

Houston's First Baptist Church Operating Budget Summary As of September 30, 2020

	Year Ending	Month Ending				Year To Date		
	06/30/2021	09/30/2020				09/30/2020		
	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
Tithes and Offering/Stock	32,226,639	2,303,120	2,112,180	(190,940)	(8) %	7,556,240	6,497,850	(1,058,390)
Other Gifts/Investments	447,000	37,250	(17,577)	(54,827)	(147) %	111,750	68,195	(43,555)
Total - Income	32,673,639	2,340,370	2,094,604	(245,766)	(11) %	7,667,990	6,566,045	(1,101,945)
Operational Expenses								
Loop Gather								
Choir/Orchestra	112,991	9,416	2,786	(6,630)	(70) %	28,248	11,768	(16,480)
Elevate and High Five	39,000	3,250	146	(3,104)	(96) %	9,750	517	(9,233)
Christmas	40,200	3,350	5,670	2,320	69 %	10,050	5,670	(4,380)
Band/Singers	43,759	3,647	681	(2,966)	(81) %	10,940	2,097	(8,843)
Christmas Celebration	(16,838)	(1,404)	1,054	2,458	(175) %	(4,210)	103,134	107,344
First Publishing	30,000	2,500	(550)	(3,050)	(122) %	7,500	(140)	(7,641)
SOFA	(117,050)	(9,754)	(7,250)	2,504	(26) %	(29,262)	(10,003)	19,260
Pastoral	75,700	6,309	4,365	(1,944)	(31) %	18,925	15,737	(3,187)
Total - Loop Gather	207,762	17,314	6,902	(10,412)	(60) %	51,941	128,780	76,840
Loop Grow								
Ministries/Education	29,122	2,426	2,127	(299)	(12) %	7,280	2,834	(4,447)
Next Gen	61,699	5,142	4,673	(469)	(9) %	15,425	7,585	(7,840)
Pastoral Care	203,414	16,951	16,147	(804)	(5) %	50,854	39,102	(11,751)
Adult Enrichment	15,474	1,290	614	(676)	(52) %	3,868	827	(3,042)
Adult I	41,625	3,468	2,102	(1,367)	(39) %	10,406	3,551	(6,855)
Adult III	20,864	1,739	773	(965)	(56) %	5,216	4,173	(1,043)
Women	45,090	3,758	908	(2,850)	(76) %	11,273	2,727	(8,546)
Men's Ministry	60,934	5,077	10,270	5,192	102 %	15,233	13,119	(2,114)
General Adults	99,580	8,299	1,020	(7,278)	(88) %	24,895	5,795	(19,100)
Married Young Adults	64,151	5,346	2,967	(2,379)	(44) %	16,038	6,404	(9,634)
Summit Ministries	81,495	6,791	27,130	20,339	299 %	20,374	33,405	13,031
Singles II	16,650	1,387	22	(1,366)	(98) %	4,162	157	(4,005)
Porch	30,000	2,500	3,146	646	26 %	7,500	12,677	5,177
Single Parent Family	49,200	4,101	808	(3,292)	(80) %	12,301	1,895	(10,406)
Student	306,600	25,550	10,396	(15,154)	(59) %	76,650	23,065	(53,585)
Children	146,053	10,504	3,708	(6,796)	(65) %	31,513	12,828	(18,684)
Preschool	(118,790)	(9,899)	14,248	24,147	(244) %	(29,698)	42,187	71,884
Membership Services	120,541	10,045	6,064	(3,980)	(40) %	30,136	33,480	3,344
Thru the Roof	47,000	3,917	1,145	(2,772)	(71) %	11,750	3,339	(8,411)
Spanish Ministry	48,200	4,016	723	(3,294)	(82) %	12,050	5,644	(6,406)
Total - Loop Grow	1,368,902	112,408	108,991	(3,417)	(3) %	337,226	254,794	(82,433)
Loop Operations								
Capital Improvements	140,000	11,667	0	(11,667)	(100) %	35,000	0	(35,000)
Culinary Services	(114,293)	(9,525)	(3,232)	6,293	(66) %	(28,574)	(28,181)	393
Facilities	1,592,250	132,688	137,640	4,952	4 %	398,063	308,719	(89,344)
Special Events	(18,175)	(1,515)	(7,830)	(6,315)	417 %	(4,544)	(7,860)	(3,316)

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Security & Transport	708,063	59,006	34,137	(24,869)	(42) %	177,016	88,303	(88,713)
Total - Loop Operations	2,307,845	192,321	160,715	(31,606)	(16) %	576,961	360,981	(215,980)
Multi-Site								
Multi-Site Admin	29,911	2,492	1,221	(1,271)	(51) %	7,478	1,213	(6,265)
Multi-Site Support	(1,238,584)	(103,215)	(103,215)	0	0 %	(309,646)	(309,646)	0
Cypress	3,031,434	252,620	177,164	(75,455)	(30) %	757,859	542,727	(215,131)
Downtown	743,797	61,983	52,702	(9,282)	(15) %	185,949	145,641	(40,309)
Sienna	899,404	74,950	61,560	(13,391)	(18) %	224,851	183,128	(41,723)
Total - Multi-Site	3,465,962	288,830	189,432	(99,399)	(34) %	866,491	563,063	(303,428)
Missions								
Denominational	1,090,000	90,833	83,333	(7,500)	(8) %	272,500	250,000	(22,500)
Missionary Care	375,000	9,584	18,709	9,126	95 %	268,750	263,217	(5,533)
Connection	40,600	3,383	91	(3,292)	(97) %	10,150	927	(9,224)
Legacy 685	87,000	7,250	7,109	(141)	(2) %	21,750	11,672	(10,077)
General Missions	245,689	20,474	(22,361)	(42,835)	(209) %	61,422	28,532	(32,890)
Outside Partnerships	730,000	272,667	312,500	39,834	15 %	394,334	368,010	(26,324)
Local Missions	0	12,750	0	(12,750)	(100) %	12,750	0	(12,750)
Woodhaven Deaf	77,650	6,471	4,326	(2,146)	(33) %	19,412	12,855	(6,557)
FC - Harwin	0	0	0	0	200 %	0	0	0
FC - Kid Club	0	0	0	0	200 %	0	0	0
FC - Spring Branch	181,100	15,091	27,010	11,919	79 %	45,275	60,412	15,137
FC - Timbergrove	33,000	2,750	4,027	1,277	46 %	8,250	13,442	5,191
Prayer	0	0	20	20	100 %	0	40	40
Mission Internship	0	2,084	467	(1,616)	(78) %	1,250	467	(783)
CornerBooks	(54,277)	(4,524)	(7,454)	(2,932)	65 %	(13,569)	2,443	16,013
Cypress Missions	140,000	11,667	26,810	15,144	130 %	35,000	29,171	(5,829)
Downtown Missions	62,996	5,250	250	(4,999)	(95) %	15,749	250	(15,499)
Sienna Missions	71,100	5,925	122	(5,804)	(98) %	17,775	13,441	(4,334)
Total - Missions	3,079,858	461,655	454,959	(6,695)	(1) %	1,170,798	1,054,879	(115,919)
Administrative								
Administration	195,150	16,262	14,690	(1,572)	(10) %	48,787	37,708	(11,080)
Human Resources	4,179,351	348,280	319,452	(28,827)	(8) %	1,044,838	961,450	(83,388)
Capital Reserve	750,000	62,500	0	(62,500)	(100) %	187,500	0	(187,500)
Counseling	(386,400)	(32,200)	(32,718)	(519)	2 %	(96,600)	(103,054)	(6,453)
Deacons	17,516	1,459	70	(1,389)	(95) %	4,379	170	(4,209)
FBA	423,000	0	0	0	0 %	0	0	0
Recreation	(638,937)	(7,328)	(19,173)	(11,845)	162 %	(292,984)	(151,654)	141,330
Total Administrative	4,539,680	388,973	282,321	(106,652)	(27) %	895,920	744,620	(151,300)
Compensation	15,938,442	1,275,473	1,174,062	(101,411)	(8) %	3,931,880	3,747,840	(184,040)
Central Support								
Church Calendar	11,650	971	0	(971)	(100) %	2,913	0	(2,913)

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Creative Services	31,150	2,596	3,474	878	34 %	7,787	5,167	(2,620)
Communications	416,700	34,725	16,847	(17,878)	(51) %	104,175	34,712	(69,463)
Financial Services	428,909	35,743	34,886	(856)	(2) %	107,228	92,886	(14,341)
Hunt Retreat	(19,800)	(1,650)	1,145	2,795	(169) %	(4,951)	5,824	10,773
Operations	8,059	671	875	203	30 %	2,015	1,010	(1,004)
Production	171,740	14,312	22,722	8,410	59 %	42,935	67,832	24,896
Property Insurance	392,000	32,666	30,592	(2,075)	(6) %	98,000	97,912	(88)
IT	324,780	27,065	874	(26,190)	(97) %	81,195	96,969	15,775
Total Central Support	<u>1,765,188</u>	<u>147,099</u>	<u>111,415</u>	<u>(35,684)</u>	<u>(24) %</u>	<u>441,297</u>	<u>402,312</u>	<u>(38,985)</u>
Total Operational Expenses	<u>32,673,639</u>	<u>2,884,073</u>	<u>2,488,797</u>	<u>(395,276)</u>	<u>(14) %</u>	<u>8,272,514</u>	<u>7,257,269</u>	<u>(1,015,245)</u>
Total Operating Surplus/(Deficit)	<u>0</u>	<u>(543,703)</u>	<u>(394,194)</u>	<u>149,510</u>	<u>(27) %</u>	<u>(604,524)</u>	<u>(691,224)</u>	<u>(86,700)</u>