

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 %

First Baptist Garner
Balance Sheet-Church

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

Assets

CURRENT ASSETS

Fidelity General Checking

1-1010 Fidelity Operating Checking	121,600.12
1-1012 Fidelity Designated Checking	130,868.01
1-1013 Gen Checking MMO	211.50

Total Fidelity General Checking 252,679.63

Fidelity MM Account

1-1014 PPP Funds	106,596.40
1-1015 Money Market Reserve	203,841.70

Total Fidelity MM Account 310,438.10

Investments & Savings

1-1030 KS Bank CD--Contingency Fund	55,000.00
1-1031 Steward Wealth Strategies	49,465.76

Total Investments & Savings 104,465.76

E3:20 Accounts

1-1017 E3:20 Money Market	431,092.62
1-1018 LPL Financial #1	979,721.31
1-1019 LPL Financial #2	299,693.12
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 2,210,507.05

Total CURRENT ASSETS 2,878,090.54

RECEIVABLES

1-1300 Wake County Sales Tax--7.25%	39,765.90
1-1305 Johnston Cty Sales Tax--6.75%	731.03
1-1310 Food Tax	483.80
1-1315 Brunswick Cty Sales Tax	18.79

Total RECEIVABLES 40,999.52

PREPAIDS

1-1400 Prepaid Expenses	46.76
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Total PREPAIDS 46.76

Total Assets

\$ 2,919,136.82

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

1-2046 Guidestone Health Insurance Payable	600.42
1-2064 Guidestone Other Ins. Payable	478.83
1-2065 Guidestone Retirement Payable	602.04

Total CURRENT LIABILITIES 1,681.29

Total Liabilities 1,681.29

Net Assets

Without Donor Restrictions	161,176.61
With Donor Restrictions	2,756,278.92

Total Net Assets 2,917,455.53

Total Liabilities & Net Assets

\$ 2,919,136.82