

BI-FORK BAPTIST
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Bi-Fork Checking-WNB	73,257.59
102 · Money Market-WNB	52,393.57
Total Checking/Savings	<u>125,651.16</u>
Total Current Assets	<u>125,651.16</u>
TOTAL ASSETS	<u>125,651.16</u>
LIABILITIES & EQUITY	
Equity	
1 · MONEY MARKET-WAGGONER NATL BANK	
211 · DESIGNATED FUND-SAYLE UNIT	3,455.00
213 · DESIGNATED-MISSIONS, ETC	14,115.05
214 · DESIGNATED FUND-FACILITY	34,350.00
215 · DESIGNATED-INTEREST	473.52
Total 1 · MONEY MARKET-WAGGONER NATL BANK	<u>52,393.57</u>
300 · Opening Bal Equity	36,411.38
301 · Retained Earnings	19,424.74
Net Income	17,421.47
Total Equity	<u>125,651.16</u>
TOTAL LIABILITIES & EQUITY	<u>125,651.16</u>

BI-FORK BAPTIST
Budget Performance
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
Income					
400 · BGCT	0.00		0.00		
401 · CHURCHES					
404 · FBC-GUTHRIE	200.00		600.00		
405 · BETHEL GRAHAM	177.04		640.02		
406 · CALVARY CHILDRRESS	624.06		4,660.58		
407 · CALVARY SEYMOUR	50.00		300.00		
409 · CAREY	74.57		875.86		
412 · ELIASVILLE	0.00		200.00		
413 · FBC CHILLICOTHE	0.00		600.00		
414 · FBC CROWELL	0.00		600.00		
415 · FBC GRAHAM	83.33		499.98		
416 · FBC NEWCASTLE	240.00		1,440.00		
417 · FBC OLNEY	0.00		834.39		
418 · FBC QUANAH	310.00		1,742.00		
419 · FBC SEYMOUR	400.00		2,400.00		
423 · FBC THROCKMORTON	200.00		1,200.00		
424 · FBC VERNON	125.00		750.00		
425 · FBC WOODSON	0.00		1,553.00		
427 · ODELL	50.00		300.00		
428 · RED SPRINGS	293.01		1,703.27		
429 · VERNON BC	125.00		750.00		
430 · WESTLAKE CHAPEL	678.92		6,157.63		
431 · IB JERUSALEM	0.00		150.00		
401 · CHURCHES - Other	0.00	5,000.00	0.00	30,000.00	60,000.00
Total 401 · CHURCHES	3,630.93	5,000.00	27,956.73	30,000.00	60,000.00
455 · INTEREST	1.96		9.60		
Total Income	3,632.89	5,000.00	27,966.33	30,000.00	60,000.00
Expense					
600 · LEADERSHIP COUNCIL	0.00	350.00	0.00	2,100.00	4,200.00
700 · EXECUTIVE DIRECTOR					
705 · REIMBURSABLE EXPENSES	0.00	166.66	0.00	1,000.04	2,000.00

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Budget Performance
June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
708 · SALARY					
Total 700 · EXECUTIVE DIRECTOR	0.00	1,666.66	0.00	10,000.04	20,000.00
800 · OFFICE MGT	0.00	1,833.32	0.00	11,000.08	22,000.00
806 · OFFICE SUPPLIES	0.00	62.50	0.00	375.00	750.00
807 · PHONE	0.00	16.66	0.00	100.04	200.00
808 · POSTAGE	76.00	20.83	76.00	125.02	250.00
809 · PUBLISHING	0.00	16.66	0.00	100.04	200.00
811 · ACCOUNTING	120.00	133.33	708.25	800.02	1,600.00
Total 800 · OFFICE MGT	196.00	249.98	784.25	1,500.12	3,000.00
875 · STANDING COMMITTEES					
876 · MISSIONS/EVANGELISM/TRAINING	0.00	375.00	0.00	2,250.00	4,500.00
877 · FELLOWSHIP & COORDINATION	0.00	375.00	0.00	2,250.00	4,500.00
878 · INSTITUTIONAL SUPPORT					
879 · BAPTIST STUDENT MINISTRY	1,608.33	1,608.33	9,649.98	9,650.02	19,300.00
Total 878 · INSTITUTIONAL SUPPORT	1,608.33	1,608.33	9,649.98	9,650.02	19,300.00
Total 875 · STANDING COMMITTEES	1,608.33	2,358.33	9,649.98	14,150.02	28,300.00
900 · AREA REPRESENTATIVES					
907 · AREA 1	0.00	69.41	110.63	416.54	833.00
908 · AREA 2	0.00	69.41	0.00	416.54	833.00
909 · AREA 3	0.00	69.50	0.00	417.00	834.00
Total 900 · AREA REPRESENTATIVES	0.00	208.32	110.63	1,250.08	2,500.00
Total Expense	1,804.33	4,999.95	10,544.86	30,000.30	60,000.00
Net Income	1,828.56	0.05	17,421.47	-0.30	0.00

BAPTIST STUDENT MINISTRY
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · WAGGONER NATL BANK	12,709.38
102 · WAGGONER NATL BANK-MMDA	<u>9,419.41</u>
Total Checking/Savings	<u>22,128.79</u>
Total Current Assets	<u>22,128.79</u>
TOTAL ASSETS	<u>22,128.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Payroll Liabilities	<u>229.50</u>
Total Other Current Liabilities	<u>229.50</u>
Total Current Liabilities	<u>229.50</u>
Total Liabilities	229.50
Equity	
30000 · Opening Balance Equity	14,656.21
32000 · Unrestricted Net Assets	6,349.81
Net Income	<u>893.27</u>
Total Equity	<u>21,899.29</u>
TOTAL LIABILITIES & EQUITY	<u>22,128.79</u>

BAPTIST STUDENT MINISTRY
Budget Performance
 June 2021

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
400 · BI-FORK ASSOCIATION	1,608.33	1,608.33	9,649.98	9,650.02	19,300.00
402 · INTEREST	1.18		6.43		
Total Income	<u>1,609.51</u>	<u>1,608.33</u>	<u>9,656.41</u>	<u>9,650.02</u>	<u>19,300.00</u>
Expense					
600 · OPERATIONS					
601 · INSURANCE	457.48	208.33	1,601.22	1,250.02	2,500.00
603 · LUNCHEONS	0.00	83.33	456.40	500.02	1,000.00
604 · MAINTENANCE	50.00	283.33	276.00	1,700.02	3,400.00
605 · UTILITIES	461.48	500.00	2,825.02	3,000.00	6,000.00
Total 600 · OPERATIONS	<u>968.96</u>	<u>1,074.99</u>	<u>5,158.64</u>	<u>6,450.06</u>	<u>12,900.00</u>
700 · PERSONNEL					
701 · BSM DIRECTOR	500.00	416.66	3,000.00	2,500.04	5,000.00
702 · CUSTODIAN	0.00	75.00	375.00	450.00	900.00
906 · PAYROLL EXPENSE	38.25	41.66	229.50	250.04	500.00
Total 700 · PERSONNEL	<u>538.25</u>	<u>533.32</u>	<u>3,604.50</u>	<u>3,200.08</u>	<u>6,400.00</u>
Total Expense	<u>1,507.21</u>	<u>1,608.31</u>	<u>8,763.14</u>	<u>9,650.14</u>	<u>19,300.00</u>
Net Income	<u><u>102.30</u></u>	<u><u>0.02</u></u>	<u><u>893.27</u></u>	<u><u>-0.12</u></u>	<u><u>0.00</u></u>