

First Baptist Church

Statement of Financial Position

October 31, 2020

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Balance Last Month</u>	<u>This Month Change</u>	<u>Year to Date Change</u>
<b>Assets</b>					
<b>Cash &amp; Checking Accounts</b>					
1002 General Fund - First Financial	43,481.08	57,160.77	57,272.97	(112.20)	13,679.69
<b>Savings &amp; Investments</b>					
1003 Hilliard Lyons	418,565.44	406,580.58	437,325.91	(30,745.33)	(11,984.86)
<b>Total Assets:</b>	<u>462,046.52</u>	<u>463,741.35</u>	<u>494,598.88</u>	<u>(30,857.53)</u>	<u>1,694.83</u>
<b>Liabilities</b>					
<b>Payroll Withholdings</b>					
2003 Payroll W/H- Federal	0.00	0.00	0.00	0.00	0.00
2004 Payroll W/H - State	0.00	0.00	0.00	0.00	0.00
2005 Payroll W/H - FICA	0.00	0.00	0.00	0.00	0.00
Payroll Withholdings Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Long Term Debt</b>					
2007 Anchor State Bank loan	59,989.34	32,114.54	57,560.16	(25,445.62)	(27,874.80)
<b>Total Liabilities:</b>	<u>59,989.34</u>	<u>32,114.54</u>	<u>57,560.16</u>	<u>(25,445.62)</u>	<u>(27,874.80)</u>
<b>Total Net Assets:</b>	<u>402,057.18</u>	<u>431,626.81</u>	<u>437,038.72</u>	<u>(5,411.91)</u>	<u>29,569.63</u>

# First Baptist Church

## Statement of Activities

October 31, 2020

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Annual Budget vs. YTD Actual</u>
<b>Income</b>						
Offerings Totals:	18,875.50	22,587.31	208,063.16	225,873.10	271,047.72	(62,984.56)
Mission Income Totals:	2,332.92	2,791.69	25,233.66	27,916.90	33,500.28	(8,266.62)
Other Income Totals:	27,816.20	2,752.00	50,778.12	27,520.00	33,024.00	17,754.12
LOGOS Totals:	230.00	425.00	2,613.00	4,250.00	5,100.00	(2,487.00)
In & Out/Special Offerings Totals:	675.87	0.00	5,849.28	0.00	0.00	5,849.28
Income Totals:	<u>49,930.49</u>	<u>28,556.00</u>	<u>292,537.22</u>	<u>285,560.00</u>	<u>342,672.00</u>	<u>(50,134.78)</u>
<b>Expense</b>						
Administration Totals:	1,603.98	1,010.42	9,113.67	10,104.16	12,125.00	3,011.33
Pastoral Totals:	8,020.82	8,197.50	79,748.08	81,975.00	98,370.00	18,621.92
Personnel Totals:	7,085.27	8,361.42	72,691.91	81,768.16	98,491.00	25,799.09
Worship Totals:	784.53	816.67	2,831.31	8,166.66	9,800.00	7,168.69
Stewardship Totals:	0.00	29.17	0.00	291.66	350.00	350.00
Christian Education Totals:	0.00	1,225.01	3,178.77	12,249.98	14,700.00	11,521.23
LOGOS Totals:	28.94	658.34	927.71	6,583.32	7,900.00	6,972.29
Growth Totals:	0.00	183.33	118.24	1,833.34	2,200.00	2,081.76
Family Care Totals:	0.00	72.92	(7.21)	729.16	875.00	882.21
Missions Totals:	0.00	2,789.05	13,403.09	27,890.61	33,488.71	20,065.62
Physical Plant Totals:	6,916.41	9,391.65	75,473.52	93,916.70	112,700.00	37,226.48
Other Expense Totals:	490.18	1,279.17	2,977.62	5,291.66	5,350.00	2,372.38
In & Out/Special Offerings Totals:	0.00	0.00	3,948.90	0.00	0.00	(3,948.90)
Expense Totals:	<u>24,930.13</u>	<u>34,014.65</u>	<u>264,205.61</u>	<u>330,800.41</u>	<u>396,329.71</u>	<u>132,124.10</u>
<b>Income - Expense:</b>	<u>25,000.36</u>	<u>(5,458.65)</u>	<u>28,331.61</u>	<u>(45,240.41)</u>	<u>(53,657.71)</u>	<u>81,989.32</u>