

First Baptist Church
Budgeted Expense Report
 March 2008

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7000 · BUDGETED EXPENSES

100 · MISSIONS

110 · Cooperative Program	2,567.19
120 · Diboll Christian Outreach	208.33
130 · Pineywoods Encampment	60.00
140 · Spanish Mission	500.00
150 · Unity Association	430.00

Total 100 · MISSIONS	3,765.52
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200 · SALARIES AND ALLOWANCES

210 · Pastor

211 · Salary	2,617.00
212 · Social Security Allowance	0.00
213 · Accountable Reimbursement	357.42
214 · Retirement	400.00
215 · Housing Allowance	1,700.00

Total 210 · Pastor	5,074.42
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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	0.00

Total 220 · Youth Minister	800.00
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230 · Music Minister

230 · Music Minister	800.00
240 · Children's Minister	800.00
250 · Building Attendant	0.00
260 · Nursery Director	183.75
270 · Administrative Assistant	1,140.00
280 · Meal Hostess	150.00

290 · Other Personnel Expenses

291 · Pulpit Supply	1,200.00
292 · Christmas Bonuses	0.00
293 · Social Security Expenses	269.56

Total 290 · Other Personnel Expenses	1,469.56
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Total 200 · SALARIES AND ALLOWANCES	10,417.73
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300 · ORGANIZATIONS

310 · Literature	0.00
320 · Office Supplies	123.18
330 · Office Equipment	517.34
340 · Music Supplies	477.19
350 · Youth Activities	(618.02)
360 · Adult Recreation	0.00
370 · Children's Ministry	1,302.96
380 · Missions Committee	0.00

Total 300 · ORGANIZATIONS	1,802.65
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400 · BUILDING AND EQUIPMENT	
410 · Audio/Visual	1,036.39
420 · Utilities	
421 · Electricity	2,075.48
422 · Gas	226.79
423 · Water	194.56
424 · Telephone	135.47
425 · Internet	59.95
426 · Cell Phone	71.03
Total 420 · Utilities	2,763.28
430 · Insurance	4,406.75
440 · Janitorial Supplies	0.00
450 · Maintenance & Equipment	5,887.33
460 · Building Repair Reserve	500.00
470 · Van	
471 · Fuel	0.00
472 · Van - Maintenance & Repair	0.00
470 · Van - Other	(1,000.00)
Total 470 · Van	(1,000.00)
480 · Contract Services (Janitorial)	1,300.00
490 · Contract Services (Grounds)	0.00
Total 400 · BUILDING AND EQUIPMENT	14,893.75
500 · Other Expenses	
510 · Revivals	0.00
520 · Kitchen Expense	0.00
530 · Postal Expense	46.85
540 · Sanctuary Flowers	0.00
550 · Conference Expense	0.00
570 · Contigencies	104.00
Total 500 · Other Expenses	150.85
Total 7000 · BUDGETED EXPENSES	31,030.50