

First Baptist Church

Year-To-Date Budget Report

	<u>MAY 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	2,123.53	2,594.67	471.14	10,171.91	12,973.33	2801.42	10,171.91	31,136.00	20964.09
120 - Diboll Christian Outreach	208.33	208.33	0.00	1,041.65	1,041.67	0.02	1,041.65	2,500.00	1458.35
130 - Pineywoods Encampment	60.00	60.00	0.00	300.00	300.00	0.00	300.00	720.00	420.00
140 - Spanish Mission	500.00	500.00	0.00	2,484.00	2,500.00	16.00	2,484.00	6,000.00	3516.00
150 - Unity Association	430.00	430.00	0.00	2,150.00	2,150.00	0.00	2,150.00	5,160.00	3010.00
200 - SALARIES									
210 - Pastor									
211 - Salary	2,617.00	2,617.00	0.00	13,085.00	13,085.00	0.00	13,085.00	31,404.00	18319.00
212 - Social Security Reimbursement	0.00	330.25	330.25	1,981.50	1,651.25	330.25	1,981.50	3,963.00	1981.50
213 - Accountable Reimbursement	357.42	357.42	0.00	1,787.10	1,787.08	0.02	1,787.10	4,289.00	2501.90
214 - Retirement	400.00	400.00	0.00	2,000.00	2,000.00	0.00	2,000.00	4,800.00	2800.00
215 - Housing Allowance	1,700.00	1,700.00	0.00	8,500.00	8,500.00	0.00	8,500.00	20,400.00	11900.00
220 - Youth Minister									
221 - Salary	800.00	866.67	66.67	4,400.00	4,333.33	66.67	4,400.00	10,400.00	6000.00
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	800.00	866.67	66.67	4,325.00	4,333.33	8.33	4,325.00	10,400.00	6075.00
240 - Children's Minister	800.00	866.67	66.67	4,400.00	4,333.33	66.67	4,400.00	10,400.00	6000.00
250 - Building Attendant	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
260 - Nursery Director	142.50	166.67	24.17	840.00	833.33	6.67	840.00	2,000.00	1160.00
270 - Administrative Assistant	1,140.00	1,333.33	193.33	6,270.00	6,666.67	396.67	6,270.00	16,000.00	9730.00
280 - Meal Hostess	200.00	166.67	33.33	1,025.00	833.33	191.67	1,025.00	2,000.00	975.00
290 - Other Personnel Expenses									
291 - Pulpit Supply	0.00	650.00	650.00	3,900.00	3,250.00	650.00	3,900.00	7,800.00	3900.00
292 - Christmas Bonuses	0.00	104.17	104.17	250.00	520.83	270.83	250.00	1,250.00	1000.00
293 - Social Security Expenses	266.41	515.42	249.01	1,469.57	2,577.08	1107.51	1,469.57	6,185.00	4715.43
300 - ORGANIZATIONS									
310 - Literature	631.39	500.00	131.39	2,687.96	2,500.00	187.96	2,687.96	6,000.00	3312.04
320 - Office Supplies	76.05	291.67	215.62	1,221.19	1,458.33	237.14	1,221.19	3,500.00	2278.81
330 - Office Equipment	520.98	375.00	145.98	2,685.86	1,875.00	810.86	2,685.86	4,500.00	1814.14
340 - Music Supplies	20.50	208.33	187.83	753.89	1,041.67	287.78	753.89	2,500.00	1746.11
350 - Youth Activity	3,485.04	783.33	2,701.71	1,588.87	3,916.67	2327.80	1,588.87	9,400.00	7811.13
360 - Adult Recreation	0.00	41.67	41.67	0.00	208.33	208.33	0.00	500.00	500.00
370 - Children's Ministry	760.17	737.50	22.67	3,685.90	3,687.50	1.60	3,685.90	8,850.00	5164.10
380 - Missions	0.00	41.67	41.67	79.00	208.33	129.33	79.00	500.00	500.00
400 - BUILDING & EQUIPMENT									
410 - Audio/Visual	0.00	145.83	145.83	1,078.91	729.17	349.74	1,078.91	1,750.00	671.09
420 - Utilities	2,536.63	3,500.00	963.37	13,590.49	17,500.00	3909.51	13,590.49	42,000.00	28409.51
430 - Insurance	0.00	1,583.33	1,583.33	9,164.50	7,916.67	1,247.83	9,164.50	19,000.00	9835.50
440 - Janitorial Supplies	160.86	100.00	60.86	853.36	500.00	353.36	853.36	1,200.00	346.64
450 - Maintenance & Equipment	(560.18)	500.00	1,060.18	4,937.78	2,500.00	2,437.78	4,937.78	6,000.00	1062.22
460 - Building Repair Reserve	500.00	500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	6,000.00	3500.00
470 - Van	(350.00)	83.33	433.33	-1,217.60	416.67	1634.27	-1,217.60	1,000.00	2217.60
480 - Contract Services (Janitorial)	1,300.00	1,300.00	0.00	6,500.00	6,500.00	0.00	6,500.00	15,600.00	9100.00
490 - Contract Services (Grounds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - OTHER EXPENSES									
510 - Revivals	0.00	33.33	33.33	0.00	166.67	166.67	0.00	400.00	400.00
520 - Kitchen Expenses	193.00	166.67	26.33	991.14	833.33	157.81	991.14	2,000.00	1008.86
530 - Postal Expense	92.60	62.50	30.10	380.65	312.50	68.15	380.65	750.00	369.35
540 - Sanctuary Flowers	0.00	8.33	8.33	0.00	41.67	41.67	0.00	100.00	100.00
550 - Conference Expense	0.00	20.83	20.83	0.00	104.17	104.17	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	416.67	270.15	146.52	1,000.00	853.48
580 - Budget & Finance	0.00	145.83	145.83	0.00	729.17	729.17	0.00	1,750.00	1750.00
	21,912.23	25,946.42	4,034.19	122,109.15	129,732.08	7993.60	122,109.15	311,357.00	189247.85