

First Baptist Garner
Rev & Exp-Church Report

Date Range: Oct 1st 2024 - Oct 31st 2024 | Filtered by: Fund

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues				
OFFERINGS INCOME	146,323.53	1,049,861.35	1,452,562.33	72.28 %
Total Revenues	\$ 146,323.53	\$ 1,049,861.35	\$ 1,452,562.33	72.28 %
Expenses				
MISSIONS MINISTRY	18,906.55	153,144.76	193,937.64	78.97 %
PROGRAM MINISTRIES				
NEXTGen Ministries	4,948.30	47,715.95	49,000.00	97.38 %
Adult Ministries	0.00	1,300.13	8,350.00	15.57 %
Worship Ministries	(256.52)	11,356.28	42,000.00	27.04 %
Other Program Ministries	2,442.68	26,089.58	44,570.72	58.54 %
Total PROGRAM MINISTRIES	7,134.46	86,461.94	143,920.72	60.08 %
ADMINISTRATION MINISTRIES				
Ministry Related Reimbursement	584.18	8,421.54	27,500.00	30.62 %
Salaries Ministerial Staff	40,066.44	405,354.32	480,797.60	84.31 %
Salaries Support Staff	10,708.33	100,954.10	135,158.75	74.69 %
Other Personnel Costs	10,553.56	109,549.90	166,629.14	65.74 %
Total ADMINISTRATION MINISTRIES	61,912.51	624,279.86	810,085.49	77.06 %
SUPPORT MINISTRIES				
Office & Administrative	3,415.35	30,239.48	38,634.48	78.27 %
Technology	730.17	8,419.66	14,000.00	60.14 %
Properties	42,885.05	245,596.59	251,984.00	97.47 %
Total SUPPORT MINISTRIES	47,030.57	284,255.73	304,618.48	93.32 %
Total Expenses	\$ 134,984.09	\$ 1,175,859.29	\$ 1,452,562.33	80.95 %
Net Total	\$ 11,339.44	(\$ 125,997.94)	\$ 0.00	0.00 %

Balance Sheet-Church

As of: Oct 31st 2024 | Includes Open Transactions | Filtered by: Fund

Assets

CURRENT ASSETS

Fidelity General Checking

1-1010 Fidelity Operating Checking	133,685.14
1-1012 Fidelity Designated Checking	127,380.25

Total Fidelity General Checking	261,065.39
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Fidelity MM Account

1-1014 PPP Funds	106,596.40
1-1015 Money Market Reserve	205,540.02

Total Fidelity MM Account	312,136.42
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Investments & Savings

1-1030 KS Bank CD--Contingency Fund	55,000.00
1-1031 Steward Wealth Strategies	55,819.36

Total Investments & Savings	110,819.36
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E3:20 Accounts

1-1017 E3:20 Money Market	438,195.05
1-1018 LPL Financial #1	978,860.49
1-1019 LPL Financial #2	299,559.79
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	2,216,615.33
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Total CURRENT ASSETS	2,900,636.50
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RECEIVABLES

1-1300 Wake County Sales Tax--7.25%	41,440.47
1-1305 Johnston Cty Sales Tax--6.75%	732.74
1-1310 Food Tax	533.06
1-1315 Brunswick Cty Sales Tax	18.79

Total RECEIVABLES	42,725.06
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Total Assets

\$ 2,943,361.56

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

1-2046 Guidestone Health Insurance Payable	600.54
1-2064 Guidestone Other Ins. Payable	477.37
1-2065 Guidestone Retirement Payable	602.04

Total CURRENT LIABILITIES	1,679.95
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Total Liabilities	1,679.95
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Net Assets

Without Donor Restrictions	174,730.25
With Donor Restrictions	2,766,951.36

Total Net Assets	2,941,681.61
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Total Liabilities & Net Assets

\$ 2,943,361.56