

First Baptist Garner  
**Balance Sheet-Church**

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

**Assets**

**CURRENT ASSETS**

**Fidelity General Checking**

1-1010 Fidelity Operating Checking	124,623.27
1-1012 Fidelity Designated Checking	131,825.46

Total Fidelity General Checking	256,448.73
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**Fidelity MM Account**

1-1014 PPP Funds	106,596.40
1-1015 Money Market Reserve	206,348.35

Total Fidelity MM Account	312,944.75
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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	439,666.31
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	2,218,086.59
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Total CURRENT ASSETS	2,898,299.43
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**RECEIVABLES**

1-1300 Wake County Sales Tax--7.25%	42,326.10
1-1305 Johnston Cty Sales Tax--6.75%	732.74
1-1310 Food Tax	536.88
1-1315 Brunswick Cty Sales Tax	18.79

Total RECEIVABLES	43,614.51
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**Total Assets**

**\$ 2,941,913.94**

**Liabilities & Net Assets**

**Liabilities**

**CURRENT LIABILITIES**

1-2046 Guidestone Health Insurance Payable	( 373.66 )
1-2064 Guidestone Other Ins. Payable	476.64
1-2065 Guidestone Retirement Payable	633.04

Total CURRENT LIABILITIES	736.02
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Total Liabilities	736.02
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**Net Assets**

Without Donor Restrictions	167,501.76
With Donor Restrictions	2,773,676.16

Total Net Assets	2,941,177.92
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**Total Liabilities & Net Assets**

**\$ 2,941,913.94**

E3:20 Receipts \$2,326.00

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Revenues</b>				
OFFERINGS INCOME	102,087.04	1,151,948.39	1,452,562.33	79.30 %
<b>Total Revenues</b>	<b>\$ 102,087.04</b>	<b>\$ 1,151,948.39</b>	<b>\$ 1,452,562.33</b>	<b>79.30 %</b>
<b>Expenses</b>				
MISSIONS MINISTRY	12,742.05	165,886.81	193,937.64	85.54 %
<b>PROGRAM MINISTRIES</b>				
NEXTGen Ministries	2,946.91	50,662.86	49,000.00	103.39 %
Adult Ministries	951.86	2,251.99	8,350.00	26.97 %
Worship Ministries	1,377.15	12,733.43	42,000.00	30.32 %
Other Program Ministries	4,777.61	30,867.19	44,570.72	69.25 %
Total PROGRAM MINISTRIES	10,053.53	96,515.47	143,920.72	67.06 %
<b>ADMINISTRATION MINISTRIES</b>				
Ministry Related Reimbursement	1,304.72	9,726.26	27,500.00	35.37 %
Salaries Ministerial Staff	33,714.78	439,069.10	480,797.60	91.32 %
Salaries Support Staff	10,532.20	111,486.30	135,158.75	82.49 %
Other Personnel Costs	16,157.02	125,706.92	166,629.14	75.44 %
Total ADMINISTRATION MINISTRIES	61,708.72	685,988.58	810,085.49	84.68 %
<b>SUPPORT MINISTRIES</b>				
Office & Administrative	3,089.01	33,328.49	38,634.48	86.27 %
Technology	595.18	9,014.84	14,000.00	64.39 %
Properties	15,472.54	261,069.13	251,984.00	103.61 %
Total SUPPORT MINISTRIES	19,156.73	303,412.46	304,618.48	99.60 %
<b>Total Expenses</b>	<b>\$ 104,315.53</b>	<b>\$ 1,280,174.82</b>	<b>\$ 1,452,562.33</b>	<b>88.13 %</b>
<b>Net Total</b>	<b>( \$ 2,228.49 )</b>	<b>( \$ 128,226.43 )</b>	<b>\$ 0.00</b>	<b>0.00 %</b>