

First Baptist Church

Year-To-Date Budget Report

	<u>APRIL 2008</u>			<u>YEAR-TO-DATE</u>			<u>YEAR-END</u>		
	Expenditures	Budgeted	Difference	Expenditures	Budgeted	Difference	Expnds-To-Date	Budgeted	Remaining
100 - MISSIONS									
110 - Cooperative Program	1,705.87	2,594.67	888.80	8,048.38	10,378.67	2330.29	8,048.38	31,136.00	23087.62
120 - Diboll Christian Outreach	208.33	208.33	0.00	833.32	833.33	0.01	833.32	2,500.00	1666.68
130 - Pineywoods Encampment	60.00	60.00	0.00	240.00	240.00	0.00	240.00	720.00	480.00
140 - Spanish Mission	500.00	500.00	0.00	1,984.00	2,000.00	16.00	1,984.00	6,000.00	4016.00
150 - Unity Association	430.00	430.00	0.00	1,720.00	1,720.00	0.00	1,720.00	5,160.00	3440.00
		v.v.v							
200 - SALARIES									
210 - Pastor		0.00							
211 - Salary	2,617.00	2,617.00	0.00	10,468.00	10,468.00	0.00	10,468.00	31,404.00	20936.00
212 - Social Security Reimbursement	990.75	330.25	660.50	1,981.50	1,321.00	660.50	1,981.50	3,963.00	1981.50
213 - Accountable Reimbursement	357.42	357.42	0.00	1,429.68	1,429.67	0.01	1,429.68	4,289.00	2859.32
214 - Retirement	400.00	400.00	0.00	1,600.00	1,600.00	0.00	1,600.00	4,800.00	3200.00
215 - Housing Allowance	1,700.00	1,700.00	0.00	6,800.00	6,800.00	0.00	6,800.00	20,400.00	13600.00
220 - Youth Minister		0.00							
221 - Salary	1,000.00	866.67	133.33	3,600.00	3,466.67	133.33	3,600.00	10,400.00	6800.00
222 - Accountable Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 - Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 - Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Music Minister	1,000.00	866.67	133.33	3,525.00	3,466.67	58.33	3,525.00	10,400.00	6875.00
240 - Children's Minister	1,000.00	866.67	133.33	3,600.00	3,466.67	133.33	3,600.00	10,400.00	6800.00
250 - Building Attendant	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
260 - Nursery Director	183.75	166.67	17.08	697.50	666.67	30.83	697.50	2,000.00	1302.50
270 - Administrative Assistant	1,425.00	1,333.33	91.67	5,130.00	5,333.33	203.33	5,130.00	16,000.00	10870.00
280 - Meal Hostess	250.00	166.67	83.33	825.00	666.67	158.33	825.00	2,000.00	1175.00
290 - Other Personnel Expenses		0.00							
291 - Pulpit Supply	0.00	650.00	650.00	3,900.00	2,600.00	1300.00	3,900.00	7,800.00	3900.00
292 - Christmas Bonuses	0.00	104.17	104.17	250.00	416.67	166.67	250.00	1,250.00	1000.00
293 - Social Security Expenses	333.45	515.42	181.97	1,203.16	2,061.67	858.51	1,203.16	6,185.00	4981.84
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300 - ORGANIZATIONS									
310 - Literature	1,032.67	500.00	532.67	2,056.57	2,000.00	56.57	2,056.57	6,000.00	3943.43
320 - Office Supplies	156.12	291.67	135.55	1,145.14	1,166.67	21.53	1,145.14	3,500.00	2354.86
330 - Office Equipment	689.12	375.00	314.12	2,164.88	1,500.00	664.88	2,164.88	4,500.00	2335.12
340 - Music Supplies	10.99	208.33	197.34	733.39	833.33	99.94	733.39	2,500.00	1766.61
350 - Youth Activity	-4,109.07	783.33	4,892.40	-1,896.17	3,133.33	5029.50	-1,896.17	9,400.00	11296.17
360 - Adult Recreation	0.00	41.67	41.67	0.00	166.67	166.67	0.00	500.00	500.00
370 - Children's Ministry	543.89	737.50	193.61	2,925.73	2,950.00	24.27	2,925.73	8,850.00	5924.27
380 - Missions	0.00	41.67	41.67	79.00	166.67	500.00	0.00	500.00	500.00
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400 - BUILDING & EQUIPMENT									
410 - Audio/Visual	21.26	145.83	124.57	1,078.91	583.33	495.58	1,078.91	1,750.00	671.09
420 - Utilities	2,539.41	3,500.00	960.59	11,053.86	14,000.00	2946.14	11,053.86	42,000.00	30946.14
430 - Insurance	0.00	1,583.33	1,583.33	9,164.50	6,333.33	2831.17	9,164.50	19,000.00	9835.50
440 - Janitorial Supplies	340.10	100.00	240.10	692.50	400.00	292.50	692.50	1,200.00	507.50
450 - Maintenance & Equipment	-1,044.37	500.00	1,544.37	5,497.96	2,000.00	3497.96	5,497.96	6,000.00	502.04
460 - Building Repair Reserve	500.00	500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	6,000.00	4000.00
470 - Van	88.85	83.33	5.52	-867.60	333.33	1200.93	-867.60	1,000.00	1867.60
480 - Contract Services (Janitorial)	1,300.00	1,300.00	0.00	5,200.00	5,200.00	0.00	5,200.00	15,600.00	10400.00
490 - Contract Services (Grounds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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500 - OTHER EXPENSES									
510 - Revivals	0.00	33.33	33.33	0.00	133.33	133.33	0.00	400.00	400.00
520 - Kitchen Expenses	360.67	166.67	194.00	798.14	666.67	131.47	798.14	2,000.00	1201.86
530 - Postal Expense	69.70	62.50	7.20	288.05	250.00	38.05	288.05	750.00	461.95
540 - Sanctuary Flowers	0.00	8.33	8.33	0.00	33.33	33.33	0.00	100.00	100.00
550 - Conference Expense	0.00	20.83	20.83	0.00	83.33	83.33	0.00	250.00	250.00
560 - Minister Search Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Contingencies	0.00	83.33	83.33	146.52	333.33	186.81	146.52	1,000.00	853.48
580 - Budget & Finance	0.00	145.83	145.83	0.00	583.33	583.33	0.00	1,750.00	
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	16,760.91	25,946.42	9,185.51	100,196.92	103,785.67	4001.08	100,196.92	311,357.00	211160.08