

Budgeted Financial Statement for Period 10 - April  
 Operating / General Fund 1  
 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	\$2,255,137	\$2,479,981	\$224,844	\$27,152,582	\$25,910,364	(\$1,242,218)
Other Gifts/Investments (110)	\$135,000	\$11,250	\$39,572	\$28,322	\$112,500	\$350,608	\$238,108
<b>Total - Income</b>	<b>\$32,361,639</b>	<b>\$2,266,387</b>	<b>\$2,519,552</b>	<b>\$253,166</b>	<b>\$27,265,082</b>	<b>\$26,260,972</b>	<b>(\$1,004,110)</b>
<b>Operating Expense</b>							
<b>- Gather</b>							
10. Gather Team General (350)	\$596,200	\$46,565	\$42,682	(\$3,883)	\$494,651	\$378,931	(\$115,720)
20. Choir/Orchestra (351)	\$884,658	\$73,108	\$88,868	\$15,760	\$737,485	\$745,307	\$7,821
30. Band/Singers (352)	\$414,101	\$32,533	\$42,095	\$9,562	\$349,034	\$384,992	\$35,958
40. Christmas Celebration (353)	\$51,338	\$1,250	\$2,287	\$1,037	\$48,838	\$80,622	\$31,783
45. First Publishing/ Album (521)	\$0	\$0	(\$463)	(\$463)	\$0	(\$38,345)	(\$38,345)
50. Production (355)	\$917,040	\$71,793	\$85,362	\$13,569	\$776,262	\$746,624	(\$29,638)
60. SOFA (354)	\$0	(\$6,465)	(\$3,685)	\$2,780	\$1,026	(\$3,033)	(\$4,059)
70. Corner Books (430)	\$52,785	\$6,543	\$10,212	\$3,669	\$35,299	\$40,573	\$5,274
80. Creative Services (420)	\$525,735	\$43,811	\$32,160	(\$11,651)	\$438,112	\$314,411	(\$123,701)
90. Communications (455)	\$412,966	\$31,661	\$76,665	\$45,004	\$350,321	\$348,887	(\$1,434)
95. Pastoral (210)	\$714,540	\$59,337	\$60,736	\$1,399	\$595,867	\$579,837	(\$16,030)
<b>Total - Gather</b>	<b>\$4,569,362</b>	<b>\$360,138</b>	<b>\$436,920</b>	<b>\$76,783</b>	<b>\$3,826,896</b>	<b>\$3,578,806</b>	<b>(\$248,090)</b>
<b>- Multi-Site</b>							
110. Downtown (205)	\$1,130,513	\$94,210	\$93,352	(\$858)	\$942,094	\$835,030	(\$107,064)
120. Cypress (201)	\$4,102,124	\$339,094	\$322,037	(\$17,057)	\$3,414,936	\$3,251,795	(\$163,141)
130. Sienna (203)	\$1,298,085	\$110,839	\$116,356	\$5,517	\$1,084,569	\$1,160,052	\$75,482
140. Spanish Campus (207)	\$366,141	\$30,651	\$27,015	(\$3,636)	\$304,839	\$251,087	(\$53,752)
150. Multi-Site Reimb. (115)	(\$1,023,000)	(\$85,250)	(\$85,250)	\$0	(\$852,500)	(\$852,500)	\$0
<b>Total - Multi-Site</b>	<b>\$5,873,864</b>	<b>\$489,544</b>	<b>\$473,510</b>	<b>(\$16,034)</b>	<b>\$4,893,938</b>	<b>\$4,645,464</b>	<b>(\$248,474)</b>
<b>- Growing</b>							
200. Ministries/Education (240)	\$1,004,976	\$82,760	\$77,971	(\$4,789)	\$839,457	\$830,801	(\$8,656)

Budgeted Financial Statement for Period 10 - April  
 Operating / General Fund 1  
 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>
205. Next Gen (300)	\$64,041	\$5,353	\$2,478	(\$2,875)	\$55,235	\$53,355	(\$1,880)
210. Pastoral Care (235)	\$511,380	\$42,222	\$40,348	(\$1,874)	\$426,935	\$338,425	(\$88,511)
215. Adult Enrichment (250)	\$15,974	\$1,331	\$154	(\$1,177)	\$13,312	\$1,434	(\$11,878)
220. Adult I (265)	\$41,625	\$3,469	\$647	(\$2,822)	\$34,687	\$10,672	(\$24,016)
225. Adult III (255)	\$23,564	\$1,964	\$3,012	\$1,048	\$19,637	\$16,806	(\$2,831)
230. Women (241)	\$46,290	\$3,191	\$1,559	(\$1,632)	\$39,658	\$44,262	\$4,604
235. Men's Ministry (242)	\$62,692	\$5,850	\$13,898	\$8,048	\$56,141	\$31,871	(\$24,271)
240. General Adults (260)	\$93,460	\$7,789	\$13,080	\$5,292	\$77,883	\$68,305	(\$9,578)
245. Married Young Adults (270)	\$65,111	\$5,213	\$9,302	\$4,089	\$54,686	\$47,043	(\$7,642)
250. Summit Ministries (290)	\$390,000	\$6,879	\$8,088	\$1,209	\$287,647	\$284,095	(\$3,552)
255. Singles II (293)	\$16,812	\$1,387	\$2,322	\$936	\$14,038	\$2,737	(\$11,302)
256. Porch from Fund 4 (294)	\$63,000	\$0	\$10,926	\$10,926	\$63,000	\$55,372	(\$7,628)
260. Single Parent Family (295)	\$42,696	\$3,377	\$1,892	(\$1,485)	\$42,494	\$44,130	\$1,636
265. Student (310)	\$601,989	\$35,558	\$40,247	\$4,689	\$497,337	\$499,909	\$2,572
270. Children (320)	\$707,697	\$58,073	\$52,750	(\$5,323)	\$582,551	\$482,746	(\$99,805)
275. Preschool (330)	\$726,267	\$60,522	\$61,931	\$1,408	\$605,222	\$608,456	\$3,233
280. Membership (450)	\$345,846	\$28,288	\$23,024	(\$5,264)	\$291,183	\$279,203	(\$11,980)
<b>Total - Growing</b>	<b>\$4,823,419</b>	<b>\$353,224</b>	<b>\$363,629</b>	<b>\$10,405</b>	<b>\$4,001,103</b>	<b>\$3,699,620</b>	<b>(\$301,483)</b>
<b>- Give</b>							
300. Denominational (120,130)	\$1,082,000	\$90,167	\$90,000	(\$167)	\$901,667	\$900,754	(\$913)
310. International Missions (140)	\$210,000	\$5,000	\$6,000	\$1,000	\$200,000	\$210,750	\$10,750
320. Communities & Connect (17)	\$95,870	\$7,989	\$7,163	(\$826)	\$79,892	\$39,137	(\$40,755)
330. Missions at Multi-Sites (180)	\$307,640	\$25,637	\$11,964	(\$13,673)	\$256,367	\$163,404	(\$92,963)
340. General Missions (185,220)	\$1,938,517	\$139,024	\$86,914	(\$52,110)	\$1,630,590	\$1,347,990	(\$282,600)
350. Woodhaven Deaf (190)	\$288,798	\$24,067	\$15,403	(\$8,663)	\$240,665	\$186,828	(\$53,837)
360. Faith Center (200)	\$651,140	\$54,262	\$53,843	(\$419)	\$542,617	\$579,390	\$36,773
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
<b>Total - Give</b>	<b>\$4,573,966</b>	<b>\$346,145</b>	<b>\$271,287</b>	<b>(\$74,858)</b>	<b>\$3,851,797</b>	<b>\$3,428,252</b>	<b>(\$423,546)</b>

- Admin/Operations

Budgeted Financial Statement for Period 10 - April  
 Operating / General Fund 1  
 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>
400. First Baptist Academy (209)	\$480,620	\$480,620	\$448,374	(\$32,246)	\$480,620	\$448,374	(\$32,246)
405. Deacons (212)	\$20,946	\$1,746	\$1,599	(\$146)	\$17,457	\$21,052	\$3,595
410. Counseling (230)	\$502,057	\$41,124	\$35,999	(\$5,125)	\$418,095	\$404,525	(\$13,570)
415. Administration (370)	\$203,304	\$11,504	\$10,713	(\$791)	\$182,710	\$170,625	(\$12,085)
420. Recreation (340)	\$271,717	\$17,884	\$18,280	\$397	\$245,871	\$144,072	(\$101,799)
425. Property Insurance (360)	\$401,595	\$33,466	\$30,740	(\$2,726)	\$334,663	\$316,502	(\$18,160)
430. Church Calendar (372)	\$7,780	\$348	\$0	(\$348)	\$7,083	\$7,950	\$867
435. Personnel (375)	\$4,830,626	\$541,421	\$502,995	(\$38,426)	\$4,106,033	\$3,992,385	(\$113,648)
440. Hunt Retreat (380)	\$0	\$0	\$2,258	\$2,258	\$0	(\$23,599)	(\$23,599)
445. Operations (385)	\$450,220	\$37,518	\$35,239	(\$2,279)	\$375,183	\$352,573	(\$22,611)
450. Financial Services (390)	\$707,700	\$55,332	\$60,069	\$4,736	\$597,165	\$614,926	\$17,761
455. Facilities (400)	\$2,003,090	\$166,924	\$174,757	\$7,832	\$1,669,241	\$1,627,637	(\$41,604)
460. Culinary Services (409,410)	\$146,764	\$14,159	\$20,449	\$6,289	\$115,487	\$104,943	(\$10,544)
465. Weddings/Events (411)	\$0	\$0	\$1,669	\$1,669	\$0	(\$3,993)	(\$3,993)
470. Systems (440)	\$497,660	\$29,560	\$35,219	\$5,659	\$443,956	\$368,696	(\$75,259)
475. Security & Transport (445)	\$1,065,996	\$88,306	\$90,328	\$2,022	\$889,383	\$841,209	(\$48,174)
480. Capital Reserve (460)	\$750,000	\$62,500	\$0	(\$62,500)	\$625,000	\$0	(\$625,000)
485. Capital Improvements (465)	\$180,954	\$15,080	\$0	(\$15,080)	\$150,795	\$0	(\$150,795)
<b>Total - Admin/Operations</b>	<b>\$12,521,028</b>	<b>\$1,597,493</b>	<b>\$1,468,688</b>	<b>(\$128,805)</b>	<b>\$10,658,740</b>	<b>\$9,387,876</b>	<b>(\$1,270,864)</b>
<b>Total Operating Expense</b>	<b>\$32,361,639</b>	<b>\$3,146,543</b>	<b>\$3,014,035</b>	<b>(\$132,509)</b>	<b>\$27,232,475</b>	<b>\$24,740,017</b>	<b>(\$2,492,458)</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>\$0</b>	<b>(\$880,157)</b>	<b>(\$494,482)</b>	<b>\$385,674</b>	<b>\$32,607</b>	<b>\$1,520,955</b>	<b>\$1,488,348</b>
Herrin Trust (470)	\$0	\$0	\$0	\$0	\$0	\$27,139	\$27,139
<b>Total Total</b>	<b>\$0</b>	<b>(\$880,157)</b>	<b>(\$494,482)</b>	<b>\$385,674</b>	<b>\$32,607</b>	<b>\$1,548,094</b>	<b>\$1,515,487</b>