

**First Baptist Church of Petersburg
Budget Report October 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	\$ -	\$ 54.62	\$ -	\$ -	\$ 95.38
Special Worship Events	\$ 750.00	\$ -	\$ 181.04	\$ -	\$ -	\$ 568.96
Subtotal 1	\$ 1,900.00	\$ -	\$ 721.06	\$ -	\$ 50.00	\$ 1,228.94
<i>Building Up The Body</i>						
Discipleship Resources	\$ 3,500.00	\$ 990.58	\$ 5,252.50	\$ -	\$ -	\$ (1,752.50)
Leadership Training	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Men's Ministry	\$ 250.00	\$ 11.57	\$ 133.53	\$ 42.00	\$ 219.00	\$ 335.47
Ladies' Ministry	\$ 400.00	\$ -	\$ 170.85	\$ -	\$ 150.00	\$ 379.15
Youth Ministry	\$ 2,700.00	\$ -	\$ 3,610.64	\$ 235.00	\$ 1,635.00	\$ 724.36
Children's Ministry	\$ 1,350.00	\$ 416.95	\$ 987.10	\$ -	\$ 735.00	\$ 1,097.90
Gifts & Promotions	\$ 400.00	\$ -	\$ 264.51	\$ -	\$ -	\$ 135.49
Memorial Flowers	\$ 600.00	\$ -	\$ 85.00	\$ -	\$ -	\$ 515.00
Hospitality	\$ 1,450.00	\$ 161.83	\$ 1,323.77	\$ -	\$ 580.00	\$ 706.23
Scholarships	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 3,117.86	\$ 1,617.86
Subtotal 2	\$ 11,400.00	\$ 1,580.93	\$ 13,327.90	\$ 277.00	\$ 6,436.86	\$ 4,508.96
<i>Shining Out the Light</i>						
Missions Activities	\$ 3,000.00	\$ 514.88	\$ 4,849.90	\$ 70.00	\$ 2,990.10	\$ 1,140.20
Vacation Bible School	\$ 1,500.00	\$ -	\$ 790.32	\$ -	\$ 175.00	\$ 884.68
Cooperative Program 8%	\$ 14,027.00	\$ 770.61	\$ 10,432.10	\$ -	\$ -	\$ 3,594.90
Heartland Baptist Association 4%	\$ 7,014.00	\$ 371.80	\$ 5,202.56	\$ -	\$ -	\$ 1,811.44
Baptist Children's Home 3%	\$ 5,260.00	\$ 278.86	\$ 3,901.93	\$ -	\$ 195.00	\$ 1,553.07
Menard Co. Food Pantry	\$ 500.00	\$ 41.00	\$ 369.00	\$ -	\$ -	\$ 131.00
WLUJ	\$ 500.00	\$ 82.00	\$ 369.00	\$ -	\$ -	\$ 131.00
Inner City Mission	\$ 500.00	\$ 41.00	\$ 369.00	\$ -	\$ -	\$ 131.00
IBSA Minister's Relief	\$ 500.00	\$ 41.00	\$ 369.00	\$ -	\$ -	\$ 131.00
Benevolence	\$ -	\$ 150.92	\$ 1,149.03	\$ 507.00	\$ 1,635.06	\$ 486.03
Love Offering	\$ -	\$ -	\$ 850.00	\$ -	\$ 850.00	\$ -
Cru (Lee & Emily Ruppel)	\$ 500.00	\$ 41.00	\$ 410.00	\$ -	\$ -	\$ 90.00
Lottie Moon	\$ -	\$ -	\$ 306.30	\$ -	\$ 306.30	\$ -
Annie Armstrong	\$ -	\$ -	\$ 1,568.55	\$ -	\$ 1,568.55	\$ -
Subtotal 3	\$ 33,301.00	\$ 2,333.07	\$ 30,936.69	\$ 577.00	\$ 7,720.01	\$ 10,084.32

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Office & Administration						
Pastor's Salary	\$ 40,059.00	\$ 3,851.85	\$ 33,895.70	\$ -	\$ -	\$ 6,163.30
Pastor's Housing Allowance	\$ 5,200.00	\$ 500.00	\$ 4,400.00	\$ -	\$ -	\$ 800.00
Pastor's Health Insurance	\$ 8,148.00	\$ 679.00	\$ 6,765.00	\$ -	\$ -	\$ 1,383.00
Pastor's Retirement	\$ 7,644.00	\$ 637.00	\$ 6,370.00	\$ -	\$ -	\$ 1,274.00
Pastor's Professional Expenses	\$ 2,000.00	\$ 273.14	\$ 1,924.79	\$ -	\$ -	\$ 75.21
Ministry Assistant/Secretary	\$ 13,000.00	\$ 1,250.00	\$ 10,750.00	\$ -	\$ -	\$ 2,250.00
Custodial Services	\$ 9,583.00	\$ 812.85	\$ 8,236.41	\$ -	\$ -	\$ 1,346.59
Payroll Withholdings	\$ 1,424.00	\$ 77.47	\$ 1,238.16	\$ -	\$ -	\$ 185.84
Church Secretary Fill-In	\$ 550.00	\$ 33.00	\$ 615.44	\$ -	\$ -	\$ (65.44)
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	\$ 775.09	\$ 3,699.07	\$ -	\$ -	\$ (683.07)
Subtotal 4	\$ 93,874.00	\$ 8,889.40	\$ 79,119.57	\$ -	\$ -	\$ 14,754.43
Operating Expenses						
Church Utilities	\$ 13,000.00	\$ 598.48	\$ 6,726.40	\$ -	\$ -	\$ 6,273.60
Church Insurance	\$ 8,732.00	\$ -	\$ 6,028.73	\$ -	\$ -	\$ 2,703.27
Church Maintenance	\$ 6,000.00	\$ 1,460.09	\$ 5,828.47	\$ -	\$ -	\$ 171.53
Landscape Services	\$ 1,637.00					
Parsonage Utilities	\$ -	\$ 293.54	\$ 2,415.19	\$ -	\$ -	\$ (2,415.19)
Parsonage Maintenance	\$ -	\$ -	\$ 1,392.98	\$ -	\$ -	\$ (1,392.98)
Capital Improvements 5%	\$ 4,000.00	\$ -	\$ 1,715.95	\$ -	\$ 3,000.00	\$ 5,284.05
Vehicle Operations	\$ 1,500.00	\$ 28.49	\$ 1,100.39	\$ -	\$ -	\$ 399.61
Subtotal 5	\$ 34,869.00	\$ 2,380.60	\$ 25,208.11	\$ -	\$ 3,000.00	\$ 12,660.89
Subtotal	\$ 175,344.00	\$ 15,184.00	\$ 149,313.33	\$ 854.00	\$ 17,206.87	\$ 43,237.54
General Funds	\$ 175,344.00	\$ 15,523.08	\$ 134,882.70	\$ 17,326.97	\$ 144,804.60	\$ 9,921.90
Total Based on Annual Budget	\$ 175,344.00	\$ 15,184.00	\$ 149,313.33	\$ 18,180.97	\$ 162,011.47	\$ 47,045.71