

First Baptist Church Quarterly Treasurer Report

10/6/24

	2024	Income	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	Balance	Actual /
	Budget		Expenses	Expenses	Expenses	Expenses	Expenses		Budget
#101 Fuel - Church	3,500.00		1,157.97	420.02	155.55		1,733.54	1,766.46	49.5%
#102 Fuel - Parsonage	1,350.00		344.66	160.11	136.13		640.90	709.10	47.5%
#103 Electricity - Church	4,000.00		680.89	643.41	1,061.66		2,385.96	1,614.04	59.6%
#104 Electricity - Parsonage	3,200.00		679.48	562.58	749.72		1,991.78	1,208.22	62.2%
#105 Telephone	700.00		151.47	159.97	157.47		468.91	231.09	67.0%
#106 Internet/Electronic	1,800.00		449.45	454.97	457.47		1,361.89	438.11	75.7%
#107 Water & Sewer	1,300.00		309.00	370.80	370.80		1,050.60	249.40	80.8%
#108 Secretary Salary	9,940.00		2,708.65	2,688.77	2,410.45		7,807.87	2,132.13	78.6%
#109 Custodian Salary	8,780.00		2,194.98	2,194.98	2,194.98		6,584.94	2,195.06	75.0%
#109-A Less: Accrued Withholding Taxes			(494.74)	(249.20)	(182.11)		(926.05)	(926.05)	
#110 Social Security	1,450.00			375.15	526.60		901.75	548.25	62.2%
#111 Real Estate Taxes	2,450.00		2,270.96				2,270.96	179.04	92.7%
#112 Property Insurance	7,500.00			4,092.00			4,092.00	3,408.00	54.6%
#113 Maintenance & Repairs	6,000.00		63.29	817.75	1,214.95		2,032.70	3,967.30	33.9%
#114 Custodian Supplies	500.00		72.00	72.00	72.00		216.00	109.00	66.5%
#115 Garbage Service	325.00		72.00	72.00	72.00		216.00	109.00	66.5%
Total	52,795.00	0.00	10,588.06	12,763.31	9,556.32	0.00	32,907.69	18,035.21	
#201 Sunday School Supplies	300.00						0.00	300.00	0.0%
#202 Camp	600.00			1,100.00			1,100.00	(500.00)	183.3%
#203 Leadership Training & Spiritual Adv.	500.00	84.00		94.99	204.98		299.97	284.03	51.4%
#204 American Baptist Youth	800.00	125.00	325.00	4,761.53	4,753.00		12,167.55	(716.55)	106.3%
#205 Food for the Souls	7,000.00	4,451.00	2,653.02	292.11			292.11	(42.11)	116.8%
#206 Children's Ministry	250.00			2,000.00	3,000.00		5,000.00	7,000.00	41.7%
#207 Youth Pastor	12,000.00								
#208 Sesquicentennial Celebration	5,000.00	700.00	0.00	400.00	6,503.85		6,903.85	(1,203.85)	138.1%
Total	26,450.00	5,360.00	2,978.02	8,356.52	14,753.94	0.00	26,088.48	5,721.52	
#301 Office Supplies	1,000.00		293.29	48.75			293.29	706.71	29.3%
#302 Christian Periodicals	300.00			54.85	202.25		257.10	42.90	85.7%
#303 Worship Service	300.00						0.00	200.00	0.0%
#304 Music Supplies	200.00		109.85	204.00	141.00		454.85	245.15	65.0%
#305 Postage	700.00		2,399.90				2,399.90	0.10	100.0%
#306 Website/Digital	2,400.00	0.00	2,857.89	252.75	343.25		3,453.89	1,446.11	
Total	4,900.00	0.00	2,857.89	252.75	343.25	0.00	3,453.89	1,446.11	
#401 Pastors Cash Salary	45,500.00		11,375.06	11,374.98	11,374.98		34,125.02	11,374.98	75.0%
#402 Auto Reimbursement	3,000.00		649.11	624.88	444.21		1,718.20	1,281.80	57.3%

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	2024 Budget	Income	Expenses				Year to Date Expenses	Balance
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
#403 M & M Retirement	11,700.00		2,925.00	2,925.00	2,925.00	8,775.00	2,925.00 75.0%	
#404 Social Security Offset	4,220.00		1,054.98	1,054.98	1,054.98	3,164.94	1,055.06 75.0%	
#405 Books and Periodicals	150.00					0.00	150.00 0.0%	
#406 Convention/Seminars/Conferences	750.00					0.00	750.00 0.0%	
#407 Pulpit Supply	900.00			300.00		300.00	600.00 33.3%	
#408								
#409 Qualified Small Employer Health	11,050.00		2,231.46	2,230.38	2,267.00	6,728.84	4,321.16 60.9%	
#410 QSEHRA Administration Fee	480.00		552.00			552.00	(72.00) 115.0%	
Total	77,750.00	0.00	18,787.64	18,510.22	18,066.17	55,364.00	22,386.00	
#501 Western Association Dues	150.00					0.00	150.00 0.0%	
#502 Hospitality Committee	1,500.00	157.00	337.99	304.94	395.09	1,038.02	618.98 69.2%	
#503 Mission Promotion	150.00	157.00	337.99	304.94	395.09	1,038.02	150.00 0.0%	
Total	1,800.00	157.00	337.99	304.94	395.09	1,038.02	918.98	
#601 Other		121,738.45	2,912.20	1,962.24	1,203.00	6,077.44		
#602 Mission Related		145.65	6,718.30	4,074.67	3,134.97	13,927.94		
Total	163,695.00	127,401.10	45,180.07	46,224.65	47,452.74	0.00	138,857.46	
Income			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
General			39,213.58	28,700.00	26,767.46		94,681.04	
General (Digital)			5,564.28	5,769.99	6,122.66		17,456.93	
Childrens Offering			119.10	118.20	116.26		353.56	
Other			6,252.00	5,679.91	2,832.01		14,763.92	
Digital Mission Giving				145.65			145.65	
Total			51,148.96	40,268.10	35,984.04	0.00	127,401.10	
Account Balances			General Fund	Missions	Savings	Certificates	Memorial Fd	Total
Balance as of January 1, 2024			19,341.56	1.00	17,659.78	43,896.69	3,957.23	84,856.26
Debits (-)			(137,667.46)	(9,887.98)				
Credits (+)			127,401.10	9,887.98	68.84	720.34	1,206.56	
Balance as of September 30, 2024			9,075.20	1.00	17,728.62	44,617.03	5,163.79	76,585.64

Certificate of Deposit #131090
 Certificate of Deposit #130941
 Certificate of Deposit #131055

3,868.38 Matures 12/3/25 18 months 3.20%
 34,231.97 Matures 10/12/25 24 months 2.25%
 6,516.68 Matures 9/25/25 24 months 2.25%

FIRST BAPTIST CHURCH
Missions

	Credit	10%	ABC/Ohio	McCurdy	Osterbrock	Reese	World Mls.	Am. Christ	OGHS	RMMO	Other	Total
January	1,229.18	869.18	60.00	100.00	100.00	100.00						1,229.18
February	1,821.40	1,481.40	40.00	100.00	100.00	100.00						1,821.40
March	1,031.72	521.72	110.00	100.00	100.00	100.00					100.00	1,031.72
1st Qtr	4,082.30	2,872.30	210.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	4,082.30
April	1,987.01	349.52	108.55	100.00	200.00	100.00					1,128.94	1,987.01
May	699.47	350.92	48.55	100.00	100.00	100.00						699.47
June	934.23	525.68	108.55	100.00	100.00	100.00						934.23
2nd Qtr	3,620.71	1,226.12	265.65	300.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00	1,128.94
July	636.40	207.85	128.55	100.00	100.00	100.00						636.40
August	612.14	283.59	128.55		100.00	100.00						612.14
September	936.43	207.88	128.55			100.00					500.00	936.43
3rd Qtr	2,184.97	699.32	385.65	100.00	200.00	300.00	0.00	0.00	0.00	0.00	500.00	2,184.97
October												0.00
November												0.00
December												0.00
4th Qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD Total	9,887.98	4,797.74	861.30	700.00	900.00	900.00	0.00	0.00	0.00	0.00	500.00	1,228.94
Dayton Christian Ctr.	40.00	40.00	40.00	40.00	40.00	40.00						40.00
Echo Farms	25.00	25.00	25.00	25.00	25.00	25.00						25.00
Sycamore House	25.00	25.00	25.00	25.00	25.00	25.00						25.00
Compassion Int.	38.00	43.00	43.00	43.00	43.00	43.00						43.00
Bill & Julia Otterness	35.00	35.00	35.00	35.00	35.00	35.00						35.00
Operation Rebirth (\$300)							300.00					
Comp. Int'l (Bd/Chrls)												35.00
RMMO (\$750)												500.00
Fed. of Churches (Brown Bag)	150.00	150.00	150.00	150.00	150.00	150.00						150.00
Lifewise						50.00	50.00	50.00	50.00	50.00		50.00
Total	313.00	318.00	318.00	618.00	368.00	368.00	368.00	368.00	368.00	868.00	0.00	35.00