

First Baptist Church Financial Report

September, 2025

		SEPTEMBER		Annual
		2025	YTD	Budget
	Income			
	4100 • Undesignated Offerings	161,326.11	1,351,513.90	1,990,000.00
	4150 • Daniel Estate Housing	0.00	0.00	24,000.00
	4200 • Interest Income & Misc.Income	357.35	4,129.01	1,000.00
	TOTAL INCOME	161,683.46	1,355,642.91	2,015,000.00
	BUDGETED MISSIONS GIVING - SEE SCHEDULE	22,785.66	191,062.38	281,000.00
	7000 • Ministry Expenses			
	7005 • Associational Expense/Accounting	100.00	400.00	1,500.00
	7010 • Audio Visual MAT	0.00	3,319.44	8,000.00
	7020 • Kid's Ministries	13,026.79	38,762.74	50,400.00
	7025 • Women's MAT	3,227.89	1,126.68	4,500.00
	7035 • Wedding MAT	0.00	0.00	300.00
	7060 • Computer/Internet	1,357.45	35,211.15	20,000.00
	7080 • Outreach Ministries	6,103.32	32,071.25	17,000.00
	7090 • Flowers MAT	71.34	1,534.53	4,500.00
	7100 • Insurance-Building / Vehicles	0.00	729.40	74,600.00
	7110 • Kitchen /Hospitality MAT	1,187.68	4,746.52	7,500.00
	7115 • Custodial Services	3,829.14	35,191.03	52,800.00
	7120 • Literature and Educational	2,802.86	15,955.87	29,300.00
	7130 • Music Ministry	1,323.94	3,787.55	25,700.00
	7145 • Men's MAT	0.00	500.00	2,500.00
	7150 • Office Supplies, Postage & Print	4,313.91	20,902.24	25,745.00
	7200 • Property Repair (B&G MAT)	6,465.06	13,306.10	10,000.00
	7290 • Staff Development	703.30	4,801.55	5,000.00
	7300 • Utilities	8,670.04	65,705.52	100,000.00
	7390 • Transportation MAT	182.25	4,342.03	5,000.00
	7400 • Grounds Maintenance (B&G MAT)	3,950.00	15,840.52	16,500.00
	7498 • Young Adult Ministry	665.80	3,977.37	5,000.00
	7500 • Student Ministry	-2,945.58	9,486.21	14,500.00
	7510 • Daniels Springs Camp	0.00	8,500.00	8,000.00
	7525 • Missions MAT	1,140.66	-10,920.67	4,500.00
	7530 • Senior Adult Ministry	3,143.87	4,173.36	11,000.00
	7535 • Bereavement MAT	63.25	1,906.29	10,000.00
	7540 • Mileage	1,108.52	6,744.27	5,000.00
	7560 • Outlook/Safety MAT	0.00	8,384.33	10,500.00
	7565 • Deacon Ministry	0.00	1,350.09	7,000.00
	TOTAL MINISTRY EXPENSES	60,491.49	331,835.37	536,345.00
	7600 • Ministerial Salaries	27,521.64	257,677.59	428,426.00
	7700 • Ministerial Housing Allowance	9,192.00	41,605.00	107,412.00
	7800 • Administrative Support Salaries	13,723.68	103,753.67	163,209.00
	7932 • Nursery Director/8110 Nursery Workers	1,247.09	9,420.65	12,200.00
	7933 • Maintenance Salary	2,400.00	18,160.00	24,960.00
	7930 • Other Support Salaries	1,393.75	20,437.50	25,000.00
	8120 • Staff Retirement	3,217.04	24,714.87	57,132.00
	8140 • FICA Withholding Match	4,013.03	33,215.36	50,016.00
	8150 • Staff Medical & Dental	14,401.78	123,867.41	279,300.00
	8151 • Personnel MAT Contingency Fund	625.08	5,736.03	50,000.00
	Total 8000 • Ministerial Expenses	77,735.09	638,588.08	1,197,655.00
	Total Expense	161,012.24	1,161,485.83	2,015,000.00
	Net Income	671.22	194,157.08	0.00

SCHEDULE OF BUDGETED DENOMINATIONAL GIVING

	161,326.11 Month of September			1,351,513.90 YTD	
	September 2025				
	Payments	Designated Offerings	Designated Offerings Pmts.	Payments YTD	Annual Budget
6600 · Denomonalional Giving					
6610 · BMAA of America	2,258.57	0.00	0.00	18,921.19	1.40%
6615 · FBC Missions 65% Salary Fund	4,194.48	0.00	0.00	35,139.36	2.60%
6625 · BMA of Texas	4,839.78	0.00	0.00	40,545.42	3.00%
6635 · SBTC (Southern Bap TX Conv.)	1,613.26	0.00	0.00	13,515.14	1.00%
6645 · BMA Theological Seminary	1,613.26	0.00	0.00	13,515.14	1.00%
6655 · Daniel Springs Encampment	4,839.78	0.00	0.00	40,545.42	3.00%
6720 · Life Word Ministries	1,613.26	0.00	0.00	13,515.14	1.00%
6730 · Minister's Resource Services	50.00	0.00	0.00	450.00	\$50/Mo.
6740 · Mt Olive Association	806.63	0.00	0.00	6,757.57	0.50%
6770 · BMA Chaplaincy	50.00	0.00	0.00	450.00	\$50/Mo.
6790 · Moral Action Committe	50.00	0.00	0.00	450.00	\$50/Mo.
6810 · BMMI	50.00	0.00	0.00	450.00	\$50/Mo.
6820 · Mission Carthage	806.63	0.00	0.00	6,757.57	0.50%
Total 6600 · Denomonalional Giving	22,785.66	0.00	0.00	191,062.41	14.00%

Balances in Accounts

	FSB Building Fund	Daniels Estate High Ground Advisors	Flowers Estate High Ground Advisors	Dura Lampin High Ground Advisors
Value of Account Beginning	\$1,150,000.00	447,509.40	177,056.92	36,113.25
Broker Management Fees	0	0.00	0.00	0.00
Changes in Value	0	10,924.59	4,322.58	881.39
The account value at End of Month	<u>\$1,150,000.00</u>	<u>\$458,433.99</u>	<u>\$181,379.50</u>	<u>\$36,994.64</u>

	GENERAL	BUILDING	YOUTH	BENVOLENCE	GIMP	MISSIONS
CASH BALANCE BEGINNING OF MONTH	380,696.34	174,677.72	8,238.67	41,088.08	8,589.57	11,307.80
ADDITIONS:						
Budget Surplus - See Budget Sheet	671.22					
Interest on Account		157.93	6.38			
Designated Offerings			5,666.00	750.00	4,000.00	6,908.32
Other Deposits From General Fund						
T-Bill Mature						
DEDUCTIONS						
Other Items	-244.14					
Transfer to Building Fund CD FSB						
Payment of Designated Offerings			-300.00			-4,596.10
CASH BALANCE END OF MONTH	<u>381,123.42</u>	<u>174,835.65</u>	<u>13,611.05</u>	<u>41,838.08</u>	<u>12,589.57</u>	<u>13,620.02</u>

Dura Lampin Accounts	
Dura Lampin FBC Savings	\$1,984.15
DL High Ground Advisors	<u>\$36,994.64</u>
Dura Lampin Total	<u>\$38,978.79</u>



SEPTEMBER 2025

Bible Study Groups Report

PRESCHOOL (BIRTH—KINDERGARTEN)

Nursery	Brittany Ford	7
2's & 3's	Debbie & Kerry Wilson	6
Pre-K—Kindergarten	Perri Byrd & Debra Wilson	12
Preschool Department Total		25

KIDS (1ST – 6TH GRADES)

1st & 2nd	Tony & Kim Sheffield	13
3rd & 4th	Vickie Bailey & Joyce Williams	7
5th & 6th	Sharron Poss & Johnny Williams	12
KIDS Department Total		32

STUDENTS (7-12 GRADES)

YOUNG ADULTS—The Bridge

ADULTS

Co-Ed		
Young Couples	Stephen & Kristen Bogenschutz	16
Parents of Kids	Seth & Cristi Elmore	9
Parents of Teenagers	Jason & Jessica Prewitt	5
The Middle	Cory Robinson	15
Seekers	Rusty Shields	5
Encountering Scripture	Jerry Kidwell	42
Jubilee	Louis Powell	13
Victory	Ladd Hoffman	23
Singles	Richard Reed	5
Women		
Naomi/Ruth	Karen Peterson & Team	6
Ladies of Legacy	Rhonda Heard & Team	8
Friendship	Team of Class Members	9
Sertrucha	Sandra Ballard	3
Men		
Mighty Men	Dakota McNaughton	5
Breakfast Bunch	Jim Holder	7
Berean	David Wooley	2
Adult Department Total		173

LEADERSHIP	General Officers, Music, Sound	15
-------------------	--------------------------------	----

TOTAL AVERAGE ATTENDANCE 277

		MEMBERSHIP ADDITIONS	
SUNDAY SCHOOL OFFERING TOTAL	\$9,522.61	Baptism	6
WORSHIP AVERAGE ATTENDANCE	405	Letter	2
		Statement	0
		Total Additions	8