## First Baptist Garner Rev & Exp-Church Report

Date Range: Sep 1st 2024 - Sep 30th 2024 | Filtered by: Fund

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues				
OFFERINGS INCOME	107,807.44	903,537.82	1,452,562.33	62.20 %
Total Revenues	\$ 107,807.44	\$ 903,537.82	\$ 1,452,562.33	62.20 %
Expenses				
MISSIONS MINISTRY	14,733.44	134,238.21	193,937.64	69.22 %
PROGRAM MINISTRIES				
NEXTGen Ministries	2,449.68	42,767.65	49,000.00	87.28 %
Adult Ministries	(59.96)	1,300.13	8,350.00	15.57 %
Worship Ministries	0.00	11,612.80	42,000.00	27.65 %
Other Program Ministries	6,121.04	23,646.90	44,570.72	53.05 %
Total PROGRAM MINISTRIES	8,510.76	79,327.48	143,920.72	55.12 %
ADMINISTRATION MINISTRIES				
Ministry Related Reimbursement	1,217.56	7,837.36	27,500.00	28.50 %
Salaries Ministerial Staff	40,066.44	365,287.88	480,797.60	75.98 %
Salaries Support Staff	10,532.20	90,245.77	135,158.75	66.77 %
Other Personnel Costs	10,523.24	98,996.34	166,629.14	59.41%
Total ADMINISTRATION MINISTRIES	62,339.44	562,367.35	810,085.49	69.42 %
SUPPORT MINISTRIES				
Office & Administrative	3,828.19	26,824.13	38,634.48	69.43 %
Technology	715.18	7,689.49	14,000.00	54.92 %
Properties	15,185.85	202,711.54	251,984.00	80.45 %
Total SUPPORT MINISTRIES	19,729.22	237,225.16	304,618.48	77.88 %
Total Expenses	\$ 105,312.86	\$ 1,040,875.20	\$ 1,452,562.33	71.66 %
Net Total	\$ 2,494.58	(\$137,337.38)	\$ 0.00	0.00 %

As of: Sep 30th 2024 | Filtered by: Fund

CURRENT ASSETS         Fidelity General Checking       121,600.         1-1012 Fidelity Designated Checking       130,868.         1-1013 Gen Checking MMO       211.         Total Fidelity Meneral Checking       252,679.         Fidelity MM Account         1-1014 PPP Funds       106,596.         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.         1-1030 KS Bank CDContingency Fund       55,000.         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       104,465.         E3:20 Accounts       431,092.         1-1018 LPL Financial #1       977,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.         1-1023 KS Bank CDE3:20       250,000.         Total CURRENT ASSETS       2,210,507.0         RECEIVABLES       1-1300 Wake County Sales Tax7.25%       39,765.         1-1305 Johnston Cty Sales Tax6.75%       731.         1-1315 Brunswick Cty Sales Tax       483.         1-1315 Brunswick Cty Sales Tax       18.
1-1010 Fidelity Operating Checking       121,600.         1-1012 Fidelity Designated Checking       130,868.         1-1013 Gen Checking MMO       211.         Total Fidelity General Checking       252,679.         Fidelity MM Account       106,596.         1-1014 PPP Funds       106,596.         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.         1-1030 KS Bank CDContingency Fund       55,000.         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       104,465.         E3:20 Accounts       29,693.         1-1017 E3:20 Money Market       431,092.         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.         Total E3:20 Accounts       2,210,507.         Total CURRENT ASSETS       2,878,090.         RECEIWABLES       2,878,090.         1-1300 Wake County Sales Tax7.25%       39,765.         1-1305 Johnston Cty Sales Tax6.75%       731.         1-1310 Food Tax       483.
1-1012 Fidelity Designated Checking       130,868.6         1-1013 Gen Checking MMO       211.         Total Fidelity General Checking       252,679.6         Fidelity MM Account       106,596.         1-1014 PPP Funds       106,596.         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.0         1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       431,092.0         1-1017 E3:20 Money Market       431,092.0         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total CURRENT ASSETS       2,878,090.         RECEIVABLES       2,878,090.         1-1300 Wake County Sales Tax7.25%       39,765.         1-1305 Johnston Cty Sales Tax6.75%       731.4         1-1310 Food Tax       483.0
1-1013 Gen Checking MMO       211.         Total Fidelity General Checking       252,679.4         Fidelity MM Account       106,596.         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.0         1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       1-1017 E3:20 Money Market       431,092.0         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total CURRENT ASSETS       2,878,090.         RECEIVABLES       1-1300 Wake County Sales Tax7.25%       39,765.1         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
Total Fidelity General Checking       252,679.6         Fidelity MM Account       1-1014 PPP Funds       106,596.6         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       ***         1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       ***         1-1017 E3:20 Money Market       431,092.4         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total CURRENT ASSETS       2,878,090.         RECEIVABLES       1-1300 Wake County Sales Tax7.25%       39,765.5         1-1305 Johnston Cty Sales Tax6.75%       731.4         1-1310 Food Tax       483.4
Fidelity MM Account       1-1014 PPP Funds       106,596.4         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.0         1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       1-1017 E3:20 Money Market       431,092.4         1-1018 LPL Financial #1       979,721.       1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0       1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0       250,000.0         Total CURRENT ASSETS       2,878,090.5         RECEIVABLES       1-1300 Wake County Sales Tax7.25%       39,765.5         1-1305 Johnston Cty Sales Tax6.75%       731.4         1-1310 Food Tax       483.4
1-1014 PPP Funds       106,596.         1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       55,000.0         1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       431,092.         1-1017 E3:20 Money Market       431,092.         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0         Total CURRENT ASSETS       2,878,090.5         RECEIVABLES       39,765.5         1-1300 Wake County Sales Tax7.25%       39,765.5         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
1-1015 Money Market Reserve       203,841.         Total Fidelity MM Account       310,438.         Investments & Savings       1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       1-1017 E3:20 Money Market       431,092.4         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0         Total CURRENT ASSETS       2,878,090.0         RECEIVABLES       39,765.         1-1300 Wake County Sales Tax7.25%       39,765.         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
Total Fidelity MM Account       310,438.         Investments & Savings       1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       1-1017 E3:20 Money Market       431,092.9         1-1018 LPL Financial #1       979,721.         1-1019 LPL Financial #2       299,693.         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0         Total CURRENT ASSETS       2,878,090.0         RECEIVABLES       39,765.         1-1300 Wake County Sales Tax7.25%       39,765.         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
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1-1030 KS Bank CDContingency Fund       55,000.0         1-1031 Steward Wealth Strategies       49,465.1         Total Investments & Savings       104,465.1         E3:20 Accounts       1-1017 E3:20 Money Market         1-1018 LPL Financial #1       979,721.1         1-1019 LPL Financial #2       299,693.1         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0         Total CURRENT ASSETS       2,878,090.0         RECEIVABLES       39,765.0         1-1300 Wake County Sales Tax7.25%       39,765.0         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
1-1031 Steward Wealth Strategies       49,465.         Total Investments & Savings       104,465.         E3:20 Accounts       31,092.6         1-1017 E3:20 Money Market       431,092.6         1-1018 LPL Financial #1       979,721.3         1-1019 LPL Financial #2       299,693.3         1-1021 United Comm Bank CDE3:20       250,000.0         1-1023 KS Bank CDE3:20       250,000.0         Total E3:20 Accounts       2,210,507.0         Total CURRENT ASSETS       2,878,090.         RECEIVABLES       39,765.0         1-1300 Wake County Sales Tax7.25%       39,765.0         1-1305 Johnston Cty Sales Tax6.75%       731.0         1-1310 Food Tax       483.0
Total Investments & Savings       104,465.7         E3:20 Accounts       431,092.6         1-1017 E3:20 Money Market       431,092.6         1-1018 LPL Financial #1       979,721.3         1-1019 LPL Financial #2       299,693.3         1-1021 United Comm Bank CDE3:20       250,000.6         1-1023 KS Bank CDE3:20       250,000.6         Total E3:20 Accounts       2,210,507.6         Total CURRENT ASSETS       2,878,090.8         RECEIVABLES       39,765.6         1-1300 Wake County Sales Tax7.25%       39,765.6         1-1305 Johnston Cty Sales Tax6.75%       731.6         1-1310 Food Tax       483.8
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1-1017 E3:20 Money Market431,092.01-1018 LPL Financial #1979,721.31-1019 LPL Financial #2299,693.31-1021 United Comm Bank CDE3:20250,000.01-1023 KS Bank CDE3:20250,000.0Total E3:20 Accounts2,210,507.0Total CURRENT ASSETS2,878,090.0RECEIVABLES39,765.01-1300 Wake County Sales Tax7.25%39,765.01-1305 Johnston Cty Sales Tax6.75%731.01-1310 Food Tax483.0
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Total CURRENT ASSETS       2,878,090.5         RECEIVABLES       1-1300 Wake County Sales Tax7.25%       39,765.5         1-1305 Johnston Cty Sales Tax6.75%       731.6         1-1310 Food Tax       483.6
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1-1305 Johnston Cty Sales Tax6.75% 731.0 1-1310 Food Tax 483.0
1-1310 Food Tax 483.8
Total RECEIVABLES 40,999.
PREPAIDS
1-1400 Prepaid Expenses 46.
Total PREPAIDS 46.
Total Assets \$ 2,919,136.
Liabilities & Net Assets
Liabilities
CURRENT LIABILITIES
1-2046 Guidestone Health Insurance Payable 600.
1-2064 Guidestone Other Ins. Payable 478.8
1-2065 Guidestone Retirement Payable 602.0
Total CURRENT LIABILITIES 1,681.:
Total Liabilities 1,681.
Net Assets
Without Donor Restrictions 161,176.
With Donor Restrictions 2,756,278.
Total Net Assets 2,917,455.