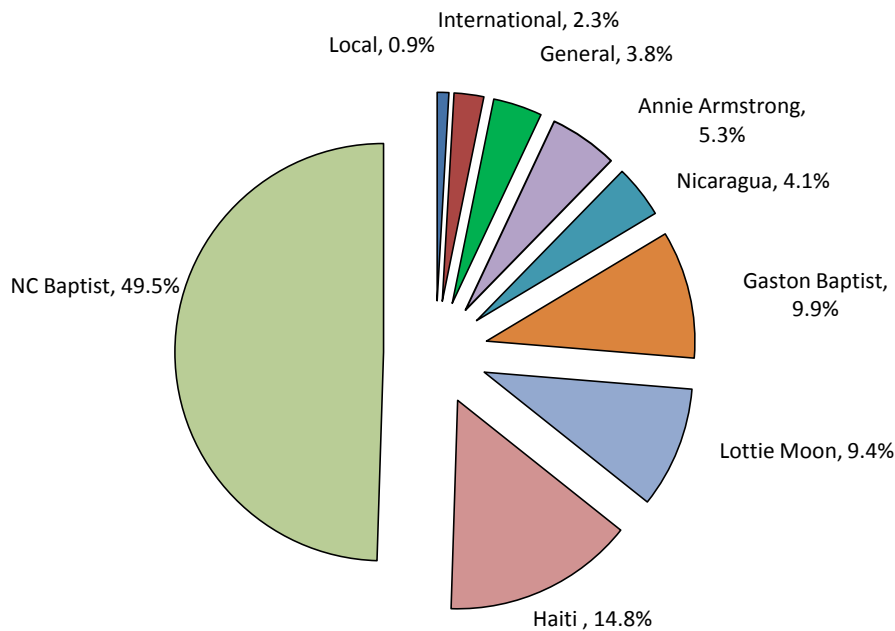




**Mission Report  
Designated and Budgeted  
December 2017**

**Report Ran on  
January 4, 2018**

Mission Areas	Percentage	Beginning Balance	Received	Budgeted	Total Distributed	Total Expenses	Current Balance
<b>Local</b>	2.4%	\$0.00	\$0.00	\$2,500.00	\$543.60	\$0.00	\$1,956.40
<b>International</b>	4.9%	\$0.00	\$0.00	\$5,000.00	\$3,578.98	\$0.00	\$1,421.02
<b>Youth Mission</b>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Gaston Baptist</b>	5.4%	\$0.00	\$5,545.17		\$5,545.17	\$0.00	\$0.00
<b>NC Baptist</b>	36.0%	\$0.00	\$36,967.68		\$36,967.68	\$0.00	\$0.00
<b>Subtotal Budgeted</b>		\$0.00	\$42,512.85	\$12,500.00	\$46,635.43	\$0.00	\$8,377.42
<b>General</b>	4.4%	\$13,426.93	\$4,500.00		\$5,500.00	\$0.00	\$12,426.93
<b>Annie Armstrong</b>	0.0%	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Nicaragua</b>	2.5%	\$5,006.00	\$2,535.00		\$2,250.00	\$0.00	\$5,291.00
<b>Lottie Moon</b>	36.2%	\$0.00	\$37,174.00		\$0.00	\$0.00	\$37,174.00
<b>China</b>	0.0%	\$375.00	\$0.00		\$0.00	\$0.00	\$375.00
<b>Haiti</b>	2.5%	\$8,102.76	\$2,570.00		\$5,050.00	\$100.00	\$5,522.76
<b>Women on Missions</b>	0.0%	\$1,035.89	\$0.00		\$519.00	0.00	\$516.89
<b>Mission Trips/Projects</b>	0.9%	\$14,482.02	\$873.00		\$1,231.53	0.00	\$14,123.49
<b>Subtotal Designated</b>		\$42,428.60	\$47,652.00	\$0.00	\$14,550.53	\$100.00	\$75,430.07
94.3%		\$42,428.60	\$90,164.85	\$12,500.00	\$61,185.96	\$100.00	\$83,807.49



Great Commission - General	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$13,426.93			\$13,426.93
September	\$830.00			\$14,256.93
October	\$875.00			\$15,131.93
November	\$1,065.00	\$3,500.00		\$12,696.93
December	\$1,730.00	\$2,000.00		\$12,426.93
January				\$12,426.93
February				\$12,426.93
March				\$12,426.93
April				\$12,426.93
May				\$12,426.93
June				\$12,426.93
July				\$12,426.93
August				\$12,426.93
<b>Total</b>	<b>\$17,926.93</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$12,426.93</b>

Great Commission - Haiti	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$8,102.76			\$8,102.76
September	\$270.00			\$8,372.76
October	\$390.00	\$1,050.00	\$50.00	\$7,662.76
November	\$330.00			\$7,992.76
December	\$1,580.00	\$4,000.00	\$50.00	\$5,522.76
January				\$5,522.76
February				\$5,522.76
March				\$5,522.76
April				\$5,522.76
May				\$5,522.76
June				\$5,522.76
July				\$5,522.76
August				\$5,522.76
<b>Total</b>	<b>\$10,672.76</b>	<b>\$5,050.00</b>	<b>\$100.00</b>	<b>\$5,522.76</b>

Great Commission - Nicaragua	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$5,006.00			\$5,006.00
September	\$300.00			\$5,306.00
October	\$400.00	\$600.00		\$5,106.00
November	\$405.00	\$1,650.00		\$3,861.00
December	\$1,430.00			\$5,291.00
January				\$5,291.00
February				\$5,291.00
March				\$5,291.00
April				\$5,291.00
May				\$5,291.00
June				\$5,291.00
July				\$5,291.00
August				\$5,291.00
<b>Total</b>	<b>\$7,541.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$5,291.00</b>

Great Commission - China	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$375.00			\$375.00
September				\$375.00
October				\$375.00
November				\$375.00
December				\$375.00
January				\$375.00
February				\$375.00
March				\$375.00
April				\$375.00
May				\$375.00
June				\$375.00
July				\$375.00
August				\$375.00
<b>Total</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>

Annie Armstrong	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017				\$0.00
September				\$0.00
October				\$0.00
November				\$0.00
December				\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Lottie Moon	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017				\$0.00
September				\$0.00
October				\$0.00
November	\$75.00			\$75.00
December	\$37,099.00			\$37,174.00
January				\$37,174.00
February				\$37,174.00
March				\$37,174.00
April				\$37,174.00
May				\$37,174.00
June				\$37,174.00
July				\$37,174.00
August				\$37,174.00
<b>Total</b>	<b>\$37,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,174.00</b>

N.C. Baptist Association	Received	Sent	Wire Fee	Balance
September	\$8,247.96	\$8,247.96		\$0.00
October	\$7,653.38	\$7,653.38		\$0.00
November	\$9,812.76	\$9,812.76		\$0.00
December	\$11,253.58	\$11,253.58		\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$36,967.68</b>	<b>\$36,967.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Greater Gaston Baptist Association	Received	Sent	Wire Fee	Balance
September	\$1,237.20	\$1,237.20		\$0.00
October	\$1,148.01	\$1,148.01		\$0.00
November	\$1,471.92	\$1,471.92		\$0.00
December	\$1,688.04	\$1,688.04		\$0.00
January				\$0.00
February				\$0.00
March				\$0.00
April				\$0.00
May				\$0.00
June				\$0.00
July				\$0.00
August				\$0.00
<b>Total</b>	<b>\$5,545.17</b>	<b>\$5,545.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Women On Missions	Received	Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$1,035.89			\$1,035.89
September				\$1,035.89
October		\$500.00		\$535.89
November		\$19.00		\$516.89
December				\$516.89
January				\$516.89
February				\$516.89
March				\$516.89
April				\$516.89
May				\$516.89
June				\$516.89
July				\$516.89
August				\$516.89
<b>Total</b>	<b>\$1,035.89</b>	<b>\$519.00</b>	<b>\$0.00</b>	<b>\$516.89</b>

Mission Trips/Projects	Received		Sent	Wire Fee	Balance
Balance Forward 2016-2017	\$5,245.02				\$5,245.02
September	\$9,237.00				\$14,482.02
October	\$783.00		\$444.95		\$14,820.07
November	\$50.00		\$426.22		\$14,443.85
December	\$40.00		\$360.36		\$14,123.49
January					\$14,123.49
February					\$14,123.49
March					\$14,123.49
April					\$14,123.49
May					\$14,123.49
June					\$14,123.49
July					\$14,123.49
August					\$14,123.49
<b>Total</b>	<b>\$15,355.02</b>		<b>\$1,231.53</b>	<b>\$0.00</b>	<b>\$14,123.49</b>

Great Commission - Local Budget		Budgeted	Sent	Wire Fee	Balance
<b>Total</b>		<b>\$2,500.00</b>	<b>\$543.60</b>		<b>\$1,956.40</b>

International Missions - Budget		Budgeted	Sent	Wire Fee	Balance
<b>Total</b>		<b>\$5,000.00</b>	<b>\$3,578.98</b>		<b>\$1,421.02</b>

SPBC Youth Missions - Budget		Budgeted	Sent	Wire Fee	Balance
<b>Total</b>		<b>\$5,000.00</b>			<b>\$5,000.00</b>

Total All Missions	Received	Budgeted	Sent	Wire Fee	Balance
	<b>\$132,593.45</b>	<b>\$12,500.00</b>	<b>\$61,185.96</b>	<b>\$100.00</b>	<b>\$83,807.49</b>

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**  
December 31, 2017

	Dec 31, 17	Nov 30, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Money Market - Park Sterling</b>	51,307.98	51,303.62
<b>Savings - Park Sterling</b>		
Designated Accounts	83,711.14	83,711.14
Capital Expenditure	74,500.00	74,500.00
Savings - Park Sterling - Other	62.22	42.55
<b>Total Savings - Park Sterling</b>	158,273.36	158,253.69
<b>Park Sterling - Checking</b>	356,715.21	289,835.15
<b>000200 - Petty cash - Wed night supper</b>	100.00	100.00
<b>Total Checking/Savings</b>	566,396.55	499,492.46
<b>Other Current Assets</b>		
<b>015000 - Sales tax receivable</b>	2,409.28	2,300.35
<b>Total Other Current Assets</b>	2,409.28	2,300.35
<b>Total Current Assets</b>	568,805.83	501,792.81
<b>Fixed Assets</b>		
012008 - Audio/Visual Equipment	2,901.91	2,901.91
012001 - Bldg - Sanctuary, Old	250,000.00	250,000.00
012002 - Bldg - Youth House	18,731.05	18,731.05
012003 - Bldg - Sanctuary, New	1,060,228.00	1,060,228.00
012005 - Bldg - Education/Fellowship	250,000.00	250,000.00
012022 - Bldg - Family Ministry Center	2,228,013.24	2,228,013.24
012004 - Land - Stowe	57,300.00	57,300.00
012006 - Land - Leeper	149,698.02	149,698.02
012007 - Land - Total Church Bldgs	80,000.00	80,000.00
012009 - Land - Parking Facilities	20,500.00	20,500.00
012011 - Land - Sign	12,000.00	12,000.00
012010 - Land - Parking facilities-FMC	33,700.00	33,700.00
012012 - Equipment - Office	28,383.95	28,383.95
012013 - Furn/Fix/Equip - Sancty,Old	12,566.67	12,566.67
012015 - Furn/Fix/Equip - Sancty,New	221,858.29	221,858.29
012017 - Furn/Fix/Equip - Educ/flshp	22,150.38	22,150.38
012023 - Furn/Fix/Equip - FMC	227,601.35	227,601.35
012019 - Vehicles	67,158.68	67,158.68
012021 - Other Assets	3,000.00	3,000.00
<b>Total Fixed Assets</b>	4,745,791.54	4,745,791.54
<b>TOTAL ASSETS</b>	5,314,597.37	5,247,584.35
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
<b>Designated Funds</b>		
028030 - Missions		
028079 - China	375.00	375.00

**South Point Baptist Church**  
**Statement of Assets, Liabilities and Net Assets**

December 31, 2017

	Dec 31, 17	Nov 30, 17
028026 · Mission Trips/Projects	14,123.49	14,443.85
028028 · Women on Missions	516.89	516.89
028022 · Lottie Moon	37,174.00	75.00
028070 · Haiti	5,297.76	7,992.76
028071 · Nicaragua	5,291.00	3,861.00
028065 · General	12,376.93	12,696.93
028030 · Missions - Other	-32.77	0.00
<b>Total 028030 · Missions</b>	75,122.30	39,961.43
028025 · Benevolence/Love Offerings	18,598.74	18,453.74
028029 · Funny Bones	75.00	75.00
028063 · Wed night suppers	863.22	1,043.56
028072 · Children		
028005 · Awanas	4,706.66	4,706.66
<b>Total 028072 · Children</b>	4,706.66	4,706.66
028073 · Students		
028031 · Student Mission Trips	5,192.85	5,192.85
028052 · Student Activities		
028052 · Student Activities - Other	8,533.97	8,541.65
<b>Total 028052 · Student Activities</b>	8,533.97	8,541.65
<b>Total 028073 · Students</b>	13,726.82	13,734.50
<b>Total Designated Funds</b>	113,092.74	77,974.89
Loan - Park Sterling		
Loan - Park Sterling - Other	1,076,175.87	1,090,949.33
<b>Total Loan - Park Sterling</b>	1,076,175.87	1,090,949.33
028007 · Building Improvements - CIP	76,500.00	76,500.00
<b>Total Long Term Liabilities</b>	1,265,768.61	1,245,424.22
<b>Total Liabilities</b>	1,265,768.61	1,245,424.22
<b>Equity</b>		
3900 · Retained Earnings	3,991,880.96	3,991,880.96
Net Income	56,947.80	10,279.17
<b>Total Equity</b>	4,048,828.76	4,002,160.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,314,597.37	5,247,584.35

**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**  
**December 2017**

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Sep - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>	124,850.71	102,401.75	22,448.96	402,635.37	409,607.00	-6,971.63	1,228,821.00
<b>Total Income</b>	124,850.71	102,401.75	22,448.96	402,635.37	409,607.00	-6,971.63	1,228,821.00
<b>Cost of Goods Sold</b>							
<b>402011 - Paypal Fees</b>	73.16			220.57			
<b>Total COGS</b>	73.16			220.57			
<b>Gross Profit</b>	124,777.55	102,401.75	22,375.80	402,414.80	409,607.00	-7,192.20	1,228,821.00
<b>Expense</b>							
<b>Church Personnel</b>	44,620.88	41.67	44,579.21	172,712.54	166.68	172,545.86	500.00
<b>World Missions Ministry</b>	13,941.62	11,605.58	2,336.04	46,635.43	46,422.32	213.11	139,266.88
<b>Pastoral Ministry</b>	179.99	664.60	-484.61	507.81	2,658.40	-2,150.59	7,975.00
<b>Music Ministry</b>	92.40	916.68	-824.28	311.46	3,666.72	-3,355.26	11,000.00
<b>Children's Ministry</b>	21.99	2,395.70	-2,373.71	7,076.03	9,582.80	-2,506.77	28,748.00
<b>Student Ministry</b>	21.14	2,608.34	-2,587.20	4,446.19	10,433.36	-5,987.17	31,300.00
<b>Disciple Life Ministry</b>	1,226.20	2,333.39	-1,107.19	4,498.75	9,333.56	-4,834.81	28,000.00
<b>Admin/Support Ministry</b>	4,285.87	6,310.36	-2,024.49	18,590.49	25,241.44	-6,650.95	75,724.00
<b>Building &amp; Grounds Ministry</b>	10,346.32	13,826.23	-3,479.91	76,644.64	55,304.92	21,339.72	165,914.00
<b>Debt Retirement</b>	3,396.54	9,000.00	-5,603.46	14,097.54	36,000.00	-21,902.46	108,000.00
<b>6560 - Payroll Expenses</b>	0.00	53,763.09	-53,763.09	0.00	215,052.36	-215,052.36	645,157.00
<b>Total Expense</b>	78,132.95	103,465.64	-25,332.69	345,520.88	413,862.56	-68,341.68	1,241,584.88
<b>Net Ordinary Income</b>	46,644.60	-1,063.89	47,708.49	56,893.92	-4,255.56	61,149.48	-12,763.88
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>405030 - Interest income</b>	4.36	0.00	4.36	53.88	0.00	53.88	0.00
<b>Total Other Income</b>	4.36	0.00	4.36	53.88	0.00	53.88	0.00
<b>Net Other Income</b>	4.36	0.00	4.36	53.88	0.00	53.88	0.00
<b>Net Income</b>	<b>46,648.96</b>	<b>-1,063.89</b>	<b>47,712.85</b>	<b>56,947.80</b>	<b>-4,255.56</b>	<b>61,203.36</b>	<b>-12,763.88</b>



**South Point Baptist Church**  
**Statement of Support, Revenue & Expenses**

December 2017

	Dec 17	Budget	\$ Over Budget	Sep - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Receipts</b>							
402010 - Offerings - budget	112,535.71	102,401.75	10,133.96	361,433.37	409,607.00	-48,173.63	1,228,821.00
405040 - Family Life Ctr Income	12,315.00	0.00	12,315.00	41,202.00	0.00	41,202.00	0.00
<b>Total Receipts</b>	124,850.71	102,401.75	22,448.96	402,635.37	409,607.00	-6,971.63	1,228,821.00
<b>Total Income</b>	124,850.71	102,401.75	22,448.96	402,635.37	409,607.00	-6,971.63	1,228,821.00
<b>Cost of Goods Sold</b>							
402011 - Paypal Fees	73.16			220.57			
<b>Total COGS</b>	73.16			220.57			
<b>Gross Profit</b>	124,777.55	102,401.75	22,375.80	402,414.80	409,607.00	-7,192.20	1,228,821.00
<b>Expense</b>							
<b>Church Personnel</b>							
540908 - Pastor Search Committee	589.44			589.44			
540907 - Worker's Comp	1,014.25			2,077.50			
504100 - Special Speakers	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
540901 - Wages	41,666.09			163,394.71			
540904 - Medical Insurance	-360.16			-360.13			
Church Personnel - Other	1,711.26	0.00	1,711.26	7,011.02	0.00	7,011.02	0.00
<b>Total Church Personnel</b>	44,620.88	41.67	44,579.21	172,712.54	166.68	172,545.86	500.00
<b>World Missions Ministry</b>							
502076 - SPBC Youth Mission Support	0.00	416.67	-416.67	0.00	1,666.68	-1,666.68	5,000.00
502010 - Baptist State Convention (10%)	11,253.58	9,186.00	2,067.58	36,967.68	36,744.00	223.68	110,232.00
502030 - Gaston Association	1,688.04	1,377.90	310.14	5,545.17	5,511.60	33.57	16,534.80
502070 - SPBC International Missions	1,000.00	416.67	583.33	3,578.98	1,666.68	1,912.30	5,000.00
502075 - SPBC Local Mission Outreach	0.00	208.34	-208.34	543.60	833.36	-289.76	2,500.08
<b>Total World Missions Ministry</b>	13,941.62	11,605.58	2,336.04	46,635.43	46,422.32	213.11	139,266.88
<b>Pastoral Ministry</b>							
504000 - Conference/Convention expense	0.00	229.17	-229.17	0.00	916.68	-916.68	2,750.00
504010 - Pastoral Ministry-Hospitality	0.00	250.00	-250.00	100.70	1,000.00	-899.30	3,000.00
504050 - Lord's supper supplies	0.00	16.67	-16.67	0.00	66.68	-66.68	200.00
504220 - Worship supplies & resources	0.00	4.17	-4.17	10.28	16.68	-6.40	50.00
504306 - Baptism Supplies	0.00	6.25	-6.25	0.00	25.00	-25.00	75.00
504307 - Bereavement Meals	179.99	75.00	104.99	396.83	300.00	96.83	900.00
504308 - Ministry Planning Retreat	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
<b>Total Pastoral Ministry</b>	179.99	664.60	-484.61	507.81	2,658.40	-2,150.59	7,975.00
<b>Music Ministry</b>							
506000 - Min - Conference/Convention exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
506020 - Minisrty to Choirs	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
506040 - Adult choir materials	92.40	500.00	-407.60	311.46	2,000.00	-1,688.54	6,000.00
506045 - Adult Choir Robes Maintenance	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
506150 - Piano/Organ - supplies/maint	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
<b>Total Music Ministry</b>	92.40	916.68	-824.28	311.46	3,666.72	-3,355.26	11,000.00
<b>Children's Ministry</b>							
506060 - Childrens Worship	0.00	208.34	-208.34	649.02	833.36	-184.34	2,500.00
508080 - Awana	0.00	500.00	-500.00	3,784.11	2,000.00	1,784.11	6,000.00
508090 - Childrens ministry activities	0.00	333.34	-333.34	1,302.14	1,333.36	-31.22	4,000.00
508100 - Childrens summer camp	0.00	583.34	-583.34	0.00	2,333.36	-2,333.36	7,000.00
508200 - Preschool ministry acct	21.99	166.67	-144.68	255.49	666.68	-411.19	2,000.00
508220 - SUneday School Material	0.00	116.67	-116.67	1,085.27	466.68	618.59	1,400.00
509450 - Vacation Bible School	0.00	291.67	-291.67	0.00	1,166.68	-1,166.68	3,500.00
540976 - Min - Conference/Convention Exp	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
540978 - Childcare support	0.00	154.00	-154.00	0.00	616.00	-616.00	1,848.00
<b>Total Children's Ministry</b>	21.99	2,395.70	-2,373.71	7,076.03	9,582.80	-2,506.77	28,748.00
<b>Student Ministry</b>							

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	Dec 17	Budget	\$ Over Budget	Sep - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
506050 - Student Worship	0.00	50.00	-50.00	35.10	200.00	-164.90	600.00
509460 - Min to Students - activities	21.14	291.67	-270.53	245.26	1,166.68	-921.42	3,500.00
509465 - Mission Trips/Retreats	0.00	791.67	-791.67	1,841.05	3,166.68	-1,325.63	9,500.00
509470 - Disciple Life Resources	0.00	175.00	-175.00	793.92	700.00	93.92	2,100.00
509471 - Min Conference/Convention Exp	0.00	41.67	-41.67	100.00	166.68	-66.68	500.00
509472 - Special events	0.00	716.67	-716.67	590.83	2,866.68	-2,275.85	8,600.00
509473 - End Zones	0.00	250.00	-250.00	523.78	1,000.00	-476.22	3,000.00
509474 - Student Leadership	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
509500 - College/Careers	0.00	208.33	-208.33	316.25	833.32	-517.07	2,500.00
<b>Total Student Ministry</b>	<b>21.14</b>	<b>2,608.34</b>	<b>-2,587.20</b>	<b>4,446.19</b>	<b>10,433.36</b>	<b>-5,987.17</b>	<b>31,300.00</b>
<b>Disciple Life Ministry</b>							
508500 - Belles and Beaus	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508015 - Minister-Conf/Convention Exp	0.00	41.67	-41.67	200.00	166.68	33.32	500.00
508020 - Life Groups/Sunday school	696.19	583.34	112.85	2,059.49	2,333.36	-273.87	7,000.00
508030 - Resource & Materials	94.72	166.67	-71.95	491.74	666.68	-174.94	2,000.00
508032 - Mission Resource and Travel	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508270 - Baptist Mens Ministries	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508300 - Womens Missionary Union	0.00	125.00	-125.00	244.70	500.00	-255.30	1,500.00
508850 - Church Leader Training	0.00	458.34	-458.34	0.00	1,833.36	-1,833.36	5,500.00
508852 - Discipleship Events	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
508854 - Seminar Luncheons	88.17	58.34	29.83	164.53	233.36	-68.83	700.00
508856 - Welcome Center	76.50	150.00	-73.50	761.03	600.00	161.03	1,800.00
510060 - Church fellowship activities	270.62	291.67	-21.05	270.62	1,166.68	-896.06	3,500.00
510100 - Funny Bones Ministry	0.00	83.34	-83.34	306.64	333.36	-26.72	1,000.00
<b>Total Disciple Life Ministry</b>	<b>1,226.20</b>	<b>2,333.39</b>	<b>-1,107.19</b>	<b>4,498.75</b>	<b>9,333.56</b>	<b>-4,834.81</b>	<b>28,000.00</b>
<b>Admin/Support Ministry</b>							
507000 - Technical Staff Training	0.00	83.34	-83.34	0.00	333.36	-333.36	1,000.00
508900 - Verification expenses	87.45	50.00	37.45	421.35	200.00	221.35	600.00
510250 - Contribution envelopes	208.26	175.00	33.26	805.34	700.00	105.34	2,100.00
510300 - General office equip maint	1,207.67	1,535.00	-327.33	4,660.18	6,140.00	-1,479.82	18,420.00
510350 - General office supplies	327.30	625.00	-297.70	1,213.79	2,500.00	-1,286.21	7,500.00
510355 - Car mileage expense - staff	996.80	305.84	690.96	1,141.52	1,223.36	-81.84	3,670.00
510360 - Mobile Communications	320.00	635.00	-315.00	1,280.00	2,540.00	-1,260.00	7,620.00
510370 - Postage	0.00	115.00	-115.00	100.00	460.00	-360.00	1,380.00
510510 - Publicity & promotion	0.00	95.00	-95.00	769.33	380.00	389.33	1,140.00
510520 - Computer & Network Systems	366.15	375.00	-8.85	1,521.11	1,500.00	21.11	4,500.00
530100 - Information Technology Services	85.14	839.25	-754.11	3,121.03	3,357.00	-235.97	10,071.00
504090 - Outreach Campaigns	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00
506120 - Lighting/Audio/Video Maintenanc	22.46	350.00	-327.54	94.77	1,400.00	-1,305.23	4,200.00
510600 - Financial service	132.14	300.00	-167.86	551.13	1,200.00	-648.87	3,600.00
530510 - Interior Beautification	208.32	345.84	-137.52	1,614.22	1,383.36	230.86	4,150.00
530515 - Employee Retirement Matching	324.18	431.09	-106.91	1,296.72	1,724.36	-427.64	5,173.00
<b>Total Admin/Support Ministry</b>	<b>4,285.87</b>	<b>6,310.36</b>	<b>-2,024.49</b>	<b>18,590.49</b>	<b>25,241.44</b>	<b>-6,650.95</b>	<b>75,724.00</b>
<b>Building &amp; Grounds Ministry</b>							
530120 - Utilities - electricity	1,969.97	2,583.34	-613.37	8,864.28	10,333.36	-1,469.08	31,000.00
530130 - Utilities - natural gas	651.15	558.34	92.81	1,013.24	2,233.36	-1,220.12	6,700.00
530160 - Utilities - trash pickup	208.27	208.34	-0.07	990.68	833.36	157.32	2,500.00
530180 - Maintenance - grounds	980.00	925.00	55.00	4,180.00	3,700.00	480.00	11,100.00
530181 - Maintenance - gr supplies	0.00	500.00	-500.00	240.00	2,000.00	-1,760.00	6,000.00
530200 - Maintenance - buildings	1,077.99	2,416.67	-1,338.68	6,688.33	9,666.68	-2,978.35	29,000.00
530210 - Building improvements	68.30	833.34	-765.04	13,848.31	3,333.36	10,514.95	10,000.00
530212 - Parking - Lot Maintenance	0.00	424.00	-424.00	0.00	1,696.00	-1,696.00	5,088.00
530215 - Paper Products & Supplies	0.00	550.00	-550.00	2,166.68	2,200.00	-33.32	6,600.00
530216 - Building Equipment & Systems	0.00	108.34	-108.34	0.00	433.36	-433.36	1,300.00
530217 - Safety Equipment & Supplies	0.00	166.67	-166.67	376.22	666.68	-290.46	2,000.00
530218 - Safety Police Svcs Sunday Morn	270.00	258.34	11.66	810.00	1,033.36	-223.36	3,100.00
530250 - Maintenance - heating/AC	417.80	541.67	-123.87	6,855.15	2,166.68	4,688.47	6,500.00
530300 - Vans - Operating expense	0.00	200.00	-200.00	500.41	800.00	-299.59	2,400.00
530305 - Vans - Fuel(non-ministry)	0.00	66.67	-66.67	0.00	266.68	-266.68	800.00
530310 - Vans - Insurance	410.75	137.50	273.25	811.75	550.00	261.75	1,650.00
530400 - Insurance - buildings	2,911.75	864.67	2,047.08	5,653.25	3,458.68	2,194.57	10,376.00
508230 - Playground maintenance	0.00	50.00	-50.00	0.00	200.00	-200.00	600.00

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	Dec 17	Budget	\$ Over Budget	Sep - Dec 17	YTD Budget	\$ Over Budget	Annual Budget
530190 - Janitorial Service	1,380.34	2,333.34	-953.00	8,146.34	9,333.36	-1,187.02	28,000.00
541004 - Capital Expense	0.00	100.00	-100.00	15,500.00	400.00	15,100.00	1,200.00
<b>Total Building &amp; Grounds Ministry</b>	<b>10,346.32</b>	<b>13,826.23</b>	<b>-3,479.91</b>	<b>76,644.64</b>	<b>55,304.92</b>	<b>21,339.72</b>	<b>165,914.00</b>
<b>Debt Retirement</b>							
550001 - FMC - Loan Interest	3,396.54	9,000.00	-5,603.46	14,097.54	36,000.00	-21,902.46	108,000.00
<b>Total Debt Retirement</b>	<b>3,396.54</b>	<b>9,000.00</b>	<b>-5,603.46</b>	<b>14,097.54</b>	<b>36,000.00</b>	<b>-21,902.46</b>	<b>108,000.00</b>
6560 - Payroll Expenses	0.00	53,763.09	-53,763.09	0.00	215,052.36	-215,052.36	645,157.00
<b>Total Expense</b>	<b>78,132.95</b>	<b>103,465.64</b>	<b>-25,332.69</b>	<b>345,520.88</b>	<b>413,862.56</b>	<b>-68,341.68</b>	<b>1,241,584.88</b>
<b>Net Ordinary Income</b>	<b>46,644.60</b>	<b>-1,063.89</b>	<b>47,708.49</b>	<b>56,893.92</b>	<b>-4,255.56</b>	<b>61,149.48</b>	<b>-12,763.88</b>
<b>Other Income/Expense</b>							
Other Income							
405030 - Interest income	4.36	0.00	4.36	53.88	0.00	53.88	0.00
<b>Total Other Income</b>	<b>4.36</b>	<b>0.00</b>	<b>4.36</b>	<b>53.88</b>	<b>0.00</b>	<b>53.88</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>4.36</b>	<b>0.00</b>	<b>4.36</b>	<b>53.88</b>	<b>0.00</b>	<b>53.88</b>	<b>0.00</b>
<b>Net Income</b>	<b>46,648.96</b>	<b>-1,063.89</b>	<b>47,712.85</b>	<b>56,947.80</b>	<b>-4,255.56</b>	<b>61,203.36</b>	<b>-12,763.88</b>