

First Baptist Garner
Rev & Exp-Church Report

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenues	Goal = \$121,046.86			
OFFERINGS INCOME	114,002.78	588,505.69	1,452,562.33	40.52 %
Total Revenues	\$ 114,002.78	\$ 588,505.69	\$ 1,452,562.33	40.52 %
Expenses				
MISSIONS MINISTRY	16,032.61	89,000.03	193,937.64	45.89 %
PROGRAM MINISTRIES				
NEXTGen Ministries	3,828.57	16,359.52	49,000.00	33.39 %
Adult Ministries	187.00	1,360.09	8,350.00	16.29 %
Worship Ministries	1,958.81	8,683.57	42,000.00	20.68 %
Other Program Ministries	2,409.33	15,280.84	44,570.72	34.28 %
Total PROGRAM MINISTRIES	8,383.71	41,684.02	143,920.72	28.96 %
ADMINISTRATION MINISTRIES				
Ministry Related Reimbursement	832.07	4,955.88	27,500.00	18.02 %
Salaries Ministerial Staff	40,066.44	240,398.64	480,797.60	50.00 %
Salaries Support Staff	10,532.20	58,649.17	135,158.75	43.39 %
Other Personnel Costs	4,734.11	66,480.77	166,629.14	39.90 %
Total ADMINISTRATION MINISTRIES	56,164.82	370,484.46	810,085.49	45.73 %
SUPPORT MINISTRIES				
Office & Administrative	3,242.96	18,779.63	38,634.48	48.61 %
Technology	798.89	4,484.56	14,000.00	32.03 %
Properties	13,574.49	129,608.67	251,984.00	51.44 %
Total SUPPORT MINISTRIES	17,616.34	152,872.86	304,618.48	50.19 %
MMO EXPENSES	160.50	160.50	0.00	0.00 %
Total Expenses	\$ 101,671.98	\$ 681,423.87	\$ 1,452,562.33	46.91 %
Net Total	\$ 12,330.80	(\$ 92,918.18)	\$ 0.00	0.00 %

E3:20 Giving = \$2,448.50

First Baptist Garner
Balance Sheet-Church

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

Assets

CURRENT ASSETS

Fidelity General Checking

1-1010 Fidelity Operating Checking	170,693.69
1-1012 Fidelity Designated Checking	137,747.33

Total Fidelity General Checking	308,441.02
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Fidelity MM Account

1-1014 PPP Funds	106,596.40
1-1015 Money Market Reserve	202,127.82

Total Fidelity MM Account	308,724.22
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Investments & Savings

1-1030 KS Bank CD--Contingency Fund	55,000.00
1-1031 Steward Wealth Strategies	48,198.80

Total Investments & Savings	103,198.80
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E3:20 Accounts

1-1017 E3:20 Money Market	425,840.38
1-1018 LPL Financial #1	963,658.91
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	2,189,192.41
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Total CURRENT ASSETS	2,909,556.45
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RECEIVABLES

1-1300 Wake County Sales Tax--7.25%	38,411.45
1-1305 Johnston Cty Sales Tax--6.75%	729.67
1-1310 Food Tax	435.13
1-1315 Brunswick Cty Sales Tax	11.00

Total RECEIVABLES	39,587.25
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PREPAIDS

1-1400 Prepaid Expenses	12.13
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Total PREPAIDS	12.13
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Total Assets

\$ 2,949,155.83

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

1-2046 Guidestone Health Insurance Payable	2,456.06
1-2064 Guidestone Other Ins. Payable	557.89
1-2065 Guidestone Retirement Payable	627.04

Total CURRENT LIABILITIES	3,640.99
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Total Liabilities	3,640.99
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Net Assets

Without Donor Restrictions	206,165.13
With Donor Restrictions	2,739,349.71

Total Net Assets	2,945,514.84
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Total Liabilities & Net Assets

\$ 2,949,155.83