

BI-FORK BAPTIST
Balance Sheet
As of May 31, 2021

| | <u>May 31, 21</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · BI-Fork Checking-WNB | 71,429.03 |
| 102 · Money Market-WNB | 52,388.62 |
| Total Checking/Savings | <u>123,817.65</u> |
| Total Current Assets | <u>123,817.65</u> |
| TOTAL ASSETS | <u>123,817.65</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 | 468.57 |
| Total 1 · MONEY MARKET-WAGGONER NATL BANK | <u>52,388.62</u> |
| 300 · Opening Bal Equity | 36,411.38 |
| 301 · Retained Earnings | 19,424.74 |
| Net Income | 15,592.91 |
| Total Equity | <u>123,817.65</u> |
| TOTAL LIABILITIES & EQUITY | <u>123,817.65</u> |

BI-FORK BAPTIST
Profit & Loss Budget Performance
May 2021

| | <u>May 21</u> | <u>Budget</u> | <u>Jan - May 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-----------------|-----------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 400 · BGCT | 0.00 | | 0.00 | | |
| 401 · CHURCHES | | | | | |
| 404 · FBC-GUTHRIE | 200.00 | | 400.00 | | |
| 405 · BETHEL GRAHAM | 84.94 | | 462.98 | | |
| 406 · CALVARY CHILDRESS | 1,078.14 | | 4,036.52 | | |
| 407 · CALVARY SEYMOUR | 50.00 | | 250.00 | | |
| 409 · CAREY | 106.59 | | 801.29 | | |
| 412 · ELIASVILLE | 40.00 | | 200.00 | | |
| 413 · FBC CHILLICOTHE | 0.00 | | 600.00 | | |
| 414 · FBC CROWELL | 200.00 | | 600.00 | | |
| 415 · FBC GRAHAM | 83.33 | | 416.65 | | |
| 416 · FBC NEWCASTLE | 240.00 | | 1,200.00 | | |
| 417 · FBC OLNEY | 208.33 | | 834.39 | | |
| 418 · FBC QUANAH | 302.00 | | 1,432.00 | | |
| 419 · FBC SEYMOUR | 400.00 | | 2,000.00 | | |
| 423 · FBC THROCKMORTON | 200.00 | | 1,000.00 | | |
| 424 · FBC VERNON | 125.00 | | 625.00 | | |
| 425 · FBC WOODSON | 807.00 | | 1,553.00 | | |
| 427 · ODELL | 50.00 | | 250.00 | | |
| 428 · RED SPRINGS | 256.75 | | 1,410.26 | | |
| 429 · VERNON BC | 250.00 | | 625.00 | | |
| 430 · WESTLAKE CHAPEL | 786.39 | | 5,478.71 | | |
| 431 · IB JERUSALEM | 0.00 | | 150.00 | | |
| 401 · CHURCHES - Other | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 60,000.00 |
| Total 401 · CHURCHES | 5,468.47 | 5,000.00 | 24,325.80 | 25,000.00 | 60,000.00 |
| 455 · INTEREST | 1.61 | | 7.64 | | |
| Total Income | 5,470.08 | 5,000.00 | 24,333.44 | 25,000.00 | 60,000.00 |
| Expense | | | | | |
| 600 · LEADERSHIP COUNCIL | 0.00 | 350.00 | 0.00 | 1,750.00 | 4,200.00 |
| 700 · EXECUTIVE DIRECTOR | | | | | |
| 705 · REIMBURSABLE EXPENSES | 0.00 | 166.66 | 0.00 | 833.38 | 2,000.00 |
| 708 · SALARY | 0.00 | 1,666.66 | 0.00 | 8,333.38 | 20,000.00 |
| Total 700 · EXECUTIVE DIRECTOR | 0.00 | 1,833.32 | 0.00 | 9,166.76 | 22,000.00 |
| 800 · OFFICE MGT | | | | | |
| 806 · OFFICE SUPPLIES | 0.00 | 62.50 | 0.00 | 312.50 | 750.00 |
| 807 · PHONE | 0.00 | 16.66 | 0.00 | 83.38 | 200.00 |
| 808 · POSTAGE | 0.00 | 20.83 | 0.00 | 104.19 | 250.00 |
| 809 · PUBLISHING | 0.00 | 16.66 | 0.00 | 83.38 | 200.00 |
| 811 · ACCOUNTING | 120.00 | 133.33 | 588.25 | 666.69 | 1,600.00 |
| Total 800 · OFFICE MGT | 120.00 | 249.98 | 588.25 | 1,250.14 | 3,000.00 |
| 875 · STANDING COMMITTEES | | | | | |
| 876 · MISSIONS/EVANGELISM/TRAINING | 0.00 | 375.00 | 0.00 | 1,875.00 | 4,500.00 |
| 877 · FELLOWSHIP & COORDINATION | 0.00 | 375.00 | 0.00 | 1,875.00 | 4,500.00 |

BI-FORK BAPTIST
Profit & Loss Budget Performance
 May 2021

| | <u>May 21</u> | <u>Budget</u> | <u>Jan - May 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--|------------------------|--------------------|-------------------------|---------------------|----------------------|
| 878 · INSTITUTIONAL SUPPORT | | | | | |
| 879 · BAPTIST STUDENT MINISTRY | <u>1,608.33</u> | <u>1,608.33</u> | <u>8,041.65</u> | <u>8,041.69</u> | <u>19,300.00</u> |
| Total 878 · INSTITUTIONAL SUPPORT | <u>1,608.33</u> | <u>1,608.33</u> | <u>8,041.65</u> | <u>8,041.69</u> | <u>19,300.00</u> |
| Total 875 · STANDING COMMITTEES | <u>1,608.33</u> | <u>2,358.33</u> | <u>8,041.65</u> | <u>11,791.69</u> | <u>28,300.00</u> |
| 900 · AREA REPRESENTATIVES | | | | | |
| 907 · AREA 1 | 110.63 | 69.41 | 110.63 | 347.13 | 833.00 |
| 908 · AREA 2 | 0.00 | 69.41 | 0.00 | 347.13 | 833.00 |
| 909 · AREA 3 | 0.00 | 69.50 | 0.00 | 347.50 | 834.00 |
| Total 900 · AREA REPRESENTATIVES | <u>110.63</u> | <u>208.32</u> | <u>110.63</u> | <u>1,041.76</u> | <u>2,500.00</u> |
| Total Expense | <u>1,838.96</u> | <u>4,999.95</u> | <u>8,740.53</u> | <u>25,000.35</u> | <u>60,000.00</u> |
| Net Income | <u><u>3,631.12</u></u> | <u><u>0.05</u></u> | <u><u>15,592.91</u></u> | <u><u>-0.35</u></u> | <u><u>0.00</u></u> |

11:09 AM
06/08/21
Cash Basis

BAPTIST STUDENT MINISTRY
Balance Sheet
As of May 31, 2021

| | <u>May 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · WAGGONER NATL BANK | 12,531.43 |
| 102 · WAGGONER NATL BANK-MMDA | 9,418.56 |
| Total Checking/Savings | <u>21,949.99</u> |
| Total Current Assets | <u>21,949.99</u> |
| TOTAL ASSETS | <u>21,949.99</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 201 · Payroll Liabilities | 153.00 |
| Total Other Current Liabilities | <u>153.00</u> |
| Total Current Liabilities | <u>153.00</u> |
| Total Liabilities | 153.00 |
| Equity | |
| 30000 · Opening Balance Equity | 14,656.21 |
| 32000 · Unrestricted Net Assets | 6,349.81 |
| Net Income | 790.97 |
| Total Equity | <u>21,796.99</u> |
| TOTAL LIABILITIES & EQUITY | <u>21,949.99</u> |

BAPTIST STUDENT MINISTRY
Profit & Loss Budget Performance
 May 2021

| | <u>May 21</u> | <u>Budget</u> | <u>Jan - May 21</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------|-----------------------|--------------------|----------------------|---------------------|----------------------|
| Income | | | | | |
| 400 · BI-FORK ASSOCIATION | 1,608.33 | 1,608.33 | 8,041.65 | 8,041.69 | 19,300.00 |
| 402 · INTEREST | 1.00 | | 5.25 | | |
| Total Income | <u>1,609.33</u> | <u>1,608.33</u> | <u>8,046.90</u> | <u>8,041.69</u> | <u>19,300.00</u> |
| Expense | | | | | |
| 600 · OPERATIONS | | | | | |
| 601 · INSURANCE | 228.74 | 208.33 | 1,143.74 | 1,041.69 | 2,500.00 |
| 603 · LUNCHEONS | 456.40 | 83.33 | 456.40 | 416.69 | 1,000.00 |
| 604 · MAINTENANCE | 50.00 | 283.33 | 226.00 | 1,416.69 | 3,400.00 |
| 605 · UTILITIES | 489.66 | 500.00 | 2,363.54 | 2,500.00 | 6,000.00 |
| Total 600 · OPERATIONS | <u>1,224.80</u> | <u>1,074.99</u> | <u>4,189.68</u> | <u>5,375.07</u> | <u>12,900.00</u> |
| 700 · PERSONNEL | | | | | |
| 701 · BSM DIRECTOR | 500.00 | 416.66 | 2,500.00 | 2,083.38 | 5,000.00 |
| 702 · CUSTODIAN | 75.00 | 75.00 | 375.00 | 375.00 | 900.00 |
| 906 · PAYROLL EXPENSE | 38.25 | 41.66 | 191.25 | 208.38 | 500.00 |
| Total 700 · PERSONNEL | <u>613.25</u> | <u>533.32</u> | <u>3,066.25</u> | <u>2,666.76</u> | <u>6,400.00</u> |
| Total Expense | <u>1,838.05</u> | <u>1,608.31</u> | <u>7,255.93</u> | <u>8,041.83</u> | <u>19,300.00</u> |
| Net Income | <u><u>-228.72</u></u> | <u><u>0.02</u></u> | <u><u>790.97</u></u> | <u><u>-0.14</u></u> | <u><u>0.00</u></u> |