

First Baptist Church
Budgeted Expense Report
 January 2008

January 2008

7000 · BUDGETED EXPENSES

100 · MISSIONS

110 · Cooperative Program	1,704.32
120 · Diboll Christian Outreach	166.67
130 · Pineywoods Encampment	60.00
140 · Spanish Mission	492.00
150 · Unity Association	430.00

Total 100 · MISSIONS	2,852.99
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200 · SALARIES AND ALLOWANCES

210 · Pastor

211 · Salary	2,617.00
212 · Social Security Allowance	990.75
213 · Accountable Reimbursement	357.42
214 · Retirement	400.00
215 · Housing Allowance	1,700.00

Total 210 · Pastor	6,065.17
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220 · Youth Minister

221 · Salary	1,000.00
222 · Accountable Reimbursement	0.00
223 · Retirement	0.00
224 · Social Security Allowance	0.00
225 · Housing Allowance	0.00

Total 220 · Youth Minister	1,000.00
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230 · Music Minister

230 · Music Minister	925.00
240 · Children's Minister	1,000.00
250 · Building Attendant	0.00
260 · Nursery Director	168.75
270 · Administrative Assistant	1,425.00
280 · Meal Hostess	200.00

290 · Other Personnel Expenses

291 · Pulpit Supply	1,200.00
292 · Christmas Bonuses	250.00
293 · Social Security Expenses	332.30

Total 290 · Other Personnel Expenses	1,782.30
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Total 200 · SALARIES AND ALLOWANCES	12,566.22
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300 · ORGANIZATIONS

310 · Literature	102.82
320 · Office Supplies	166.96
330 · Office Equipment	464.42
340 · Music Supplies	245.21
350 · Youth Activities	1,596.61
360 · Adult Recreation	0.00
370 · Children's Ministry	205.98

Total 300 · ORGANIZATIONS	2,782.00
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400 · BUILDING AND EQUIPMENT	
410 · Audio/Visual	21.26
420 · Utilities	
421 · Electricity	2,027.95
422 · Gas	577.62
423 · Water	191.92
424 · Telephone	134.71
425 · Internet	59.95
426 · Cell Phone	71.47
Total 420 · Utilities	3,063.62
430 · Insurance	4,757.75
440 · Janitorial Supplies	284.46
450 · Maintenance & Equipment	262.00
460 · Building Repair Reserve	500.00
470 · Van	
471 · Fuel	0.00
472 · Van - Maintenance & Repair	
470 · Van - Other	0.00
Total 470 · Van	0.00
480 · Contract Services (Janitorial)	1,300.00
490 · Contract Services (Grounds)	0.00
Total 400 · BUILDING AND EQUIPMENT	10,189.09
500 · Other Expenses	
510 · Revivals	0.00
520 · Kitchen Expense	269.06
530 · Postal Expense	48.50
540 · Sanctuary Flowers	0.00
550 · Conference Expense	0.00
570 · Contigencies	0.00
Total 500 · Other Expenses	317.56
Total 7000 · BUDGETED EXPENSES	28,707.86