

Budgeted Financial Statement for Period 7 - January
 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>
Total							
Operating Surplus/ (Deficit)							
- Income							
Tithes and Offering/Stocks (110)	\$32,226,639	\$2,255,137	\$2,037,586	(\$217,550)	\$19,823,388	\$19,005,050	(\$818,338)
Other Gifts/Investments (110)	\$135,000	\$11,250	\$51,861	\$40,611	\$78,750	\$215,904	\$137,154
Total - Income	\$32,361,639	\$2,266,387	\$2,089,447	(\$176,940)	\$19,902,138	\$19,220,955	(\$681,183)
Operating Expense							
- Gather							
10. Gather Team General (350)	\$596,200	\$47,826	\$38,260	(\$9,565)	\$354,956	\$267,569	(\$87,387)
20. Choir/Orchestra (351)	\$884,658	\$65,897	\$70,974	\$5,077	\$532,212	\$522,609	(\$9,602)
30. Band/Singers (352)	\$414,101	\$32,533	\$47,983	\$15,449	\$251,434	\$269,851	\$18,417
40. Christmas Celebration (353)	\$51,338	\$34,766	\$63,266	\$28,500	\$45,088	\$71,878	\$26,790
45. First Publishing/ Album Prod	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50. Production (355)	\$917,040	\$70,398	\$79,916	\$9,518	\$563,366	\$517,462	(\$45,904)
60. SOFA (354)	\$0	(\$160)	(\$8,875)	(\$8,715)	\$15,420	(\$2,652)	(\$18,072)
70. Corner Books (430)	\$52,785	\$3,503	\$8,291	\$4,788	\$13,871	\$20,325	\$6,454
80. Creative Services (420)	\$525,735	\$43,811	\$31,821	(\$11,990)	\$306,679	\$215,508	(\$91,171)
90. Communications (455)	\$412,966	\$31,556	\$21,140	(\$10,417)	\$255,843	\$164,393	(\$91,449)
95. Pastoral (210)	\$714,540	\$59,337	\$57,325	(\$2,011)	\$417,857	\$402,039	(\$15,817)
Total - Gather	\$4,569,362	\$389,467	\$410,101	\$20,634	\$2,756,724	\$2,448,982	(\$307,741)
- Multi-Site							
110. Downtown (205)	\$1,130,513	\$94,210	\$110,716	\$16,506	\$659,465	\$580,466	(\$79,000)
120. Cypress (201)	\$4,102,124	\$337,594	\$379,199	\$41,605	\$2,398,154	\$2,302,800	(\$95,354)
130. Sienna (203)	\$1,298,085	\$106,299	\$132,767	\$26,468	\$756,260	\$761,133	\$4,873
140. Spanish Campus (207)	\$366,141	\$30,651	\$22,641	(\$8,011)	\$212,885	\$173,582	(\$39,303)
150. Multi-Site Reimb. (115)	(\$1,023,000)	(\$85,250)	(\$85,250)	\$0	(\$596,750)	(\$596,750)	\$0
Total - Multi-Site	\$5,873,864	\$483,504	\$560,073	\$76,569	\$3,430,015	\$3,221,231	(\$208,784)
- Growing							
200. Ministries/Education (240)	\$1,004,976	\$93,631	\$94,545	\$914	\$591,178	\$583,900	(\$7,277)

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205. Next Gen (300)	\$64,041	\$5,953	\$8,293	\$2,340	\$36,577	\$38,538	\$1,962
210. Pastoral Care (235)	\$511,380	\$42,222	\$40,840	(\$1,383)	\$295,556	\$242,763	(\$52,793)
215. Adult Enrichment (250)	\$15,974	\$1,331	\$119	(\$1,212)	\$9,318	\$1,046	(\$8,272)
220. Adult I (265)	\$41,625	\$3,469	\$2,340	(\$1,129)	\$24,281	\$14,664	(\$9,617)
225. Adult III (255)	\$23,564	\$1,964	\$638	(\$1,326)	\$13,745	\$3,948	(\$9,798)
230. Women (241)	\$46,290	\$2,941	\$569	(\$2,372)	\$30,586	\$40,871	\$10,286
235. Men's Ministry (242)	\$62,692	\$4,101	\$4,429	\$328	\$40,589	\$10,645	(\$29,944)
240. General Adults (260)	\$93,460	\$7,789	\$18,775	\$10,987	\$54,517	\$39,570	(\$14,947)
245. Married Young Adults (270)	\$65,111	\$5,213	\$3,279	(\$1,934)	\$39,048	\$24,324	(\$14,724)
250. Summit Ministries (290)	\$453,000	\$28,998	\$34,860	\$5,861	\$286,551	\$274,296	(\$12,255)
255. Singles II (293)	\$16,812	\$1,387	(\$1,172)	(\$2,559)	\$9,750	(\$413)	(\$10,163)
256. Porch from Fund 4 (294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260. Single Parent Family (295)	\$42,696	\$600	\$758	\$158	\$36,794	\$40,343	\$3,549
265. Student (310)	\$601,989	\$31,222	\$24,713	(\$6,508)	\$393,396	\$381,407	(\$11,989)
270. Children (320)	\$707,697	\$58,073	\$48,238	(\$9,834)	\$408,333	\$323,244	(\$85,089)
275. Preschool (330)	\$726,267	\$60,522	\$74,022	\$13,500	\$423,656	\$435,212	\$11,556
280. Membership (450)	\$345,846	\$28,288	\$26,256	(\$2,032)	\$206,319	\$200,481	(\$5,838)
Total - Growing	\$4,823,419	\$377,703	\$381,502	\$3,799	\$2,900,192	\$2,654,839	(\$245,353)
- Give							
300. Denominational (120,130)	\$1,082,000	\$90,167	\$90,000	(\$167)	\$631,167	\$630,754	(\$413)
310. International Missions (140)	\$210,000	\$5,000	\$7,200	\$2,200	\$185,000	\$182,550	(\$2,450)
320. Communities & Connect (17)	\$95,870	\$7,989	\$29	(\$7,960)	\$55,924	\$16,705	(\$39,219)
330. Missions at Multi-Sites (180)	\$307,640	\$25,637	\$1,757	(\$23,879)	\$179,457	\$119,374	(\$60,083)
340. General Missions (185,220)	\$1,938,517	\$132,824	\$151,165	\$18,342	\$1,196,029	\$900,754	(\$295,275)
350. Woodhaven Deaf (190)	\$288,798	\$24,067	\$27,676	\$3,609	\$168,465	\$140,507	(\$27,959)
360. Faith Center (200)	\$651,140	\$54,262	\$62,266	\$8,004	\$379,832	\$396,660	\$16,828
365. Harwin Faith Ctr (500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370. Fund 5 Local Missions (520)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Give	\$4,573,966	\$339,944	\$340,093	\$148	\$2,795,874	\$2,387,304	(\$408,570)

- Admin/Operations

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400. First Baptist Academy (209)	\$480,620	\$0	\$0	\$0	\$0	\$0	\$0
405. Deacons (212)	\$20,946	\$1,746	\$1,071	(\$675)	\$12,220	\$17,392	\$5,173
410. Counseling (230)	\$502,057	\$41,124	\$43,338	\$2,214	\$294,723	\$284,291	(\$10,432)
415. Administration (370)	\$203,304	\$14,379	\$24,881	\$10,501	\$149,072	\$145,445	(\$3,627)
420. Recreation (340)	\$271,717	\$36,644	\$17,553	(\$19,091)	\$240,365	\$181,020	(\$59,346)
425. Property Insurance (360)	\$401,595	\$33,466	\$32,157	(\$1,309)	\$234,264	\$224,591	(\$9,673)
430. Church Calendar (372)	\$7,780	\$348	\$0	(\$348)	\$6,038	\$7,950	\$1,912
435. Personnel (375)	\$4,830,626	\$364,547	\$379,192	\$14,645	\$2,847,059	\$2,760,972	(\$86,087)
440. Hunt Retreat (380)	\$0	\$0	(\$1,962)	(\$1,962)	\$0	(\$18,852)	(\$18,852)
445. Operations (385)	\$450,220	\$37,518	\$35,233	(\$2,285)	\$262,628	\$247,364	(\$15,264)
450. Financial Services (390)	\$707,700	\$72,370	\$78,099	\$5,729	\$421,292	\$425,441	\$4,149
455. Facilities (400)	\$2,003,090	\$166,924	\$171,798	\$4,874	\$1,168,469	\$1,142,108	(\$26,361)
460. Culinary Services (409,410)	\$146,764	\$12,175	(\$3,826)	(\$16,001)	\$76,866	\$69,613	(\$7,252)
465. Weddings/Events (411)	\$0	\$0	(\$325)	(\$325)	\$0	\$2,552	\$2,552
470. Systems (440)	\$497,660	\$29,358	\$49,086	\$19,729	\$349,185	\$278,488	(\$70,697)
475. Security & Transport (445)	\$1,065,996	\$88,305	\$103,141	\$14,836	\$624,465	\$585,103	(\$39,363)
480. Capital Reserve (460)	\$750,000	\$62,500	\$0	(\$62,500)	\$437,500	\$0	(\$437,500)
485. Capital Improvements (465)	\$180,954	\$15,080	\$0	(\$15,080)	\$105,557	\$0	(\$105,557)
Total - Admin/Operations	\$12,521,028	\$976,485	\$929,437	(\$47,048)	\$7,229,703	\$6,353,479	(\$876,224)
Total Operating Expense	\$32,361,639	\$2,567,103	\$2,621,205	\$54,102	\$19,112,507	\$17,065,834	(\$2,046,673)
Total Operating Surplus/ (Deficit)	\$0	(\$300,716)	(\$531,758)	(\$231,042)	\$789,631	\$2,155,121	\$1,365,490
Herrin Trust (470)	\$0	\$0	\$0	\$0	\$0	(\$65,483)	(\$65,483)
Total Total	\$0	(\$300,716)	(\$531,758)	(\$231,042)	\$789,631	\$2,089,637	\$1,300,007