

**First Baptist Church of Petersburg
Budget Report September 2017**

Budget Categories	Annual Budget	Monthly Expenses	Year to Date Expenses	Monthly Income	Year To Date Income	Funds Available
<i>Worshipping the Lord Jesus</i>						
Music Ministry	\$ 1,000.00	\$ -	\$ 485.40	\$ -	\$ 50.00	\$ 564.60
Decoration	\$ 150.00	\$ 46.63	\$ 54.62	\$ -	\$ -	\$ 95.38
Special Worship Events	\$ 750.00	\$ -	\$ 181.04	\$ -	\$ -	\$ 568.96
Subtotal 1	\$ 1,900.00	\$ 46.63	\$ 721.06	\$ -	\$ 50.00	\$ 1,228.94
<i>Building Up The Body</i>						
Discipleship Resources	\$ 3,500.00	\$ 53.51	\$ 4,261.92	\$ -	\$ -	\$ (761.92)
Leadership Training	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Men's Ministry	\$ 250.00	\$ -	\$ 121.96	\$ 25.00	\$ 177.00	\$ 305.04
Ladies' Ministry	\$ 400.00	\$ -	\$ 170.85	\$ -	\$ 150.00	\$ 379.15
Youth Ministry	\$ 2,700.00	\$ 765.57	\$ 3,610.64	\$ 220.00	\$ 1,320.00	\$ 409.36
Children's Ministry	\$ 1,350.00	\$ -	\$ 570.15	\$ -	\$ 735.00	\$ 1,514.85
Gifts & Promotions	\$ 400.00	\$ -	\$ 264.51	\$ -	\$ -	\$ 135.49
Memorial Flowers	\$ 600.00	\$ -	\$ 85.00	\$ -	\$ -	\$ 515.00
Hospitality	\$ 1,450.00	\$ -	\$ 1,161.94	\$ -	\$ 580.00	\$ 868.06
Scholarships	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 3,117.86	\$ 1,617.86
Subtotal 2	\$ 11,400.00	\$ 819.08	\$ 11,746.97	\$ 245.00	\$ 6,079.86	\$ 5,732.89
<i>Shining Out the Light</i>						
Missions Activities	\$ 3,000.00	\$ 45.00	\$ 4,335.02	\$ 316.00	\$ 2,920.10	\$ 1,585.08
Vacation Bible School	\$ 1,500.00	\$ -	\$ 790.32	\$ -	\$ 175.00	\$ 884.68
Cooperative Program 8%	\$ 14,027.00	\$ -	\$ 9,661.49	\$ -	\$ -	\$ 4,365.51
Heartland Baptist Association 4%	\$ 7,014.00	\$ -	\$ 4,830.76	\$ -	\$ -	\$ 2,183.24
Baptist Children's Home 3%	\$ 5,260.00	\$ -	\$ 3,623.07	\$ -	\$ 195.00	\$ 1,831.93
Menard Co. Food Pantry	\$ 500.00	\$ -	\$ 328.00	\$ -	\$ -	\$ 172.00
WLUJ	\$ 500.00	\$ -	\$ 287.00	\$ -	\$ -	\$ 213.00
Inner City Mission	\$ 500.00	\$ -	\$ 328.00	\$ -	\$ -	\$ 172.00
IBSA Minister's Relief	\$ 500.00	\$ -	\$ 328.00	\$ -	\$ -	\$ 172.00
Benevolence	\$ -	\$ 164.50	\$ 998.11	\$ -	\$ 1,128.06	\$ 129.95
Love Offering	\$ -	\$ -	\$ 850.00	\$ -	\$ 850.00	\$ -
Cru (Lee & Emily Ruppel)	\$ 500.00	\$ 41.00	\$ 369.00	\$ -	\$ -	\$ 131.00
Lottie Moon	\$ -	\$ -	\$ 306.30	\$ -	\$ 306.30	\$ -
Annie Armstrong	\$ -	\$ -	\$ 1,568.55	\$ -	\$ 1,568.55	\$ -
Subtotal 3	\$ 33,301.00	\$ 250.50	\$ 28,603.62	\$ 316.00	\$ 7,143.01	\$ 11,840.39

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Office & Administration						
Pastor's Salary	\$ 40,059.00	\$ 2,433.80	\$ 23,896.32	\$ -	\$ -	\$ 16,162.68
Pastor's Housing Allowance	\$ 5,200.00	\$ 400.00	\$ 3,900.00	\$ -	\$ -	\$ 1,300.00
Pastor's Health Insurance	\$ 8,148.00	\$ 25.00	\$ 6,086.00	\$ -	\$ -	\$ 2,062.00
Pastor's Retirement	\$ 7,644.00	\$ 637.00	\$ 5,733.00	\$ -	\$ -	\$ 1,911.00
Pastor's Professional Expenses	\$ 2,000.00	\$ 411.01	\$ 1,651.65	\$ -	\$ -	\$ 348.35
Ministry Assistant/Secretary	\$ 13,000.00	\$ 741.98	\$ 6,471.60	\$ -	\$ -	\$ 6,528.40
Custodial Services	\$ 9,583.00	\$ 588.41	\$ 5,459.73	\$ -	\$ -	\$ 4,123.27
Payroll Withholdings	\$ 1,424.00	\$ 1,057.80	\$ 11,639.13	\$ -	\$ -	\$ (10,215.13)
Church Secretary Fill-In	\$ 550.00	\$ 66.00	\$ 582.44	\$ -	\$ -	\$ (32.44)
Guest Speaker Honorarium	\$ 500.00	\$ -	\$ 225.00	\$ -	\$ -	\$ 275.00
Bookkeeper Honorarium	\$ 2,750.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,750.00
Office Administration	\$ 3,016.00	\$ 421.59	\$ 2,923.98	\$ -	\$ -	\$ 92.02
Subtotal 4	\$ 93,874.00	\$ 6,782.59	\$ 69,568.85	\$ -	\$ -	\$ 24,305.15
Operating Expenses						
Church Utilities	\$ 13,000.00	\$ 70.21	\$ 6,127.92	\$ -	\$ -	\$ 6,872.08
Church Insurance	\$ 8,732.00	\$ -	\$ 6,028.73	\$ -	\$ -	\$ 2,703.27
Church Maintenance	\$ 6,000.00	\$ 38.00	\$ 4,368.38	\$ -	\$ -	\$ 1,631.62
Landscape Services	\$ 1,637.00					
Parsonage Utilities	\$ -	\$ 306.29	\$ 2,121.65	\$ -	\$ -	\$ (2,121.65)
Parsonage Maintenance	\$ -	\$ -	\$ 1,392.98	\$ -	\$ -	\$ (1,392.98)
Capital Improvements 5%	\$ 4,000.00	\$ 1,715.95	\$ 1,715.95	\$ 3,000.00	\$ 3,000.00	\$ 5,284.05
Vehicle Operations	\$ 1,500.00	\$ 112.50	\$ 1,071.90	\$ -	\$ -	\$ 428.10
Subtotal 5	\$ 34,869.00	\$ 2,242.95	\$ 22,827.51	\$ 3,000.00	\$ 3,000.00	\$ 15,041.49
Subtotal	\$ 175,344.00	\$ 10,141.75	\$ 133,468.01	\$ 3,561.00	\$ 16,272.87	\$ 58,148.86
General Funds	\$ 175,344.00	\$ 6,453.68	\$ 119,359.62	\$ 15,882.50	\$ 127,477.63	\$ 8,118.01
Total Based on Annual Budget	\$ 175,344.00	\$ 10,141.75	\$ 133,468.01	\$ 19,443.50	\$ 143,750.50	\$ 61,663.49