

Budgeted Financial Statement for Period 8 - February
 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	\$2,089,898	(\$165,238)	\$22,078,525	\$21,094,949	(\$983,576)
Other Gifts/Investments (110)	\$135,000	\$11,250	\$39,261	\$28,011	\$90,000	\$255,165	\$165,165
Total - Income	\$32,361,639	\$2,266,387	\$2,129,160	(\$137,227)	\$22,168,525	\$21,350,114	(\$818,410)
Operating Expense							
- Gather							
10. Gather Team General (350)	\$596,200	\$47,797	\$34,681	(\$13,116)	\$402,754	\$302,250	(\$100,503)
20. Choir/Orchestra (351)	\$884,658	\$66,949	\$68,792	\$1,843	\$599,160	\$591,401	(\$7,759)
30. Band/Singers (352)	\$414,101	\$32,533	\$34,500	\$1,967	\$283,967	\$304,351	\$20,384
40. Christmas Celebration (353)	\$51,338	\$1,250	\$4,261	\$3,011	\$46,338	\$76,139	\$29,801
45. First Publishing/ Album (521)	\$0	\$0	\$15,662	\$15,662	\$0	\$15,662	\$15,662
50. Production (355)	\$917,040	\$70,398	\$74,907	\$4,509	\$633,764	\$592,368	(\$41,395)
60. SOFA (354)	\$0	(\$4,715)	\$1,547	\$6,261	\$10,705	(\$1,106)	(\$11,811)
70. Corner Books (430)	\$52,785	\$7,543	\$6,256	(\$1,287)	\$21,413	\$26,581	\$5,167
80. Creative Services (420)	\$525,735	\$43,811	\$33,414	(\$10,397)	\$350,490	\$248,922	(\$101,568)
90. Communications (455)	\$412,966	\$31,481	\$22,487	(\$8,994)	\$287,324	\$186,881	(\$100,443)
95. Pastoral (210)	\$714,540	\$59,337	\$61,909	\$2,572	\$477,193	\$463,948	(\$13,245)
Total - Gather	\$4,569,362	\$356,385	\$358,415	\$2,030	\$3,113,108	\$2,807,397	(\$305,711)
- Multi-Site							
110. Downtown (205)	\$1,130,513	\$94,210	\$79,250	(\$14,960)	\$753,675	\$659,715	(\$93,959)
120. Cypress (201)	\$4,102,124	\$339,094	\$322,260	(\$16,834)	\$2,737,248	\$2,625,060	(\$112,188)
130. Sienna (203)	\$1,298,085	\$106,299	\$118,432	\$12,133	\$862,560	\$879,566	\$17,006
140. Spanish Campus (207)	\$366,141	\$30,651	\$25,779	(\$4,872)	\$243,536	\$199,361	(\$44,176)
150. Multi-Site Reimb. (115)	(\$1,023,000)	(\$85,250)	(\$85,250)	\$0	(\$682,000)	(\$682,000)	\$0
Total - Multi-Site	\$5,873,864	\$485,004	\$460,471	(\$24,533)	\$3,915,019	\$3,681,702	(\$233,317)
- Growing							
200. Ministries/Education (240)	\$1,004,976	\$82,760	\$88,000	\$5,240	\$673,937	\$671,900	(\$2,037)

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205. Next Gen (300)	\$64,041	\$7,653	\$5,673	(\$1,980)	\$44,229	\$44,211	(\$18)
210. Pastoral Care (235)	\$511,380	\$42,222	\$23,012	(\$19,211)	\$337,778	\$265,775	(\$72,004)
215. Adult Enrichment (250)	\$15,974	\$1,331	\$42	(\$1,290)	\$10,649	\$1,088	(\$9,561)
220. Adult I (265)	\$41,625	\$3,469	\$3,351	(\$118)	\$27,750	\$18,015	(\$9,735)
225. Adult III (255)	\$23,564	\$1,964	\$273	(\$1,691)	\$15,709	\$4,220	(\$11,489)
230. Women (241)	\$46,290	\$2,941	\$1,059	(\$1,882)	\$33,527	\$41,930	\$8,404
235. Men's Ministry (242)	\$62,692	\$6,874	\$3,978	(\$2,896)	\$47,463	\$14,623	(\$32,840)
240. General Adults (260)	\$93,460	\$7,789	\$12,837	\$5,048	\$62,306	\$52,407	(\$9,899)
245. Married Young Adults (270)	\$65,111	\$5,213	\$10,604	\$5,391	\$44,261	\$34,928	(\$9,333)
250. Summit Ministries (290)	\$390,000	\$29,942	(\$32,877)	(\$62,819)	\$253,493	\$241,419	(\$12,074)
255. Singles II (293)	\$16,812	\$1,387	(\$3,505)	(\$4,891)	\$11,137	(\$3,917)	(\$15,054)
256. Porch from Fund 4 (294)	\$63,000	\$63,000	\$41,361	(\$21,639)	\$63,000	\$41,361	(\$21,639)
260. Single Parent Family (295)	\$42,696	\$1,134	\$605	(\$530)	\$37,928	\$40,948	\$3,019
265. Student (310)	\$601,989	\$33,720	\$39,727	\$6,008	\$427,116	\$421,134	(\$5,982)
270. Children (320)	\$707,697	\$58,073	\$57,190	(\$882)	\$466,406	\$380,434	(\$85,972)
275. Preschool (330)	\$726,267	\$60,522	\$52,082	(\$8,441)	\$484,178	\$487,293	\$3,115
280. Membership (450)	\$345,846	\$28,288	\$23,942	(\$4,346)	\$234,607	\$224,423	(\$10,184)
Total - Growing	\$4,823,419	\$438,282	\$327,353	(\$110,929)	\$3,275,474	\$2,982,192	(\$293,282)
- Give							
300. Denominational (120,130)	\$1,082,000	\$90,167	\$90,000	(\$167)	\$721,333	\$720,754	(\$579)
310. International Missions (140)	\$210,000	\$5,000	\$5,400	\$400	\$190,000	\$187,950	(\$2,050)
320. Communities & Connect (17)	\$95,870	\$7,989	\$5,661	(\$2,328)	\$63,914	\$22,367	(\$41,547)
330. Missions at Multi-Sites (180)	\$307,640	\$25,637	\$7,666	(\$17,971)	\$205,093	\$127,040	(\$78,053)
340. General Missions (185,220)	\$1,938,517	\$144,011	\$221,851	\$77,840	\$1,340,039	\$1,122,604	(\$217,435)
350. Woodhaven Deaf (190)	\$288,798	\$24,067	\$15,694	(\$8,373)	\$192,532	\$156,201	(\$36,331)
360. Faith Center (200)	\$651,140	\$54,262	\$57,411	\$3,149	\$434,094	\$454,070	\$19,977
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	\$351,132	\$403,682	\$52,551	\$3,147,005	\$2,790,986	(\$356,020)

- 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	\$1,016	(\$730)	\$13,965	\$18,408	\$4,443
410. Counseling (230)	\$502,057	\$41,124	\$42,170	\$1,046	\$335,847	\$326,461	(\$9,386)
415. Administration (370)	\$203,304	\$10,379	\$7,370	(\$3,009)	\$159,451	\$152,816	(\$6,636)
420. Recreation (340)	\$271,717	\$30,536	\$22,837	(\$7,699)	\$270,901	\$203,856	(\$67,045)
425. Property Insurance (360)	\$401,595	\$33,466	\$30,529	(\$2,938)	\$267,730	\$255,119	(\$12,611)
430. Church Calendar (372)	\$7,780	\$348	\$0	(\$348)	\$6,387	\$7,950	\$1,563
435. Personnel (375)	\$4,830,626	\$358,421	\$366,069	\$7,647	\$3,205,480	\$3,127,041	(\$78,439)
440. Hunt Retreat (380)	\$0	\$0	(\$4,576)	(\$4,576)	\$0	(\$23,428)	(\$23,428)
445. Operations (385)	\$450,220	\$37,518	\$34,984	(\$2,534)	\$300,147	\$282,349	(\$17,798)
450. Financial Services (390)	\$707,700	\$64,270	\$61,859	(\$2,411)	\$485,562	\$487,301	\$1,739
455. Facilities (400)	\$2,003,090	\$166,924	\$160,443	(\$6,481)	\$1,335,393	\$1,302,551	(\$32,842)
460. Culinary Services (409,410)	\$146,764	\$9,680	\$4,377	(\$5,303)	\$86,546	\$73,990	(\$12,556)
465. Weddings/Events (411)	\$0	\$0	(\$971)	(\$971)	\$0	\$1,581	\$1,581
470. Systems (440)	\$497,660	\$34,853	\$18,438	(\$16,415)	\$384,038	\$296,926	(\$87,112)
475. Security & Transport (445)	\$1,065,996	\$88,305	\$84,672	(\$3,633)	\$712,771	\$669,775	(\$42,996)
480. Capital Reserve (460)	\$750,000	\$62,500	\$0	(\$62,500)	\$500,000	\$0	(\$500,000)
485. Capital Improvements (465)	\$180,954	\$15,080	\$0	(\$15,080)	\$120,636	\$0	(\$120,636)
Total - Admin/Operations	\$12,521,028	\$955,152	\$829,217	(\$125,934)	\$8,184,855	\$7,182,696	(\$1,002,159)
Total Operating Expense	\$32,361,639	\$2,585,953	\$2,379,138	(\$206,815)	\$21,635,461	\$19,444,973	(\$2,190,488)
Total Operating Surplus/ (Deficit)	\$0	(\$319,567)	(\$249,979)	\$69,588	\$533,064	\$1,905,142	\$1,372,078
Herrin Trust (470)	\$0	\$0	\$0	\$0	\$0	(\$65,483)	(\$65,483)
Total Total	\$0	(\$319,567)	(\$249,979)	\$69,588	\$533,064	\$1,839,659	\$1,306,595