

Budgeted Financial Statement for Period 6 - December  
 Budgeted Financial Statement Summary 18-19 ver. 2  
 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>- Income</b>							
Tithes and Offering/Stocks (110)	\$32,226,639	\$5,165,000	\$5,606,243	\$441,243	\$17,568,251	\$16,967,464	(\$600,787)
Other Gifts/Investments (110)	\$135,000	\$11,250	\$36,447	\$25,197	\$67,500	\$164,044	\$96,544
<b>Total - Income</b>	<b>\$32,361,639</b>	<b>\$5,176,250</b>	<b>\$5,642,690</b>	<b>\$466,440</b>	<b>\$17,635,751</b>	<b>\$17,131,508</b>	<b>(\$504,244)</b>
<b>Operating Expense</b>							
<b>- Gather</b>							
10. Gather Team General (350)	\$596,200	\$45,333	\$36,561	(\$8,772)	\$307,131	\$229,309	(\$77,822)
20. Choir/Orchestra (351)	\$884,658	\$85,384	\$54,861	(\$30,523)	\$466,314	\$451,635	(\$14,679)
30. Band/Singers (352)	\$414,101	\$32,533	\$32,605	\$71	\$218,900	\$221,868	\$2,968
40. Christmas Celebration (353)	\$51,338	\$119,585	\$100,244	(\$19,341)	\$10,323	\$8,612	(\$1,710)
50. Production (355)	\$917,040	\$73,751	\$67,708	(\$6,043)	\$492,968	\$437,546	(\$55,422)
60. SOFA (354)	\$0	\$9,333	\$5,690	(\$3,643)	\$15,580	\$6,223	(\$9,357)
70. Corner Books (430)	\$52,785	(\$1,497)	(\$10,735)	(\$9,238)	\$10,368	\$12,034	\$1,667
80. Creative Services (420)	\$525,735	\$43,811	\$31,867	(\$11,944)	\$262,867	\$183,687	(\$79,181)
90. Communications (455)	\$412,966	\$31,543	\$26,965	(\$4,579)	\$224,286	\$143,254	(\$81,033)
95. Pastoral (210)	\$714,540	\$60,587	\$59,684	(\$903)	\$358,520	\$344,714	(\$13,806)
<b>Total - Gather</b>	<b>\$4,569,362</b>	<b>\$500,364</b>	<b>\$405,450</b>	<b>(\$94,914)</b>	<b>\$2,367,257</b>	<b>\$2,038,882</b>	<b>(\$328,375)</b>
<b>- Multi-Site</b>							
110. Downtown (205)	\$1,130,513	\$94,210	\$83,770	(\$10,440)	\$565,256	\$469,750	(\$95,506)
120. Cypress (201)	\$4,102,124	\$337,594	\$322,880	(\$14,714)	\$2,060,560	\$1,923,601	(\$136,958)
130. Sienna (203)	\$1,298,085	\$106,629	\$100,997	(\$5,632)	\$649,961	\$628,366	(\$21,595)
140. Spanish Campus (207)	\$366,141	\$30,651	\$26,126	(\$4,526)	\$182,234	\$150,941	(\$31,293)
150. Multi-Site Reimb. (115)	(\$1,023,000)	(\$85,250)	(\$85,250)	\$0	(\$511,500)	(\$511,500)	\$0
<b>Total - Multi-Site</b>	<b>\$5,873,864</b>	<b>\$483,834</b>	<b>\$448,522</b>	<b>(\$35,311)</b>	<b>\$2,946,511</b>	<b>\$2,661,158</b>	<b>(\$285,353)</b>
<b>- Growing</b>							
200. Ministries/Education (240)	\$1,004,976	\$83,748	\$80,316	(\$3,432)	\$497,546	\$489,355	(\$8,191)
205. Next Gen (300)	\$64,041	\$3,481	\$3,147	(\$335)	\$30,624	\$30,245	(\$379)

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210. Pastoral Care (235)	\$511,380	\$42,222	\$21,979	(\$20,243)	\$253,334	\$201,923	(\$51,410)
215. Adult Enrichment (250)	\$15,974	\$1,331	(\$25)	(\$1,356)	\$7,987	\$927	(\$7,059)
220. Adult I (265)	\$41,625	\$3,469	\$1,626	(\$1,843)	\$20,812	\$12,323	(\$8,489)
225. Adult III (255)	\$23,564	\$1,964	\$367	(\$1,596)	\$11,782	\$3,310	(\$8,472)
230. Women (241)	\$46,290	\$1,608	\$4,118	\$2,510	\$27,645	\$40,303	\$12,658
235. Men's Ministry (242)	\$62,692	\$8,753	(\$4,403)	(\$13,156)	\$36,488	\$6,216	(\$30,272)
240. General Adults (260)	\$93,460	\$7,789	\$2,062	(\$5,726)	\$46,729	\$20,795	(\$25,934)
245. Married Young Adults (270)	\$65,111	\$6,179	\$931	(\$5,248)	\$33,835	\$21,045	(\$12,790)
250. Summit Ministries (290)	\$453,000	\$24,346	\$14,573	(\$9,773)	\$257,552	\$239,436	(\$18,116)
255. Singles II (293)	\$16,812	\$1,387	(\$1,143)	(\$2,529)	\$8,363	\$760	(\$7,604)
260. Single Parent Family (295)	\$42,696	\$2,887	\$741	(\$2,146)	\$36,194	\$39,585	\$3,391
265. Student (310)	\$601,989	\$36,000	\$35,407	(\$593)	\$362,174	\$356,693	(\$5,481)
270. Children (320)	\$707,697	\$58,073	\$41,217	(\$16,856)	\$350,261	\$275,006	(\$75,255)
275. Preschool (330)	\$726,267	\$60,522	\$48,195	(\$12,328)	\$363,133	\$361,190	(\$1,944)
280. Membership (450)	\$345,846	\$28,288	\$25,028	(\$3,260)	\$178,031	\$174,225	(\$3,806)
<b>Total - Growing</b>	<b>\$4,823,419</b>	<b>\$372,046</b>	<b>\$274,135</b>	<b>(\$97,911)</b>	<b>\$2,522,489</b>	<b>\$2,273,336</b>	<b>(\$249,153)</b>
<b>- Give</b>							
300. Denominational (120,130)	\$1,082,000	\$90,167	\$90,000	(\$167)	\$541,000	\$540,754	(\$246)
310. International Missions (140)	\$210,000	\$5,000	\$0	(\$5,000)	\$180,000	\$175,350	(\$4,650)
320. Communities & Connect (17)	\$95,870	\$7,989	\$1,425	(\$6,564)	\$47,935	\$16,677	(\$31,259)
330. Missions at Multi-Sites (180)	\$307,640	\$25,637	\$7,674	(\$17,963)	\$153,820	\$117,616	(\$36,204)
340. General Missions (185,220)	\$1,938,517	\$155,198	\$62,349	(\$92,849)	\$1,063,205	\$749,589	(\$313,616)
350. Woodhaven Deaf (190)	\$288,798	\$24,067	\$18,503	(\$5,563)	\$144,399	\$112,831	(\$31,568)
360. Faith Center (200)	\$651,140	\$54,262	\$63,111	\$8,849	\$325,570	\$334,394	\$8,824
365. Harwin Faith Ctr (500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Give</b>	<b>\$4,573,966</b>	<b>\$362,319</b>	<b>\$243,062</b>	<b>(\$119,257)</b>	<b>\$2,455,929</b>	<b>\$2,047,211</b>	<b>(\$408,718)</b>
<b>- Admin/Operations</b>							
400. First Baptist Academy (209)	\$480,620	\$0	\$0	\$0	\$0	\$0	\$0
405. Deacons (212)	\$20,946	\$1,746	\$4,761	\$3,015	\$10,474	\$16,321	\$5,847
410. Counseling (230)	\$502,057	\$42,838	\$37,845	(\$4,993)	\$253,600	\$240,953	(\$12,646)

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415. Administration (370)	\$203,304	\$14,379	\$6,297	(\$8,082)	\$134,693	\$120,565	(\$14,128)
420. Recreation (340)	\$271,717	\$24,436	\$12,042	(\$12,394)	\$203,721	\$163,467	(\$40,254)
425. Property Insurance (360)	\$401,595	\$33,466	\$30,995	(\$2,472)	\$200,798	\$192,433	(\$8,364)
430. Church Calendar (372)	\$7,780	\$348	\$7,950	\$7,602	\$5,690	\$7,950	\$2,260
435. Personnel (375)	\$4,830,626	\$518,547	\$497,605	(\$20,942)	\$2,427,578	\$2,381,780	(\$45,798)
440. Hunt Retreat (380)	\$0	\$0	\$186	\$186	\$0	(\$16,891)	(\$16,890)
445. Operations (385)	\$450,220	\$37,518	\$34,984	(\$2,534)	\$225,110	\$212,131	(\$12,979)
450. Financial Services (390)	\$707,700	\$58,170	\$59,733	\$1,562	\$348,921	\$347,342	(\$1,579)
455. Facilities (400)	\$2,003,090	\$166,924	\$139,491	(\$27,433)	\$1,001,545	\$970,310	(\$31,234)
460. Culinary Services (409,410)	\$146,764	\$14,049	\$17,336	\$3,288	\$64,691	\$73,439	\$8,748
465. Weddings/Events (411)	\$0	\$0	(\$357)	(\$357)	\$0	\$2,877	\$2,877
470. Systems (440)	\$497,660	\$38,184	\$11,602	(\$26,582)	\$319,828	\$229,402	(\$90,426)
475. Security & Transport (445)	\$1,065,996	\$88,302	\$72,008	(\$16,295)	\$536,160	\$481,961	(\$54,199)
480. Capital Reserve (460)	\$750,000	\$62,500	\$0	(\$62,500)	\$375,000	\$0	(\$375,000)
485. Capital Improvements (465)	\$180,954	\$15,080	\$0	(\$15,080)	\$90,477	\$0	(\$90,477)
<b>Total - Admin/Operations</b>	<b>\$12,521,028</b>	<b>\$1,116,488</b>	<b>\$932,475</b>	<b>(\$184,012)</b>	<b>\$6,198,284</b>	<b>\$5,424,042</b>	<b>(\$774,242)</b>
<b>Total Operating Expense</b>	<b>\$32,361,639</b>	<b>\$2,835,050</b>	<b>\$2,303,644</b>	<b>(\$531,406)</b>	<b>\$16,490,471</b>	<b>\$14,444,629</b>	<b>(\$2,045,841)</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>\$0</b>	<b>\$2,341,200</b>	<b>\$3,339,045</b>	<b>\$997,846</b>	<b>\$1,145,281</b>	<b>\$2,686,879</b>	<b>\$1,541,598</b>
Herrin Trust (470)	\$0	\$0	(\$95,732)	(\$95,732)	\$0	(\$65,483)	(\$65,483)
<b>Total Total</b>	<b>\$0</b>	<b>\$2,341,200</b>	<b>\$3,243,313</b>	<b>\$902,113</b>	<b>\$1,145,281</b>	<b>\$2,621,395</b>	<b>\$1,476,115</b>