

First Baptist Garner
Rev & Exp-Church Report

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues				
OFFERINGS INCOME	103,663.89	293,891.16	1,110,000.00	26.48 %
Total Revenues	\$ 103,663.89	\$ 293,891.16	\$ 1,110,000.00	26.48 %
Expenses				
MISSIONS MINISTRY	10,613.21	35,169.93	142,875.00	24.62 %
PROGRAM MINISTRIES				
NEXTGen Ministries	2,322.74	9,943.50	40,650.00	24.46 %
Adult Ministries	0.00	451.97	5,595.00	8.08 %
Worship Ministries	1,307.35	5,459.98	30,000.00	18.20 %
Other Program Ministries	4,542.79	7,856.65	29,441.04	26.69 %
Total PROGRAM MINISTRIES	8,172.88	23,712.10	105,686.04	22.44 %
ADMINISTRATION MINISTRIES				
Ministry Related Reimbursement	2,842.88	4,445.03	18,750.00	23.71 %
Salaries Ministerial Staff	35,546.78	106,288.84	373,170.92	28.48 %
Salaries Support Staff	11,220.93	33,552.14	118,218.41	28.38 %
Other Personnel Costs	9,717.30	30,704.00	115,806.35	26.51 %
Total ADMINISTRATION MINISTRIES	59,327.89	174,990.01	625,945.68	27.96 %
SUPPORT MINISTRIES				
Office & Administrative	2,627.51	8,387.49	30,871.41	27.17 %
Technology	951.27	2,149.74	9,000.00	23.89 %
Properties	22,767.05	79,276.90	195,621.87	40.53 %
Total SUPPORT MINISTRIES	26,345.83	89,814.13	235,493.28	38.14 %
Total Expenses	\$ 104,459.81	\$ 323,686.17	\$ 1,110,000.00	29.16 %
Net Total	(\$ 795.92)	(\$ 29,795.01)	\$ 0.00	0.00 %

First Baptist Garner
Balance Sheet-Church

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

Assets

CURRENT ASSETS

Fidelity General Checking

1-1010 Fidelity Operating Checking	187,661.13
1-1012 Fidelity Designated Checking	135,748.76

Total Fidelity General Checking	323,409.89
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Fidelity MM Account

1-1014 PPP Funds	104,014.92
1-1015 Money Market Reserve	209,462.54

Total Fidelity MM Account	313,477.46
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Investments & Savings

1-1030 KS Bank CD--Contingency Fund	55,000.00
1-1031 Steward Wealth Strategies	61,709.15

Total Investments & Savings	116,709.15
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E3:20 Accounts

1-1017 E3:20 Money Market	356,415.05
1-1018 LPL Financial #1	993,018.20
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	2,177,183.25
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Total CURRENT ASSETS	2,930,779.75
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RECEIVABLES

1-1300 Wake County Sales Tax--7.25%	50,521.36
1-1305 Johnston Cty Sales Tax--6.75%	743.97
1-1310 Food Tax	605.62
1-1315 Brunswick Cty Sales Tax	18.79

Total RECEIVABLES	51,889.74
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Total Assets

\$ 2,982,669.49

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

1-2046 Guidestone Health Insurance Payable	534.57
1-2064 Guidestone Other Ins. Payable	481.86
1-2065 Guidestone Retirement Payable	633.08

Total CURRENT LIABILITIES	1,649.51
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Total Liabilities	1,649.51
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Net Assets

Without Donor Restrictions	237,901.36
With Donor Restrictions	2,743,118.62

Total Net Assets	2,981,019.98
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Total Liabilities & Net Assets

\$ 2,982,669.49