246.70	13,740.00	10,246.70	54,960.00
704 Workers Compensation Insurance	619.00	750.00	619.00	3,000.00
705 Staff Recognition	485.27	125.00	485.27	500.00
706 Payroll Expenses	4,915.67	4,022.75	4,915.67	16,091.00
707 Professional Staff Training	0.00	500.00	0.00	2,000.00
708 Ministerial Professional Expenses	2,822.48	2,500.01	2,822.48	10,000.00
<b>Total 700 PERSONNEL EXPENSES</b>	<b>\$ 111,296.35</b>	<b>\$ 132,312.03</b>	<b>\$ 111,296.35</b>	<b>\$ 529,248.00</b>
<b>800 BUILDING EXPENSES</b>				
801 Cleaning Supplies/Equip	1,592.81	1,000.01	1,592.81	4,000.00
802 Utilities	5,481.38	8,250.00	5,481.38	33,000.00
803 Heat & AC Maintenance	198.75	1,718.75	198.75	6,875.00
804 Building Maintenance	4,505.33	4,940.00	4,505.33	19,760.00
805 Lawn Maintenance	1,702.16	737.51	1,702.16	2,950.00
806 Insurance (bldg & vehicles)	8,398.99	7,000.01	8,398.99	28,000.00
807 Transportation	73.19	625.01	73.19	2,500.00
808 Alarm Monitoring	171.25	250.01	171.25	1,000.00
<b>Total 800 BUILDING EXPENSES</b>	<b>\$ 22,123.86</b>	<b>\$ 24,521.30</b>	<b>\$ 22,123.86</b>	<b>\$ 98,085.00</b>
<b>900 OFFICE EXPENSES</b>				
901 Office Equip./Furnishings	2,080.08	3,100.01	2,080.08	12,400.00
902 Postage/Mailing Permit	467.64	737.51	467.64	2,950.00
903 Computer Support Service	1,169.13	2,397.50	1,169.13	9,590.00
904 Telephone	1,018.09	1,000.01	1,018.09	4,000.00
<b>Total 900 OFFICE EXPENSES</b>	<b>\$ 4,734.94</b>	<b>\$ 7,235.03</b>	<b>\$ 4,734.94</b>	<b>\$ 28,940.00</b>
<b>950 FINANCES</b>				
951 Bookkeeping Costs	634.05	500.00	634.05	2,000.00
952 Stewardship Materials	221.39	250.01	221.39	1,000.00
953 Debt Retirement	3,037.35	3,037.50	3,037.35	12,150.00

<b>Total 950 FINANCES</b>	<b>\$</b>	<b>3,892.79</b>	<b>\$</b>	<b>3,787.51</b>	<b>\$</b>	<b>3,892.79</b>	<b>\$</b>	<b>15,150.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>188,271.27</b>	<b>\$</b>	<b>227,250.24</b>	<b>\$</b>	<b>188,271.27</b>	<b>\$</b>	<b>909,000.00</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>37,119.75</b>	<b>-\$</b>	<b>0.24</b>	<b>\$</b>	<b>37,119.75</b>	<b>\$</b>	<b>0.00</b>
<b>Other Expenses</b>								
<b>999 NON-BUDGET ITEMS</b>		24,160.00		0.00		24,160.00		-24,160.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>24,160.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>24,160.00</b>	<b>-\$</b>	<b>24,160.00</b>
<b>Net Other Income</b>	<b>-\$</b>	<b>24,160.00</b>	<b>\$</b>	<b>0.00</b>	<b>-\$</b>	<b>24,160.00</b>	<b>\$</b>	<b>24,160.00</b>
<b>Net Income</b>	<b>\$</b>	<b>12,959.75</b>	<b>-\$</b>	<b>0.24</b>	<b>\$</b>	<b>12,959.75</b>	<b>\$</b>	<b>0.00</b>