

First Baptist Garner
Rev & Exp-Church Report

Date Range: Jan 1st 2025 - Jan 31st 2025 | Filtered by: Fund

| Accounts | MTD Actual | YTD Actual | Annual Budget | % of Annual Budget Used |
|----------------------------------|------------------------|----------------------|------------------------|--------------------------------|
| Revenues | | | | |
| OFFERINGS INCOME | 86,494.13 | 130,606.83 | 1,110,000.00 | 11.77 % |
| Total Revenues | \$ 86,494.13 | \$ 130,606.83 | \$ 1,110,000.00 | 11.77 % |
| Expenses | | | | |
| MISSIONS MINISTRY | 11,590.50 | 12,790.50 | 142,875.00 | 8.95 % |
| PROGRAM MINISTRIES | | | | |
| NEXTGen Ministries | 4,600.00 | 4,600.00 | 40,650.00 | 11.32 % |
| Adult Ministries | 96.00 | 96.00 | 5,595.00 | 1.72 % |
| Worship Ministries | 2,942.33 | 3,072.33 | 30,000.00 | 10.24 % |
| Other Program Ministries | 1,613.11 | 1,642.63 | 29,441.04 | 5.58 % |
| Total PROGRAM MINISTRIES | 9,251.44 | 9,410.96 | 105,686.04 | 8.90 % |
| ADMINISTRATION MINISTRIES | | | | |
| Ministry Related Reimbursement | (63.80) | 100.59 | 18,750.00 | 0.54 % |
| Salaries Ministerial Staff | 35,195.28 | 35,195.28 | 373,170.92 | 9.43 % |
| Salaries Support Staff | 11,133.82 | 11,133.82 | 118,218.41 | 9.42 % |
| Other Personnel Costs | 8,329.66 | 8,629.66 | 115,806.35 | 7.45 % |
| Total ADMINISTRATION MINISTRIES | 54,594.96 | 55,059.35 | 625,945.68 | 8.80 % |
| SUPPORT MINISTRIES | | | | |
| Office & Administrative | 3,119.99 | 3,119.99 | 30,871.41 | 10.11 % |
| Technology | 369.90 | 369.90 | 9,000.00 | 4.11 % |
| Properties | 38,371.54 | 40,728.97 | 195,621.87 | 20.82 % |
| Total SUPPORT MINISTRIES | 41,861.43 | 44,218.86 | 235,493.28 | 18.78 % |
| Total Expenses | \$ 117,298.33 | \$ 121,479.67 | \$ 1,110,000.00 | 10.94 % |
| Net Total | (\$ 30,804.20) | \$ 9,127.16 | \$ 0.00 | 0.00 % |

First Baptist Garner
Balance Sheet-Church

As of: Jan 31st 2025 | Filtered by: Fund

Assets

CURRENT ASSETS

Fidelity General Checking

| | |
|-------------------------------------|------------|
| 1-1010 Fidelity Operating Checking | 189,574.49 |
| 1-1012 Fidelity Designated Checking | 78,759.46 |

| | |
|---------------------------------|------------|
| Total Fidelity General Checking | 268,333.95 |
|---------------------------------|------------|

Fidelity MM Account

| | |
|-----------------------------|------------|
| 1-1014 PPP Funds | 106,596.40 |
| 1-1015 Money Market Reserve | 207,992.03 |

| | |
|---------------------------|------------|
| Total Fidelity MM Account | 314,588.43 |
|---------------------------|------------|

Investments & Savings

| | |
|-------------------------------------|-----------|
| 1-1030 KS Bank CD--Contingency Fund | 55,000.00 |
| 1-1031 Steward Wealth Strategies | 60,007.47 |

| | |
|-----------------------------|------------|
| Total Investments & Savings | 115,007.47 |
|-----------------------------|------------|

E3:20 Accounts

| | |
|-----------------------------------|------------|
| 1-1017 E3:20 Money Market | 406,671.14 |
| 1-1018 LPL Financial #1 | 984,486.09 |
| 1-1019 LPL Financial #2 | 327,750.00 |
| 1-1021 United Comm Bank CD--E3:20 | 250,000.00 |
| 1-1023 KS Bank CD--E3:20 | 250,000.00 |

| | |
|----------------------|--------------|
| Total E3:20 Accounts | 2,218,907.23 |
|----------------------|--------------|

| | |
|----------------------|--------------|
| Total CURRENT ASSETS | 2,916,837.08 |
|----------------------|--------------|

RECEIVABLES

| | |
|--------------------------------------|-----------|
| 1-1300 Wake County Sales Tax--7.25% | 49,511.38 |
| 1-1305 Johnston Cty Sales Tax--6.75% | 734.13 |
| 1-1310 Food Tax | 557.83 |
| 1-1315 Brunswick Cty Sales Tax | 18.79 |

| | |
|-------------------|-----------|
| Total RECEIVABLES | 50,822.13 |
|-------------------|-----------|

PREPAIDS

| | |
|-------------------------|----------|
| 1-1400 Prepaid Expenses | (0.20) |
|-------------------------|----------|

| | |
|----------------|----------|
| Total PREPAIDS | (0.20) |
|----------------|----------|

Total Assets

\$ 2,967,659.01

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

| | |
|--|--------|
| 1-2046 Guidestone Health Insurance Payable | 534.55 |
| 1-2064 Guidestone Other Ins. Payable | 481.80 |
| 1-2065 Guidestone Retirement Payable | 633.04 |

| | |
|---------------------------|----------|
| Total CURRENT LIABILITIES | 1,649.39 |
|---------------------------|----------|

| | |
|-------------------|----------|
| Total Liabilities | 1,649.39 |
|-------------------|----------|

Net Assets

| | |
|----------------------------|--------------|
| Without Donor Restrictions | 239,571.39 |
| With Donor Restrictions | 2,726,438.23 |

| | |
|------------------|--------------|
| Total Net Assets | 2,966,009.62 |
|------------------|--------------|

Total Liabilities & Net Assets

\$ 2,967,659.01