

First Southern Baptist Church

Budget Comparison w/Variance (Condensed) for 1Undesignated Fund

Account	-----Current Month (June)-----				-----Year To Date (June FY 2025)-----			
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Last Year
Revenues								
Undesignated Giving	51,577.95	47,518.00	4,059.95	0.00	477,077.04	475,184.00	1,893.04	0.00
Total Revenues	51,577.95	47,518.00	4,059.95	0.00	477,077.04	475,184.00	1,893.04	0.00
Expenditures								
01 Evangelism	6,893.61	7,157.00	-263.39	0.00	68,014.66	71,563.00	-3,548.34	0.00
02 Discipleship	353.69	1,462.00	-1,108.31	0.00	11,704.99	14,616.00	-2,911.01	0.00
03 Worship	35.28	536.00	-500.72	0.00	4,132.36	5,355.00	-1,222.64	0.00
04 Fellowship & Misc Support	5.52	959.00	-953.48	0.00	4,664.71	9,586.00	-4,921.29	0.00
05 Min Personnel Salaries	19,394.25	20,591.00	-1,196.75	0.00	197,550.90	205,899.00	-8,348.10	0.00
06 Person Admin Exp & Benefits	9,529.47	9,731.00	-201.53	0.00	96,304.92	97,308.00	-1,003.08	0.00
07 Min Admin Expense	124.41	878.00	-753.59	0.00	9,493.43	8,774.00	719.43	0.00
08 Min Church Properties	2,100.54	6,126.00	-4,025.46	0.00	54,160.29	61,248.00	-7,087.71	0.00
Total Expenditures	38,436.77	47,440.00	-9,003.23	0.00	446,026.26	474,349.00	-28,322.74	0.00
Other Revenues								
Total Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures								
EFT Giving Trans Fees Exp 1915	46.54	83.00	-36.46	0.00	550.55	834.00	-283.45	0.00
Total Other Expenditures	46.54	83.00	-36.46	0.00	550.55	834.00	-283.45	0.00
Other Financial Sources-Uses								
Total Other Financial Sources-Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary								
Total Revenues	51,577.95	47,518.00	4,059.95	0.00	477,077.04	475,184.00	1,893.04	0.00
Total Expenditures	38,436.77	47,440.00	-9,003.23	0.00	446,026.26	474,349.00	-28,322.74	0.00
Total Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures	46.54	83.00	-36.46	0.00	550.55	834.00	-283.45	0.00
Total Other Financial Sources-Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance	13,094.64	-5.00	13,099.64	0.00	30,500.23	1.00	30,499.23	0.00

First Southern Baptist Church

Change in Net Assets for Period: 06/01/2025 to 06/30/2025

Fund	Starting Balance	Receipts	Disbursements	Transfers	Ending Balance
1Undesignated Fund (U)	311,510.32	51,577.95	38,483.31	0.00	324,604.96
Assoc Pastor Bus Exp Afund (R)	224.41	0.00	0.00	0.00	224.41
Assoc Pastor Cont Edu Afund (R)	3,438.76	0.00	0.00	0.00	3,438.76
Assoc Pastor Furn/Equ Afund (R)	276.46	0.00	0.00	0.00	276.46
Audit Afund (R)	1,042.27	0.00	0.00	0.00	1,042.27
Be Rich In Action Afund (R)	500.22	0.00	0.00	0.00	500.22
Bible Study Exp AFund (R)	174.94	0.00	0.00	0.00	174.94
Building - General Afund (R)	46,210.80	0.00	0.00	0.00	46,210.80
Building - Preschool Afund (R)	1,328.00	0.00	0.00	0.00	1,328.00
Cap Improv - Properties Afund (R)	15,438.96	0.00	0.00	0.00	15,438.96
Cell Phone Afund (R)	1,001.43	156.70	156.64	0.00	1,001.49
Children Ministry Afund (U)	5,304.37	0.00	0.00	0.00	5,304.37
Coffee / Coke Machine Afund (R)	1,050.00	0.00	0.00	0.00	1,050.00
DCC / Outside Group Afund (U)	5,391.46	725.00	100.00	0.00	6,016.46
Disaster Relief Afund (R)	0.00	80.00	80.00	0.00	0.00
Family Love Offering Afund (R)	-276.51	0.00	0.00	0.00	-276.51
Family Promise Afund (R)	240.23	0.00	0.00	0.00	240.23
First Wednesday Afund (R)	590.59	0.00	78.36	0.00	512.23
Funeral Exp (Max \$3000) Afund (R)	1,567.83	0.00	0.00	0.00	1,567.83
Funeral Meals Afund (R)	4,177.33	0.00	0.00	0.00	4,177.33
Garner Love Offering Afund (R)	0.00	100.00	25.00	0.00	75.00
Garner Mission Trip Afund (U)	0.00	400.00	0.00	0.00	400.00
Grief Care AFund (R)	334.34	0.00	0.00	0.00	334.34
Insight Women Ctr Afund (R)	565.00	80.00	0.00	0.00	645.00
Insur Res (Min \$2500) Afund (U)	4,962.20	0.00	0.00	0.00	4,962.20
Interest - Capitol Fed Afund (U)	8,923.54	1,005.64	0.00	0.00	9,929.18
Interest - Meritrust Afund (U)	661.94	379.23	0.00	0.00	1,041.17
INTL Mission Trip Afund (R)	733.45	0.00	0.00	0.00	733.45
Kids Connection Afund (U)	200.00	0.00	0.00	0.00	200.00
Ladies Bible Study (Sum) Afund (R)	71.84	0.00	0.00	0.00	71.84
Ladies Bible Study (Tue) Afund (R)	-159.71	212.00	0.00	0.00	52.29
MAC Audio/Video Upgrades Afund (R)	2,811.64	0.00	0.00	0.00	2,811.64
Matt Duckett Gift Afund (R)	0.00	0.00	0.00	0.00	0.00
MEML - Lafferty Building AFund (R)	16,195.00	0.00	0.00	0.00	16,195.00
MEML - Mark McKay Afund (R)	110,000.00	0.00	0.00	0.00	110,000.00
MEML - McKay Sup Summer AFund (R)	1,852.66	0.00	0.00	0.00	1,852.66
Men Ministry Afund (R)	200.00	0.00	0.00	0.00	200.00
Mens Conference Afund (R)	9.23	0.00	0.00	0.00	9.23
Missions Promotions Afund (R)	990.78	0.00	400.00	0.00	590.78
Office Equipment Afund (R)	506.30	0.00	0.00	0.00	506.30
Oper Christmas Child Afund (R)	575.67	0.00	0.00	0.00	575.67
Parking Lot Maint Afund (R)	11,511.72	0.00	0.00	0.00	11,511.72
Past of Worship Cont Edu Afund (R)	1,000.00	0.00	0.00	0.00	1,000.00
Personal Use Afund (R)	44.96	0.00	0.00	0.00	44.96
Piano / Organ Maint. Afund (R)	1,907.42	0.00	0.00	0.00	1,907.42
Recreation Afund (R)	160.91	0.00	0.00	0.00	160.91
Repair Maint Upgrades Afund (U)	8,504.21	0.00	0.00	0.00	8,504.21
SCRIPS Grocery Card Afund (U)	5,388.40	600.00	0.00	0.00	5,988.40
Senior Adult Meal Afund (R)	202.96	0.00	0.00	0.00	202.96
Senior Adult Ministry Afund (R)	454.18	0.00	0.00	0.00	454.18
Snow Removal / Lawn Care Afund (R)	2,069.53	0.00	0.00	0.00	2,069.53
Special Needs Afund (R)	3,049.23	543.00	100.00	0.00	3,492.23
Student Ministry Afund (R)	12,208.11	2,500.00	1,826.99	0.00	12,881.12
T-Shirt Purchase Afund (R)	5.00	0.00	0.00	0.00	5.00
UPN Fiber Shed Lease Afund (U)	6,616.21	530.94	0.00	0.00	7,147.15
Vacation Bible School Afund (R)	4,344.64	0.00	0.00	0.00	4,344.64
Van / Trailer Afund (R)	32,140.28	0.00	0.00	0.00	32,140.28
Weddings Afund (R)	302.21	0.00	250.00	0.00	52.21
Womens Ministry Afund (R)	302.18	0.00	0.00	0.00	302.18
World Mission Afund (R)	2,994.00	720.00	0.00	0.00	3,714.00
Total	641,831.90	59,610.46	41,500.30	0.00	659,942.06
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Total Receipts	59,610.46				
Total Disbursements	41,500.30				
Net Increase(Decrease)	18,110.16				
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