

# Houston's First Baptist Church

## Operating Budget Summary

### As of February 28, 2021

	Year Ending	Month Ending				Year To Date		
	06/30/2021	02/28/2021				02/28/2021		
	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
110 - Tithes and Offering/Stock	32,226,639	2,303,120	2,058,486	244,634	11 %	22,438,379	21,185,038	1,253,341
110, 407 - Other Gifts/Invest.	447,000	37,250	14,937	22,313	60 %	298,000	264,370	33,630
<b>Total - Income</b>	<b>32,673,639</b>	<b>2,340,370</b>	<b>2,073,423</b>	<b>266,947</b>	<b>11 %</b>	<b>22,736,379</b>	<b>21,449,408</b>	<b>1,286,971</b>
<b>Operational Expenses</b>								
<b>Loop Gather</b>								
210 - Pastoral	75,700	6,308	2,962	3,346	53 %	50,467	45,829	4,638
350 - First Publishing	30,000	2,500	1,686	814	33 %	20,000	7,362	12,637
351 - Choir/Orchestra	112,991	9,416	10,013	(597)	(6) %	75,327	58,735	16,594
352 - Band/Singers	43,759	3,647	179	3,468	95 %	29,173	3,917	25,255
353 - Christmas Celebration	(16,838)	(1,403)	2,000	(3,403)	243 %	(11,225)	110,218	(121,444)
354 - SOFA	(117,050)	(9,754)	(8,441)	(1,314)	13 %	(78,034)	(50,405)	(27,628)
356, 357 - Elevate & High 5	39,000	3,250	300	2,951	91 %	26,000	1,179	24,822
358 - Christmas	40,200	3,350	(5,246)	8,595	257 %	26,800	25,738	1,061
359 - First Worship Band	0	0	0	0	0 %	0	52	(52)
<b>Total - Loop Gather</b>	<b>207,762</b>	<b>17,314</b>	<b>3,453</b>	<b>13,860</b>	<b>80 %</b>	<b>138,508</b>	<b>202,625</b>	<b>(64,117)</b>
<b>Loop Grow</b>								
207 - Spanish Ministry	48,200	4,016	2,488	1,529	38 %	32,134	17,210	14,924
235, 236, 237 - Pastoral Care	203,414	16,951	12,759	4,192	25 %	135,610	112,757	22,852
240 - Ministries/Education	29,122	2,427	805	1,623	67 %	19,414	14,693	4,722
241 - Women	45,090	3,758	2,949	808	22 %	30,060	20,038	10,023
242 - Men's Ministry	60,934	5,078	4,190	888	17 %	40,623	26,365	14,257
250 - Adult Enrichment	15,474	1,289	0	1,289	100 %	10,316	3,247	7,069
255 - Adult III	20,864	1,739	1,465	274	16 %	13,910	14,789	(879)
260 - General Adults	99,580	8,298	3,447	4,851	58 %	66,386	24,502	41,884
265 - Adult I	41,625	3,469	2,605	864	25 %	27,750	13,232	14,519
270, 271 - MYA	64,151	5,346	1,859	3,487	65 %	42,767	2,899	39,867
290 - Summit Ministries	81,495	6,791	(2,078)	8,869	131 %	54,331	50,136	4,195
292 - The 5	0	0	(39)	39	0 %	0	0	0
293 - Singles II	16,650	1,388	169	1,218	88 %	11,100	4,343	6,757
294 - Porch	30,000	2,500	669	1,832	73 %	20,000	15,290	4,709
295 - Single Parent Family	49,200	4,100	889	3,211	78 %	32,800	12,369	20,431
300 - Next Gen	61,699	5,141	4,625	516	10 %	41,132	29,159	11,974
310,321,322,324 - Student	306,600	25,550	11,356	14,194	56 %	204,401	80,795	123,606
315 - Thru the Roof	47,000	3,917	7,325	(3,408)	(87) %	31,333	25,344	5,989
316,320,323,325 - Children	146,053	10,504	5,935	4,569	43 %	84,035	43,140	40,896
318, 319, 330 - Preschool	(118,790)	(9,899)	(15,263)	5,364	(54) %	(79,193)	(22,840)	(56,354)
450 - Membership Services	120,541	10,045	7,192	2,853	28 %	80,361	88,221	(7,861)
<b>Total - Loop Grow</b>	<b>1,368,902</b>	<b>112,408</b>	<b>53,347</b>	<b>59,062</b>	<b>53 %</b>	<b>899,270</b>	<b>575,689</b>	<b>323,580</b>
<b>Loop Operations</b>								
400, 407 - Facilities	1,592,250	132,688	139,348	(6,660)	(5) %	1,061,500	964,648	96,853
410 - Culinary Services	(114,293)	(9,525)	(2,259)	(7,266)	76 %	(76,195)	(56,335)	(19,861)

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411 - Special Events	(18,175)	(1,514)	(11,280)	9,765	(645) %	(12,117)	(20,935)	8,819
445 - Security & Transport	708,063	59,005	33,374	25,632	43 %	472,042	286,687	185,355
465 - Capital Improvements	140,000	11,667	0	11,667	100 %	93,334	0	93,333
<b>Total - Loop Operations</b>	<b>2,307,845</b>	<b>192,321</b>	<b>159,183</b>	<b>33,138</b>	<b>17 %</b>	<b>1,538,564</b>	<b>1,174,065</b>	<b>364,499</b>
<b>Multi-Site</b>								
115 - Multi-Site Support	(1,238,584)	(103,216)	(103,215)	0	0 %	(825,723)	(825,582)	(140)
206 - Multi-Site Admin	29,911	2,493	2,204	288	12 %	19,940	15,083	4,857
600 - Cypress	3,031,434	252,620	209,850	42,770	17 %	2,020,957	1,592,909	428,048
700 - Downtown	743,797	61,983	65,255	(3,272)	(5) %	495,866	436,577	59,289
800 - Sienna	899,404	74,950	68,611	6,339	8 %	599,602	512,770	86,832
<b>Total - Multi-Site</b>	<b>3,465,962</b>	<b>288,830</b>	<b>242,705</b>	<b>46,125</b>	<b>16 %</b>	<b>2,310,642</b>	<b>1,731,757</b>	<b>578,886</b>
<b>Missions</b>								
120 - Denominational	1,090,000	90,833	83,333	7,500	8 %	726,667	756,667	(30,000)
140 - Missionary Care	375,000	9,584	24,629	(15,045)	(157) %	326,667	355,074	(28,408)
165 - Prayer	0	0	0	0	0 %	0	60	(60)
170 - Connection	40,600	3,383	4,332	(949)	(28) %	27,066	8,008	19,059
175 - Legacy 685	87,000	7,250	5,398	1,852	26 %	58,000	37,501	20,500
177, 178 - CornerBooks	(54,277)	(4,523)	1,281	(5,804)	128 %	(36,184)	(15,547)	(20,639)
185 - General Missions	245,689	20,474	9,566	10,908	53 %	163,792	62,754	101,039
186 - Outside Partnerships	730,000	0	216,500	(216,500)	0 %	730,000	892,460	(162,460)
187 - Mission Internship	0	2,083	0	2,083	100 %	11,667	0	11,667
188 - Local Missions	0	(1,416)	(2,085)	669	(47) %	5,666	0	5,666
190 - Woodhaven Deaf	77,650	6,471	7,982	(1,511)	(23) %	51,767	41,139	10,628
195 - FC - Timbergrove	33,000	2,750	2,081	669	24 %	22,000	25,823	(3,823)
200 - FC - Spring Branch	181,100	18,008	13,105	4,903	27 %	109,067	117,764	(8,697)
685 - Cypress Missions	140,000	11,667	7,103	4,564	39 %	93,333	118,739	(25,406)
785 - Downtown Missions	62,996	5,249	5,000	249	5 %	41,998	36,250	5,747
885 - Sienna Missions	71,100	5,925	32	5,894	99 %	47,400	25,083	22,317
<b>Total - Missions</b>	<b>3,079,858</b>	<b>177,738</b>	<b>378,257</b>	<b>(200,518)</b>	<b>(113) %</b>	<b>2,378,906</b>	<b>2,461,775</b>	<b>(82,870)</b>
<b>Administrative</b>								
209 - FBA	423,000	388,000	386,067	1,932	0 %	388,000	389,598	(1,597)
212 - Deacons	17,516	1,460	409	1,051	72 %	11,677	10,991	686
230, 231 - Counseling	(386,400)	(32,200)	(8,778)	(23,422)	73 %	(257,600)	(235,357)	(22,243)
340, 342, 345 - Recreation	(638,937)	(7,328)	(24,664)	17,336	(237) %	(329,624)	(234,696)	(94,928)
370, 371 - Administration	195,150	16,262	2,119	14,143	87 %	130,099	95,022	35,078
375 - Human Resources	4,179,351	348,280	361,110	(12,830)	(4) %	2,786,234	2,676,268	109,966
460 - Capital Reserve	750,000	62,500	0	62,500	100 %	500,000	0	500,000
<b>Total Administrative</b>	<b>4,539,680</b>	<b>776,974</b>	<b>716,263</b>	<b>60,710</b>	<b>8 %</b>	<b>3,228,786</b>	<b>2,701,826</b>	<b>526,962</b>
<b>Compensation</b>	<b>15,938,442</b>	<b>1,328,203</b>	<b>949,100</b>	<b>379,103</b>	<b>29 %</b>	<b>10,625,628</b>	<b>9,761,778</b>	<b>863,849</b>
<b>Central Support</b>								
360 - Property Insurance	392,000	32,667	33,426	(759)	(2) %	261,334	264,605	(3,272)

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372 - Church Calendar	11,650	971	0	970	100 %	7,766	13,328	(5,561)
380 - Hunt Retreat	(19,800)	(1,651)	785	(2,434)	148 %	(13,200)	2,187	(15,387)
385 - Operations	8,059	672	1,405	(734)	(109) %	5,373	4,298	1,075
390 - Financial Services	428,909	35,743	41,866	(6,123)	(17) %	285,939	290,341	(4,402)
420 - Creative Services	31,150	2,595	4,425	(1,829)	(70) %	20,767	21,373	(606)
425 - Production	171,740	14,312	24,717	(10,406)	(73) %	114,494	171,444	(56,950)
440 - IT	324,780	27,065	24,099	2,966	11 %	216,520	226,098	(9,578)
455 - Communications	416,700	34,725	32,624	2,101	6 %	277,800	154,755	123,044
Total Central Support	<u>1,765,188</u>	<u>147,099</u>	<u>163,347</u>	<u>(16,248)</u>	<u>(11) %</u>	<u>1,176,793</u>	<u>1,148,429</u>	<u>28,363</u>
Total Operational Expenses	<u>32,673,639</u>	<u>3,040,887</u>	<u>2,665,655</u>	<u>375,232</u>	<u>12 %</u>	<u>22,297,097</u>	<u>19,757,944</u>	<u>2,539,152</u>
Total Operating Surplus/(Deficit)	<u>0</u>	<u>(700,517)</u>	<u>(592,232)</u>	<u>(108,285)</u>	<u>15 %</u>	<u>439,282</u>	<u>1,691,464</u>	<u>(1,252,181)</u>