

**First Baptist Church**  
**Budgeted Expense Report**  
 July 2007

July 2007

**7000 · BUDGETED EXPENSES**

**100 · MISSIONS**

110 · Cooperative Program	1,852.63
120 · Diboll Christian Outreach	166.67
130 · Pineywoods Encampment	60.00
140 · Spanish Mission	492.00
150 · Unity Association	430.00

<b>Total 100 · MISSIONS</b>	<b>3,001.30</b>
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**200 · SALARIES AND ALLOWANCES**

**210 · Pastor**

211 · Salary	2,617.00
212 · Social Security Allowance	0.00
213 · Accountable Reimbursement	200.00
214 · Retirement	400.00
215 · Housing Allowance	1,700.00

<b>Total 210 · Pastor</b>	<b>4,917.00</b>
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**220 · Youth Minister**

221 · Salary	800.00
222 · Accountable Reimbursement	0.00
223 · Retirement	0.00
224 · Social Security Allowance	0.00
225 · Housing Allowance	5,533.32

<b>Total 220 · Youth Minister</b>	<b>6,333.32</b>
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**230 · Music Minister**

(4,733.32)

240 · Children's Minister	800.00
250 · Building Attendant	0.00
260 · Nursery Director	127.50
270 · Administrative Assistant	1,008.00
280 · Meal Hostess	0.00
<b>290 · Other Personnel Expenses</b>	
291 · Pulpit Supply	150.00
292 · Christmas Bonuses	0.00
293 · Social Security Expenses	209.28

<b>Total 290 · Other Personnel Expenses</b>	<b>359.28</b>
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<b>Total 200 · SALARIES AND ALLOWANCES</b>	<b>8,811.78</b>
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**300 · ORGANIZATIONS**

310 · Literature	1,013.28
320 · Office Supplies	311.93
330 · Office Equipment	698.07
340 · Music Supplies	0.00
350 · Youth Activities	317.36
360 · Adult Recreation	0.00
370 · Children's Ministry	1,201.81

<b>Total 300 · ORGANIZATIONS</b>	<b>3,542.45</b>
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<b>400 · BUILDING AND EQUIPMENT</b>	
410 · Audio/Visual	0.00
420 · Utilities	
421 · Electricity	4,318.72
422 · Gas	63.00
423 · Water	198.28
424 · Telephone	135.13
425 · Internet	59.95
426 · Cell Phone	71.18
<b>Total 420 · Utilities</b>	<u>4,846.26</u>
430 · Insurance	0.00
440 · Janitorial Supplies	0.00
450 · Maintenance & Equipment	178.01
460 · Building Repair Reserve	500.00
470 · Van	
471 · Fuel	34.00
472 · Van - Maintenance & Repair	529.00
470 · Van - Other	(1,010.00)
<b>Total 470 · Van</b>	<u>(447.00)</u>
480 · Contract Services (Janitorial)	1,300.00
490 · Contract Services (Grounds)	0.00
<b>Total 400 · BUILDING AND EQUIPMENT</b>	<b>6,377.27</b>
500 · Other Expenses	
510 · Revivals	0.00
520 · Kitchen Expense	44.38
530 · Postal Expense	42.10
540 · Sanctuary Flowers	100.00
550 · Conference Expense	15.11
570 · Contigencies	0.00
<b>Total 500 · Other Expenses</b>	<u>201.59</u>
<b>Total 7000 · BUDGETED EXPENSES</b>	<b>21,934.39</b>