

First Baptist Church Quarterly Treasurer Report

10/3/23

		2023 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	Actual / Budget
#101	Fuel - Church	4,000.00		2,267.47		92.29		2,359.76	1,640.24	59.0%
#102	Fuel - Parsonage	1,750.00		734.30		122.35		856.65	893.35	49.0%
#103	Electricity - Church	4,500.00		931.38	827.63	1,079.14		2,838.15	1,661.85	63.1%
#104	Electricity - Parsonage	3,750.00		747.51	696.33	870.89		2,314.73	1,435.27	61.7%
#105	Telephone	700.00		149.97	256.91	149.97		556.85	143.15	79.6%
#106	Internet/Electronic	1,800.00		443.94	345.95	443.94		1,233.83	566.17	68.5%
#107	Water & Sewer	1,300.00		355.35	309.00	293.55		957.90	342.10	73.7%
#108	Secretary Salary	8,685.00		2,571.74	2,562.08	2,499.34		7,633.16	1,051.84	87.9%
#109	Custodian Salary	8,525.00		2,131.31	2,131.23	2,131.23		6,393.77	2,131.23	75.0%
#109-A	Less: Accrued Withholding Taxes			0.00	0.00	0.00		0.00	0.00	
#110	Social Security	1,320.00		359.79	359.02	354.24		1,073.05	246.95	81.3%
#111	Real Estate Taxes	2,100.00		2,274.46				2,274.46	(174.46)	108.3%
#112	Property Insurance	10,780.00			5,034.00			5,034.00	5,746.00	46.7%
#113	Maintenance & Repairs	6,000.00	1,000.00	1,418.16	2,687.60	1,079.20		5,184.96	1,815.04	86.4%
#114	Custodian Supplies	500.00				136.11		136.11	363.89	27.2%
#115	Garbage Service	300.00		77.00	72.00	72.00		221.00	79.00	73.7%
	<b>Total</b>	<b>56,010.00</b>	<b>1,000.00</b>	<b>14,462.38</b>	<b>15,281.75</b>	<b>9,324.25</b>	<b>0.00</b>	<b>39,068.38</b>	<b>17,941.62</b>	
#201	Sunday School Supplies	300.00						0.00	300.00	0.0%
#202	Camp	900.00			100.00			100.00	800.00	11.1%
#203	Leadership Training & Spiritual Adv.	750.00				178.99		178.99	571.01	23.9%
#204	American Baptist Youth	800.00						0.00	800.00	0.0%
#205	Food for the Souls	4,000.00	4,676.87	3,511.30	1,997.00	4,375.90		9,884.20	(1,207.33)	113.9%
#206	Children's Ministry	250.00			110.00			110.00	140.00	44.0%
#207	Community Outreach/New Ministry	250.00						0.00	250.00	0.0%
	<b>Total</b>	<b>7,250.00</b>	<b>4,676.87</b>	<b>3,511.30</b>	<b>2,207.00</b>	<b>4,554.89</b>	<b>0.00</b>	<b>10,273.19</b>	<b>1,653.68</b>	
#301	Office Supplies	750.00		224.11	618.00			842.11	(92.11)	112.3%
#302	Christian Periodicals	300.00		153.75				153.75	146.25	51.3%
#303	Worship Service	300.00			19.79	355.59		375.38	(75.38)	125.1%
#304	Music Supplies	200.00		150.00				150.00	50.00	75.0%
#305	Postage	700.00		126.00	63.00			189.00	511.00	27.0%
#306	Website/Digital	1,750.00		1,750.00				1,750.00	0.00	100.0%
	<b>Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,403.86</b>	<b>700.79</b>	<b>355.59</b>	<b>0.00</b>	<b>3,460.24</b>	<b>539.76</b>	
#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	2,000.00		627.92	293.44	571.16		1,492.52	507.48	74.6%

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10/3/23

	2023 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	2,925.00		8,775.00	2,925.00	75.0%
#404 Social Security Offset	4,220.00		1,055.06	1,054.98	1,054.98		3,165.02	1,054.98	75.0%
#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		150.00	300.00			450.00	450.00	50.0%
#408 Conferences/Seminars	250.00				263.08		263.08	500.00	105.2%
#409 Qualified Small Employer Health	11,050.00		2,565.39	3,270.99	2,565.39		8,401.77	2,648.23	76.0%
#410 QSEHRA Administration Fee	500.00		480.00				480.00	20.00	96.0%
<b>Total</b>	76,770.00	0.00	19,178.43	19,219.39	18,754.59	0.00	57,152.41	20,130.67	
#501 Western Association Dues	150.00			100.00			100.00	50.00	66.7%
#502 Hospitality Committee	1,500.00	215.01	279.17	358.73	143.10		781.00	934.01	52.1%
#503 Mission Promotion	150.00						0.00	150.00	0.0%
<b>Total</b>	1,800.00	215.01	279.17	458.73	143.10	0.00	881.00	1,134.01	
#601 Other		120,784.96	14.92	714.00	151.23		880.15		
#602 Mission Related			6,690.80	1,859.18	2,770.84		11,320.82		
<b>Total</b>	145,830.00	126,676.84	46,540.86	40,440.84	36,054.49	0.00	123,036.19		

Income	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
General	40,077.00	27,403.43	29,336.29		96,816.72
General (Digital)	5,404.90	7,449.83	4,774.40		17,629.13
Childrens Offering	76.43	96.92	160.94		334.29
Other	3,406.45	6,108.83	2,381.42		11,896.70
Digital Mission Giving					0.00
<b>Total</b>	48,964.78	41,059.01	36,653.05	0.00	126,676.84

Account Balances	General Fund	Missions	Savings	Certificates	Memorial Fd	Total
Balance as of January 1, 2023	14,143.47	1.00	17,570.21	43,643.22	11,399.74	86,757.64
Debits (-)	(123,036.19)	(9,442.29)				
Credits (+)	126,676.84	9,442.29	65.37	190.64	42.42	
Balance as of September 30, 2023	17,784.12	1.00	17,635.58	43,833.86	11,442.16	90,696.72

Certificate of Deposit #130443	3,825.09	Matures 5/31/24	30 months	0.30%
Certificate of Deposit #130941	33,637.46	Matures 10/12/23	24 months	0.25%
Certificate of Deposit #131055	6,371.31	Matured 9/25/25	24 months	2.25%

	Credit	10%	ABC/Ohlo	McCurdy	Osterbrock	Reese	World Mls.	Am. Christ	OGHS	RMMO	Other	Total
January	1,447.95	1,057.95	90.00	100.00	100.00	100.00						1,447.95
February	1,379.57	999.57	80.00	100.00	100.00	100.00						1,379.57
March	560.28	237.28	23.00	100.00	100.00	100.00						560.28
<b>1st Qtr</b>	<b>3,387.80</b>	<b>2,294.80</b>	<b>193.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.80</b>
April	2,056.32	493.00	70.00	100.00	100.00	100.00					1,193.32	2,056.32
May	593.85	213.85	80.00	100.00	100.00	100.00						593.85
June	612.33	252.33	60.00	100.00	100.00	100.00						612.33
<b>2nd Qtr</b>	<b>3,262.50</b>	<b>959.18</b>	<b>210.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.32</b>	<b>3,262.50</b>
July	951.08	651.08		100.00	100.00	100.00						951.08
August	1,092.39	352.39	40.00	100.00	100.00	100.00			400.00			1,092.39
September	748.52	17.37	81.15	100.00	100.00	100.00				350.00		748.52
<b>3rd Qtr</b>	<b>2,791.99</b>	<b>1,020.84</b>	<b>121.15</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>2,791.99</b>
October												0.00
November												0.00
December												0.00
<b>4th Qtr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>YTD Total</b>	<b>9,442.29</b>	<b>4,274.82</b>	<b>524.15</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>1,193.32</b>	<b>9,442.29</b>

	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Dayton Christian Ctr.	40.00	40.00	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	25.00	25.00			
Sycamore House	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00			
Compassion Int.	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00			
Bill & Julia Otterness	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00			
Operation Reblirth (\$300)		300.00										
Comp. Int'l (Bd/Chris)												
RMMO (\$750)								400.00	350.00			
FBC/St. James City, Fl			1,200.00									
Sarah Chetti									100.00			
<b>Total</b>	<b>163.00</b>	<b>463.00</b>	<b>1,363.00</b>	<b>163.00</b>	<b>163.00</b>	<b>163.00</b>	<b>163.00</b>	<b>563.00</b>	<b>613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FIRST BAPTIST CHURCH

## 2024 Proposed Budget

	2023 Budget	YTD '23 Expenses	Prop. Budget '24
#101 Fuel - Church	4,000.00	2,359.76	3,500.00
#102 Fuel - Parsonage	1,750.00	856.65	1,350.00
#103 Electricity - Church	4,500.00	2,838.15	4,000.00
#104 Electricity - Parsonage	3,750.00	2,314.73	3,200.00
#105 Telephone	700.00	556.85	700.00
#106 Internet/Electronics	1,800.00	1,233.83	1,800.00
#107 Water & Sewer	1,300.00	957.90	1,300.00
#108 Secretary Salary	8,685.00	7,633.16	9,940.00
#109 Custodian Salary	8,525.00	6,393.77	8,780.00
#110 Social Security	1,320.00	1,073.05	1,450.00
#111 Real Estate Taxes	2,100.00	2,274.46	2,450.00
#112 Property Insurance	10,780.00	5,034.00	7,500.00
#113 Maintenance & Repairs	6,000.00	5,184.96	6,000.00
#114 Custodian Supplies	500.00	136.11	500.00
#115 Garbage Service	300.00	221.00	325.00
<b>Total</b>	<b>56,010.00</b>	<b>39,068.38</b>	<b>52,795.00</b>
#201 Sunday School Supplies	300.00	0.00	300.00
#202 Camp	900.00	100.00	600.00
#203 Leadership Train & Spirit. Adv	750.00	178.99	500.00
#204 American Baptist Youth	800.00	0.00	800.00
#205 Food for the Souls	4,000.00	9,884.20	7,000.00
#206 Children's Ministry	250.00	110.00	250.00
#207 Youth Pastor	250.00	0.00	12,000.00
#208 Sesquicentennial Celebration			5,000.00
<b>Total</b>	<b>7,250.00</b>	<b>10,273.19</b>	<b>26,450.00</b>
#301 Office Supplies	750.00	842.11	1,000.00
#302 Christian Periodicals	300.00	153.75	300.00
#303 Worship Service	300.00	375.38	300.00
#304 Music Supplies	200.00	150.00	200.00
#305 Postage	700.00	189.00	700.00
#306 Website/Digital	1,750.00	1,750.00	2,400.00
<b>Total</b>	<b>4,000.00</b>	<b>3,460.24</b>	<b>4,900.00</b>
#401 Pastor Cash Salary	45,500.00	34,125.02	45,500.00
#402 Auto Reimbursement	2,000.00	1,492.52	3,000.00
#403 M&M Retirement	11,700.00	8,775.00	11,700.00
#404 Social Security Offset	4,220.00	3,165.02	4,220.00
#405 Books and Periodicals	150.00	0.00	150.00
#406 Conference/Seminars/Convention	500.00	0.00	750.00
#407 Pulpit Supply	900.00	450.00	900.00
#408 Conference/Seminars	250.00	263.08	0.00
#409 QSEHRA	11,050.00	8,401.77	11,050.00
#410 QSEHRA Administrator	500.00	480.00	480.00
<b>Total</b>	<b>76,770.00</b>	<b>57,152.41</b>	<b>77,750.00</b>
#501 Western Assoc. Dues	150.00	100.00	150.00
#502 Hospitality Committee	1,500.00	781.00	1,500.00
#503 Mission Promotion	150.00	0.00	150.00
<b>Total</b>	<b>1,800.00</b>	<b>881.00</b>	<b>1,800.00</b>
<b>Total Budget</b>	<b>145,830.00</b>	<b>110,835.22</b>	<b>163,695.00</b>