

First Baptist Garner  
**Rev & Exp-Church Report**

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Revenues</b>				
OFFERINGS INCOME	106,322.57	795,730.38	1,452,562.33	54.78 %
<b>Total Revenues</b>	<b>\$ 106,322.57</b>	<b>\$ 795,730.38</b>	<b>\$ 1,452,562.33</b>	<b>54.78 %</b>
<b>Expenses</b>				
MISSIONS MINISTRY	15,436.81	119,504.77	193,937.64	61.62 %
<b>PROGRAM MINISTRIES</b>				
NEXTGen Ministries	13,461.77	40,317.97	49,000.00	82.28 %
Adult Ministries	0.00	1,360.09	8,350.00	16.29 %
Worship Ministries	1,869.66	11,612.80	42,000.00	27.65 %
Other Program Ministries	2,232.07	17,525.86	44,570.72	39.32 %
Total PROGRAM MINISTRIES	17,563.50	70,816.72	143,920.72	49.21 %
<b>ADMINISTRATION MINISTRIES</b>				
Ministry Related Reimbursement	709.75	6,619.80	27,500.00	24.07 %
Salaries Ministerial Staff	44,756.36	325,221.44	480,797.60	67.64 %
Salaries Support Staff	10,532.20	79,713.57	135,158.75	58.98 %
Other Personnel Costs	10,577.94	88,473.10	166,629.14	53.10 %
Total ADMINISTRATION MINISTRIES	66,576.25	500,027.91	810,085.49	61.73 %
<b>SUPPORT MINISTRIES</b>				
Office & Administrative	2,137.19	22,995.94	38,634.48	59.52 %
Technology	1,346.59	6,974.31	14,000.00	49.82 %
Properties	20,503.88	187,525.69	251,984.00	74.42 %
Total SUPPORT MINISTRIES	23,987.66	217,495.94	304,618.48	71.40 %
<b>Total Expenses</b>	<b>\$ 124,059.22</b>	<b>\$ 935,562.34</b>	<b>\$ 1,452,562.33</b>	<b>64.41 %</b>
<b>Net Total</b>	<b>( \$ 17,736.65 )</b>	<b>( \$ 139,831.96 )</b>	<b>\$ 0.00</b>	<b>0.00 %</b>

E3:20 Funds Received this Month: \$1, 867.50  
 Tithe to Missions from Budget Donations: 1,063.22

First Baptist Garner  
**Balance Sheet-Church**

As of: Aug 31st 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 40,999.52

**PREPAIDS**

1-1400 Prepaid Expenses 46.76

Total PREPAIDS 46.76

**Total Assets** \$ 2,919,136.82

**Liabilities & Net Assets**

**Liabilities**

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

E3:20 Funds Received this Month: \$1, 867.50  
 Tithe to Missions from Budget Donations: 1,063.22