First Baptist Church
Balance Sheet
As of January 31, 2021

		Jan 31, 21
ASSETS		
Current Assets		
Checking/Savings		
CHECKING - FNB		20,041.98
DEACON FUND - SSB		12,190.59
FIRM FOUNDATION - SSB		197,003.81
SAVINGS - MMIA - FNB		
CASH RESERVE	189,450.00	
RESTRICTED SAVINGS	100,883.01	
UNRESTRICTED SAVINGS	80,957.96	
Total SAVINGS - MMIA - FNB		371,290.97
Total Checking/Savings		600,527.35
Total Current Assets		600,527.35
TOTAL ASSETS		**600,527.35**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		791.19
Total Accounts Payable		791.19
Credit Cards		
FNB Visa		240.76
Sam's Mastercard		2,436.19
Total Credit Cards		2,676.95
Total Current Liabilities		3,468.14
Total Liabilities		3,468.14
Equity		
Opening Balance Equity		111,912.24
TRNA		
CAMP SCHOLARSHIP FUND	1,570.94	
CAPITAL IMPROVEMENTS	11,200.00	
DEACON FUND	12,173.59	
FIRM FOUNDATION BUILDING FUND	197,003.81	
IF TABLE	874.28	
MEMORIALS	7,448.16	
PERSPECTIVES	6,611.64	
PPP Loan	64,700.00	
Youth	8,477.99	
Total TRNA		310,060.41
Unrestricted Net Assets		172,470.21
Net Income		2,616.35
Total Equity		597,059.21
TOTAL LIABILITIES & EQUITY		**600,527.35**

First Baptist Church
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	$ Over Budget	% of Budget
Income				
GENERAL FUND INCOME	53,484.70	63,150.10	-9,665.40	84.7%
Total Income	53,484.70	63,150.10	-9,665.40	84.7%
Gross Profit	53,484.70	63,150.10	-9,665.40	84.7%
Expense				
ADMINISTRATION				
ADVERTISING AND PROMOTION	266.88	166.60	100.28	160.2%
COPIER MAINTENANCE	411.49	250.00	161.49	164.6%
DUES, FEES, LICENSES	1,057.08	1,500.00	-442.92	70.5%
KITCHEN SUPPLY	441.60	250.00	191.60	176.6%
OFFICE SUPPLY	580.20	208.30	371.90	278.5%
POSTAGE	324.49	166.60	157.89	194.8%
Total ADMINISTRATION	3,081.74	2,541.50	540.24	121.3%
CHURCH MINISTRY				
ADULT MINISTRY	1,756.34	666.60	1,089.74	263.5%
CAMPING & CONFERENCE	0.00	416.60	-416.60	0.0%
CHILDREN'S MINISTRY	502.17	833.30	-331.13	60.3%
CHURCH MINISTRY RESOURCES	434.61	458.30	-23.69	94.8%
COLLEGE CONNECTION MINISTRY	0.00	208.30	-208.30	0.0%
MISSIONS PROJECTS AND PEOPLE	2,850.00	2,500.00	350.00	114.0%
MUSIC MINISTRY	109.00	83.30	25.70	130.9%
RADIO MINISTRY	400.00	500.00	-100.00	80.0%
SENIOR ADULT OUTREACH	489.48	375.00	114.48	130.5%
SPECIAL EVENTS	59.25	416.66	-357.41	14.2%
YOUTH MINISTRY	801.34	541.60	259.74	148.0%
Total CHURCH MINISTRY	7,402.19	6,999.66	402.53	105.8%
FACILITIES				
Building Payments	0.00	5,865.00	-5,865.00	0.0%
CAPITAL IMPROVEMENTS	0.00	5,000.00	-5,000.00	0.0%
CUSTODIAL CARE	2,866.50	3,000.00	-133.50	95.6%
FURNISHINGS AND EQUIPMENT	0.00	833.30	-833.30	0.0%
INSURANCE	5,543.00	7,000.00	-1,457.00	79.2%
PROPERTY & MAINTENANCE	1,296.78	2,916.60	-1,619.82	44.5%
UTILITIES				
ELECTRIC & INTERNET	4,509.19	2,000.00	2,509.19	225.5%
GAS	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE	419.15	666.60	-247.45	62.9%
WATER & TRASH	208.17	250.00	-41.83	83.3%
Total UTILITIES	5,136.51	3,916.60	1,219.91	131.1%
Total FACILITIES	14,842.79	28,531.50	-13,688.71	52.0%
Payroll Expenses	0.00			
SALARIES AND BENEFITS				
MINISTRY EXPENSES				
ASSOCIATE PASTOR - DISCIPLESHIP	474.63	416.60	58.03	113.9%
ASSOCIATE PASTOR - WORSHIP	0.00	416.60	-416.60	0.0%
SENIOR PASTOR	0.00	583.30	-583.30	0.0%
Total MINISTRY EXPENSES	474.63	1,416.50	-941.87	33.5%
PASTORAL SALARIES & BENEFITS				
ASSOCIATE PASTOR - DISCIPLESHIP				
CASH SALARY	3,237.24	3,237.24	0.00	100.0%
HEALTHCARE REIMB	324.77	625.00	-300.23	52.0%
HOUSING ALLOWANCE	1,166.67	1,166.66	0.01	100.0%
RETIREMENT	50.00	50.00	0.00	100.0%
Total ASSOCIATE PASTOR - DISCIPLESHIP	4,778.68	5,078.90	-300.22	94.1%
ASSOCIATE PASTOR - WORSHIP				
CASH SALARY	2,114.58	2,114.58	0.00	100.0%
HEALTH CARE REIMB	0.00	666.66	-666.66	0.0%
HOUSING ALLOWANCE	2,645.60	2,645.60	0.00	100.0%
RETIREMENT	761.62	761.62	0.00	100.0%
Total ASSOCIATE PASTOR - WORSHIP	5,521.80	6,188.46	-666.66	89.2%
SENIOR PASTOR				
CASH SALARY	3,036.32	3,036.32	0.00	100.0%
HEALTH CARE REIMB	0.00	825.00	-825.00	0.0%
HOUSING ALLOWANCE	1,452.92	1,452.91	0.01	100.0%
RETIREMENT	894.28	894.28	0.00	100.0%
Total SENIOR PASTOR	5,383.52	6,208.51	-824.99	86.7%
Total PASTORAL SALARIES & BENEFITS	15,684.00	17,475.87	-1,791.87	89.7%
PAYROLL TAX	568.89	708.30	-139.41	80.3%
STAFF WAGES & BENEFITS				
CHILD CARE	0.00	666.60	-666.60	0.0%
CHILDREN'S DIRECTOR	0.00			
COUNSELOR	850.25	1,235.10	-384.85	68.8%
MINISTRIES COORDINATOR	3,311.05	3,328.30	-17.25	99.5%
SECRETARY	2,666.66	2,666.60	0.06	100.0%
SECRETARY HEALTHCARE REIMB	1,377.81	429.10	948.71	321.1%
TREASURER	608.34	1,300.00	-691.66	46.8%
Total STAFF WAGES & BENEFITS	8,814.11	9,625.70	-811.59	91.6%
Total SALARIES AND BENEFITS	25,541.63	29,226.37	-3,684.74	87.4%
Total Expense	50,866.35	67,299.03	-16,430.68	75.6%
Net Income	2,616.35	-4,148.93	6,765.28	-63.1%

FBC FIRM FOUNDATION
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking-FBC Firm Foundation	17,863.72
MMIA - FBC Firm Foundation	179,140.09
Total Checking/Savings	197,003.81
Total Current Assets	197,003.81
Fixed Assets	
FBC Addition	3,742,351.76
Total Fixed Assets	3,742,351.76
TOTAL ASSETS	**3,939,355.57**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SSB - New Addition Loan	897,000.00
Total Other Current Liabilities	897,000.00
Total Current Liabilities	897,000.00
Total Liabilities	897,000.00
Equity	
Unrestricted Net Assets	3,014,189.22
Net Income	28,166.35
Total Equity	3,042,355.57
TOTAL LIABILITIES & EQUITY	**3,939,355.57**

FBC FIRM FOUNDATION
Profit & Loss
January 2021

	Jan 21
Income	
Firm Foundation Income	31,000.44
Interest Income	21.42
Total Income	31,021.86
Expense	
Dues, Fees, Licenses	570.00
Interest Expense	2,285.51
Total Expense	2,855.51
Net Income	**28,166.35**