

First Baptist Church of Petersburg

Financial Summary October 2017

	Current Year	Previous Year	Difference
<i>Current Month Summary</i>			
General Fund Beginning Balance	\$ 21,242.78		
Undesignated Offerings	\$ 17,326.97		
General Expenses	\$ 15,523.08		
Designated Offerings			
<i>Benevolence</i>	\$ 507.00		
<i>FP4H</i>	\$ 70.00		
<i>Disaster Relief</i>	\$ 1,110.00		
<i>Safehouse</i>	\$ 35.00		
<i>Youth (Youth Encounter)</i>	\$ 195.00		
<i>Youth (Illinois Changers)</i>	\$ 40.00		
<i>Men's Ministry</i>	\$ 42.00		
Designated Offerings Monthly Total	\$ 1,999.00		
General Fund Ending Balance	\$ 25,045.67		
<i>YTD Summary</i>			
Undesignated Offerings	\$ 144,804.60		
Designated Offerings	\$ 17,206.87		
Total Offerings	\$ 162,011.47		
Annual Budget	\$ 175,344.00		
YTD Budget Expenses	\$ 149,313.33		
Remaining Budget Balance	\$ 43,237.54		
<i>Memorials</i>			
Karen Holliday Memorial (2016-2017)	\$ 2,230.00		
<i>Account Balances</i>			
Damon Scholarship Fund	\$ 22,320.79		
Baptist Foundation Of Illinois	\$ 1,500.00		
General Fund Account	\$ 25,045.67		
Capital Improvements Savings Account	\$ 11,147.36		
Total Funds	\$ 60,013.82		