

Budgeted Financial Statement for Period 3 - September  
 Budgeted Financial Statement Summary 18-19  
 Company#: 1 Name: First Baptist Church of Houston  
 Fiscal Year Beginning 7/1/2018

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>
<b>Total</b>							
<b>Operating Surplus/ (Deficit)</b>							
<b>- Contributions</b>							
Tithes and Offering/Stocks (110)	\$32,226,639	\$2,818,921	\$2,373,899	(\$445,022)	\$7,892,978	\$7,258,822	(\$634,156)
Other Gifts/Investments (110)	\$135,000	\$11,250	\$5,713	(\$5,537)	\$33,750	\$85,356	\$51,606
Multi-Site Reimbursement (115)	\$1,023,000	\$85,250	\$85,250	\$0	\$255,750	\$255,750	\$0
<b>Total - Contributions</b>	<b>\$33,384,639</b>	<b>\$2,915,421</b>	<b>\$2,464,862</b>	<b>(\$450,559)</b>	<b>\$8,182,478</b>	<b>\$7,599,928</b>	<b>(\$582,550)</b>
<b>Operating Expense</b>							
<b>- Gather</b>							
1. Gather Team General (350)	\$596,200	\$60,441	\$35,127	(\$25,314)	\$154,900	\$109,947	(\$44,953)
2. Choir/Orchestra (351)	\$884,658	\$74,094	\$72,359	(\$1,735)	\$217,684	\$254,910	\$37,226
3. Band/Singers (352)	\$414,101	\$48,400	\$37,909	(\$10,491)	\$114,300	\$118,473	\$4,173
4. Christmas Celebration (353)	\$51,338	\$11,943	\$4,958	(\$6,985)	\$48,869	\$11,977	(\$36,892)
5. Production (355)	\$917,040	\$77,144	\$81,362	\$4,218	\$228,901	\$223,951	(\$4,950)
6. SOFA (354)	\$0	(\$475)	(\$6,367)	(\$5,892)	\$6,136	\$2,444	(\$3,692)
7. Corner Books (430)	\$52,785	\$3,341	\$418	(\$2,923)	\$10,022	\$16,879	\$6,858
8. Creative Services (420)	\$525,735	\$43,811	\$29,666	(\$14,146)	\$131,433	\$85,809	(\$45,625)
9. Communications (455)	\$412,966	\$46,594	\$19,083	(\$27,510)	\$129,682	\$59,024	(\$70,658)
10. Pastoral (210)	\$714,540	\$59,337	\$57,186	(\$2,151)	\$178,010	\$168,591	(\$9,419)
<b>Total - Gather</b>	<b>\$4,569,362</b>	<b>\$424,630</b>	<b>\$331,702</b>	<b>(\$92,928)</b>	<b>\$1,219,936</b>	<b>\$1,052,005</b>	<b>(\$167,930)</b>
<b>- Multi-Site</b>							
11. Downtown (205)	\$1,130,513	\$94,210	\$80,444	(\$13,766)	\$282,627	\$214,686	(\$67,941)
12. Cypress (201)	\$4,102,124	\$367,594	\$315,269	(\$52,325)	\$1,047,778	\$930,206	(\$117,572)
13. Sienna (203)	\$1,298,085	\$107,118	\$123,546	\$16,428	\$325,235	\$290,182	(\$35,053)
14. Spanish Campus (207)	\$366,141	\$30,651	\$25,080	(\$5,572)	\$90,280	\$73,714	(\$16,566)
<b>Total - Multi-Site</b>	<b>\$6,896,864</b>	<b>\$599,573</b>	<b>\$544,339</b>	<b>(\$55,234)</b>	<b>\$1,745,920</b>	<b>\$1,508,788</b>	<b>(\$237,132)</b>
<b>- Growing</b>							
15. Ministries/Education (240)	\$1,004,976	\$82,760	\$82,398	(\$361)	\$248,279	\$245,920	(\$2,358)
16. Next Gen (300)	\$64,041	\$5,646	\$6,756	\$1,110	\$15,851	\$12,164	(\$3,687)

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17. Pastoral Care (235)	\$511,380	\$42,222	\$41,024	(\$1,198)	\$126,666	\$101,471	(\$25,195)
18. Adult Enrichment (250)	\$15,974	\$1,331	\$16	(\$1,315)	\$3,993	\$263	(\$3,730)
19. Adult I (265)	\$41,625	\$3,469	\$662	(\$2,807)	\$10,406	\$4,712	(\$5,694)
20. Adult III (255)	\$23,564	\$1,964	\$42	(\$1,922)	\$5,891	\$509	(\$5,382)
21. Women (241)	\$46,290	\$608	(\$32,838)	(\$33,446)	\$25,822	(\$7,003)	(\$32,825)
22. Men's Ministry (242)	\$62,692	\$7,337	\$1,774	(\$5,563)	\$20,259	\$5,233	(\$15,026)
23. General Adults (260)	\$93,460	\$7,789	\$7,649	(\$139)	\$23,363	\$10,767	(\$12,597)
24. Married Young Adults (270)	\$65,111	\$7,329	\$9,532	\$2,203	\$17,372	\$14,672	(\$2,701)
25. Summit Ministries (290)	\$453,000	\$42,998	\$32,459	(\$10,539)	\$166,958	\$159,959	(\$7,000)
26. Singles II (293)	\$16,812	\$1,429	\$265	(\$1,165)	\$4,203	(\$477)	(\$4,680)
27. Single Parent Family (295)	\$42,696	\$25,058	\$36,306	\$11,248	\$28,725	\$37,880	\$9,156
28. Student (310)	\$601,989	\$35,452	\$41,708	\$6,255	\$176,980	\$177,508	\$528
29. Children (320)	\$707,697	\$58,015	\$37,954	(\$20,061)	\$176,043	\$143,081	(\$32,962)
30. Preschool (330)	\$726,267	\$60,522	\$57,141	(\$3,381)	\$181,566	\$169,987	(\$11,580)
31. Membership (450)	\$345,846	\$28,288	\$20,178	(\$8,110)	\$93,167	\$83,119	(\$10,048)
<b>Total - Growing</b>	<b>\$4,823,419</b>	<b>\$412,216</b>	<b>\$343,026</b>	<b>(\$69,190)</b>	<b>\$1,325,544</b>	<b>\$1,159,764</b>	<b>(\$165,780)</b>
<b>- Give</b>							
32. Denominational (120,130)	\$1,082,000	\$89,167	\$90,084	\$917	\$270,500	\$270,578	\$78
33. International Missions (140)	\$210,000	\$0	(\$4,800)	(\$4,800)	\$157,500	\$142,200	(\$15,300)
34. Communities & Connect (170)	\$95,870	\$7,989	\$6,388	(\$1,602)	\$23,968	\$7,145	(\$16,823)
35. Missions at Multi-Sites (180)	\$307,640	\$25,637	\$26,813	\$1,176	\$76,910	\$54,899	(\$22,011)
36. General Missions (185,220)	\$1,938,517	\$145,511	\$90,052	(\$55,459)	\$522,628	\$385,373	(\$137,256)
37. Woodhaven Deaf (190)	\$288,798	\$24,067	\$16,893	(\$7,174)	\$72,199	\$54,614	(\$17,585)
38. Faith Center (200)	\$651,140	\$54,262	\$50,033	(\$4,228)	\$162,785	\$170,761	\$7,976
<b>Total - Give</b>	<b>\$4,573,966</b>	<b>\$346,632</b>	<b>\$275,463</b>	<b>(\$71,170)</b>	<b>\$1,286,490</b>	<b>\$1,085,569</b>	<b>(\$200,921)</b>
<b>- Admin/Operations</b>							
39. First Baptist Academy (209)	\$480,620	\$0	\$0	\$0	\$0	\$0	\$0
40. Deacons (212)	\$20,946	\$1,746	\$1,421	(\$325)	\$5,237	\$9,827	\$4,591
41. Counseling (230)	\$502,057	\$43,338	\$46,912	\$3,574	\$128,514	\$119,515	(\$8,999)
42. Administration (370)	\$203,304	\$15,734	\$17,291	\$1,557	\$59,201	\$37,881	(\$21,320)

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43. Recreation (340)	\$271,717	\$33,361	\$33,164	(\$197)	\$131,866	\$106,442	(\$25,424)
44. Property Insurance (360)	\$401,595	\$33,466	\$30,879	(\$2,588)	\$100,399	\$95,072	(\$5,327)
45. Church Calendar (372)	\$7,780	\$348	\$0	(\$348)	\$4,645	\$0	(\$4,645)
46. Personnel (375)	\$4,830,626	\$359,281	\$348,429	(\$10,852)	\$1,181,554	\$1,132,143	(\$49,411)
47. Hunt Retreat (380)	\$0	\$0	(\$4,985)	(\$4,985)	\$0	(\$10,134)	(\$10,133)
48. Operations (385)	\$450,220	\$37,518	\$35,512	(\$2,006)	\$112,555	\$105,728	(\$6,827)
49. Financial Services (390)	\$707,700	\$68,170	\$56,005	(\$12,165)	\$181,211	\$166,518	(\$14,692)
50. Facilities (400)	\$2,003,090	\$166,924	\$149,075	(\$17,849)	\$500,772	\$473,260	(\$27,512)
51. Culinary Services (409,410)	\$146,764	\$10,079	\$1,930	(\$8,149)	\$26,880	\$30,137	\$3,258
52. Weddings/Events (411)	\$0	\$0	(\$472)	(\$472)	\$0	\$1,234	\$1,234
53. Systems (440)	\$497,660	\$86,564	\$32,796	(\$53,767)	\$168,659	\$119,542	(\$49,117)
54. Security & Transport (445)	\$1,065,996	\$100,719	\$86,644	(\$14,075)	\$271,247	\$241,271	(\$29,975)
55. Capital Reserve (460)	\$750,000	\$62,500	\$0	(\$62,500)	\$187,500	\$0	(\$187,500)
56. Capital Improvements (465)	\$180,954	\$15,080	\$0	(\$15,080)	\$45,239	\$0	(\$45,239)
<b>Total - Admin/Operations</b>	<b>\$12,521,028</b>	<b>\$1,034,828</b>	<b>\$834,601</b>	<b>(\$200,227)</b>	<b>\$3,105,476</b>	<b>\$2,628,437</b>	<b>(\$477,039)</b>
<b>Total Operating Expense</b>	<b>\$33,384,640</b>	<b>\$2,817,879</b>	<b>\$2,329,130</b>	<b>(\$488,749)</b>	<b>\$8,683,366</b>	<b>\$7,434,563</b>	<b>(\$1,248,803)</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>\$0</b>	<b>\$97,542</b>	<b>\$135,732</b>	<b>\$38,190</b>	<b>(\$500,888)</b>	<b>\$165,365</b>	<b>\$666,253</b>
Herrin Trust (470)	\$0	\$0	\$30,249	\$30,249	\$0	\$30,249	\$30,249
<b>Total Total</b>	<b>\$0</b>	<b>\$97,542</b>	<b>\$165,981</b>	<b>\$68,439</b>	<b>(\$500,888)</b>	<b>\$195,614</b>	<b>\$696,502</b>