

First Baptist Church Quarterly Treasurer Report

4/15/24

		2024 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	Actual / Budget
#101	Fuel - Church	3,500.00		1,157.97				1,157.97	2,342.03	33.1%
#102	Fuel - Parsonage	1,350.00		344.66				344.66	1,005.34	25.5%
#103	Electricity - Church	4,000.00		680.89				680.89	3,319.11	17.0%
#104	Electricity - Parsonage	3,200.00		679.48				679.48	2,520.52	21.2%
#105	Telephone	700.00		151.47				151.47	548.53	21.6%
#106	Internet/Electronic	1,800.00		449.45				449.45	1,350.55	25.0%
#107	Water & Sewer	1,300.00		309.00				309.00	991.00	23.8%
#108	Secretary Salary	9,940.00		2,708.65				2,708.65	7,231.35	27.3%
#109	Custodian Salary	8,780.00		2,194.98				2,194.98	6,585.02	25.0%
#109-A	Less: Accrued Withholding Taxes			(494.74)				(494.74)	(494.74)	
#110	Social Security	1,450.00						0.00	1,450.00	0.0%
#111	Real Estate Taxes	2,450.00		2,270.96				2,270.96	179.04	92.7%
#112	Property Insurance	7,500.00						0.00	7,500.00	0.0%
#113	Maintenance & Repairs	6,000.00						0.00	6,000.00	0.0%
#114	Custodian Supplies	500.00		63.29				63.29	436.71	12.7%
#115	Garbage Service	325.00		72.00				72.00	253.00	22.2%
	Total	52,795.00	0.00	10,588.06	0.00	0.00	0.00	10,588.06	41,217.46	
#201	Sunday School Supplies	300.00						0.00	300.00	0.0%
#202	Camp	600.00						0.00	600.00	0.0%
#203	Leadership Training & Spiritual Adv.	500.00						0.00	500.00	0.0%
#204	American Baptist Youth	800.00	125.00	325.00				325.00	600.00	40.6%
#205	Food for the Souls	7,000.00	2,080.00	2,653.02				2,653.02	6,426.98	29.2%
#206	Children's Ministry	250.00						0.00	250.00	0.0%
#207	Youth Pastor	12,000.00						0.00	12,000.00	0.0%
#208	Sesquicentennial Celebration	5,000.00		0.00				0.00	5,000.00	0.0%
	Total	26,450.00	2,205.00	2,978.02	0.00	0.00	0.00	2,978.02	25,676.98	
#301	Office Supplies	750.00		293.29				293.29	456.71	39.1%
#302	Christian Periodicals	300.00						0.00	300.00	0.0%
#303	Worship Service	300.00		54.85				54.85	245.15	18.3%
#304	Music Supplies	200.00						0.00	200.00	0.0%
#305	Postage	700.00		109.85				109.85	590.15	15.7%
#306	Website/Digital	1,750.00		2,399.90				2,399.90	(649.90)	137.1%
	Total	4,000.00	0.00	2,857.89	0.00	0.00	0.00	2,857.89	1,142.11	
#401	Pastors Cash Salary	45,500.00		11,375.06				11,375.06	34,124.94	25.0%
#402	Auto Reimbursement	2,000.00		649.11				649.11	1,350.89	32.5%

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	2024 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	
#403	M & M Retirement	11,700.00	2,925.00				2,925.00	8,775.00	25.0%
#404	Social Security Offset	4,220.00	1,054.98				1,054.98	3,165.02	25.0%
#405	Books and Periodicals	150.00					0.00	150.00	0.0%
#406	Convention Expense	500.00					0.00	500.00	0.0%
#407	Pulpit Supply	900.00					0.00	900.00	0.0%
#408	Conferences/Seminars	250.00					0.00	500.00	0.0%
#409	Qualified Small Employer Health	11,050.00	2,231.46				2,231.46	8,818.54	20.2%
#410	QSEHRA Administration Fee	500.00	552.00				552.00	(52.00)	110.4%
	Total	76,770.00	0.00	18,787.61	0.00	0.00	0.00	18,787.61	58,232.39
#501	Western Association Dues	150.00					0.00	150.00	0.0%
#502	Hospitality Committee	1,500.00	157.00	337.99			337.99	1,319.01	22.5%
#503	Mission Promotion	150.00					0.00	150.00	0.0%
	Total	1,800.00	157.00	337.99	0.00	0.00	0.00	337.99	1,619.01
#601	Other		48,786.96	2,912.20			2,912.20		
#602	Mission Related		6,718.30				6,718.30		
	Total	161,815.00	51,148.96	45,180.07	0.00	0.00	0.00	45,180.07	

Income	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
General	39,213.58				39,213.58
General (Digital)	5,564.28				5,564.28
Childrens Offering	119.10				119.10
Other	6,252.00				6,252.00
Digital Mission Giving					0.00
Total	51,148.96	0.00	0.00	0.00	51,148.96

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 (-)	(45,180.07)	(4,082.30)				
Credits (+)	51,148.96	4,082.30	24.21	230.33	5.42	
Balance as of March 31, 2024	25,310.45	1.00	17,683.99	44,127.02	3,962.65	91,085.11

Certificate of Deposit #130443	3,833.75	Matures 5/31/24	30 months	0.30%
Certificate of Deposit #130941	33,850.08	Matures 10/12/25	24 months	2.25%
Certificate of Deposit #131055	6,443.19	Matures 9/25/25	24 months	2.25%

