

GIVING FOR
IMPACT



2026

FIRST BAPTIST
Eastman

2026 Budget

FINANCIAL ANALYSIS: JANUARY - OCTOBER 2025

OCTOBER 2025

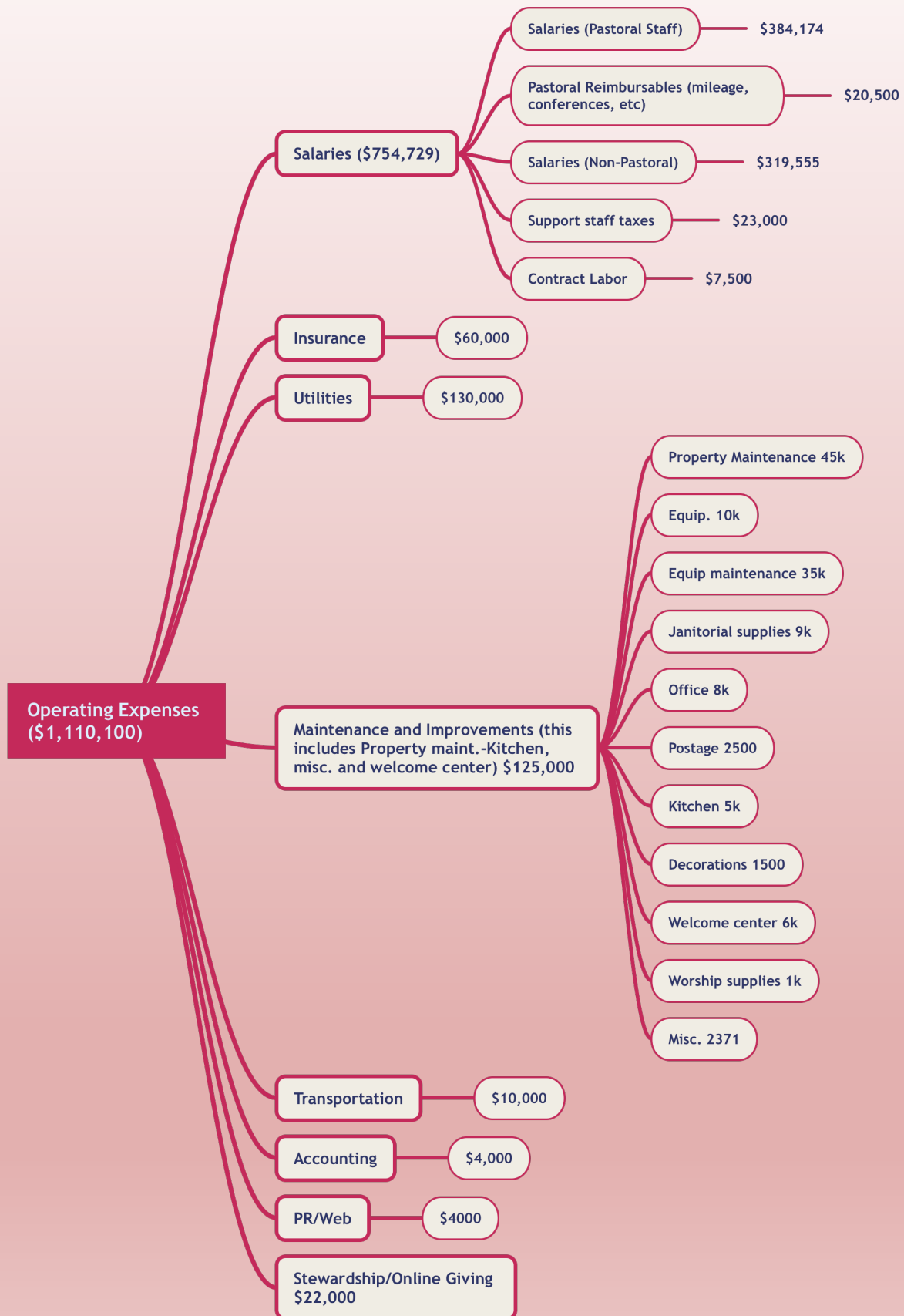
The last Sunday in October represents the 43rd week of 52; ten months of the year 2025. The following comparisons allow us to see how we are progressing in our General Budget as we enter the last two months of the year, and how our offerings and expenses compare with the last 3 years.

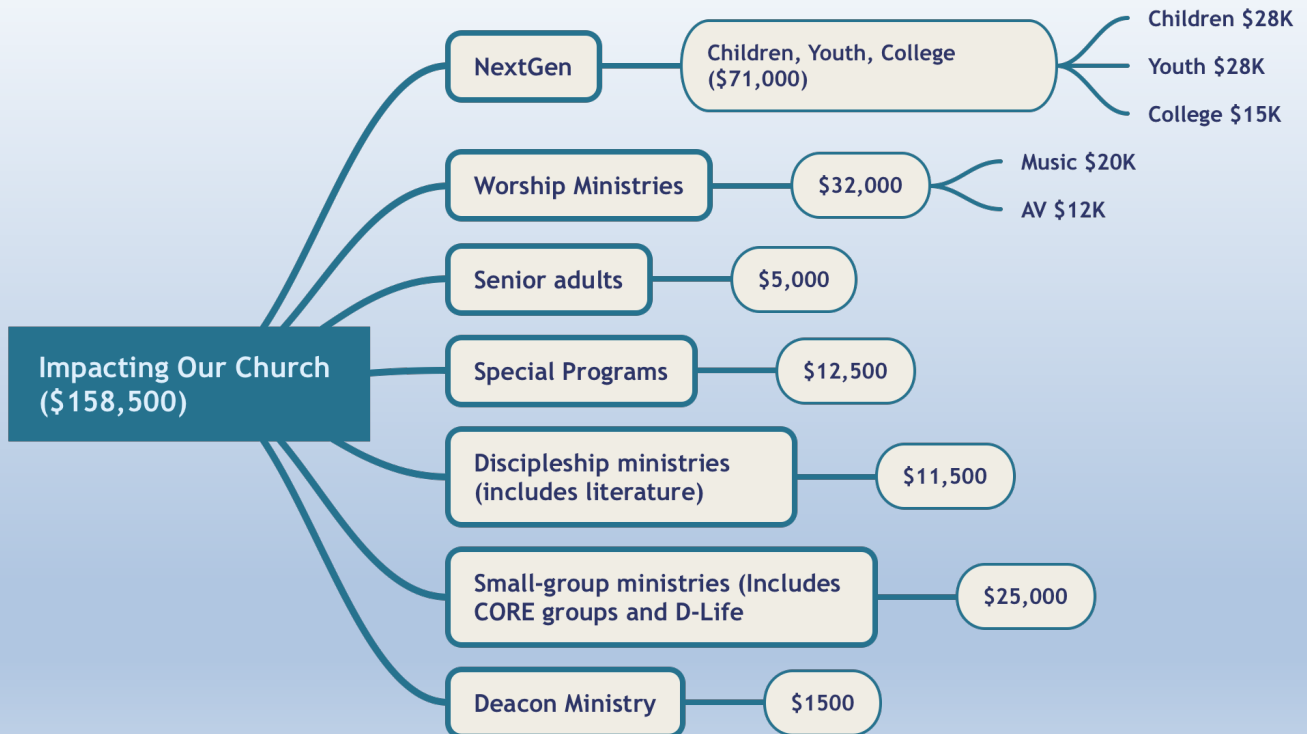
	2022	2023	2024	2025
Total General Offerings	1,091,370	1,217,586	1,160,537	1,136,750
Total Expenses	<u>909,345</u>	<u>1,054,404</u>	<u>1,088,626</u>	<u>1,115,902</u>
Net	182,024	163,183	71,910	20,848
 TOTAL DESIGNATED	 <u>360,592</u>	 <u>447,415</u>	 <u>357,824</u>	 <u>566,768</u>
 TOTALS COMBINED, YTD	 1,451,962	 1,665,001	 1,540,000	 1,703,518

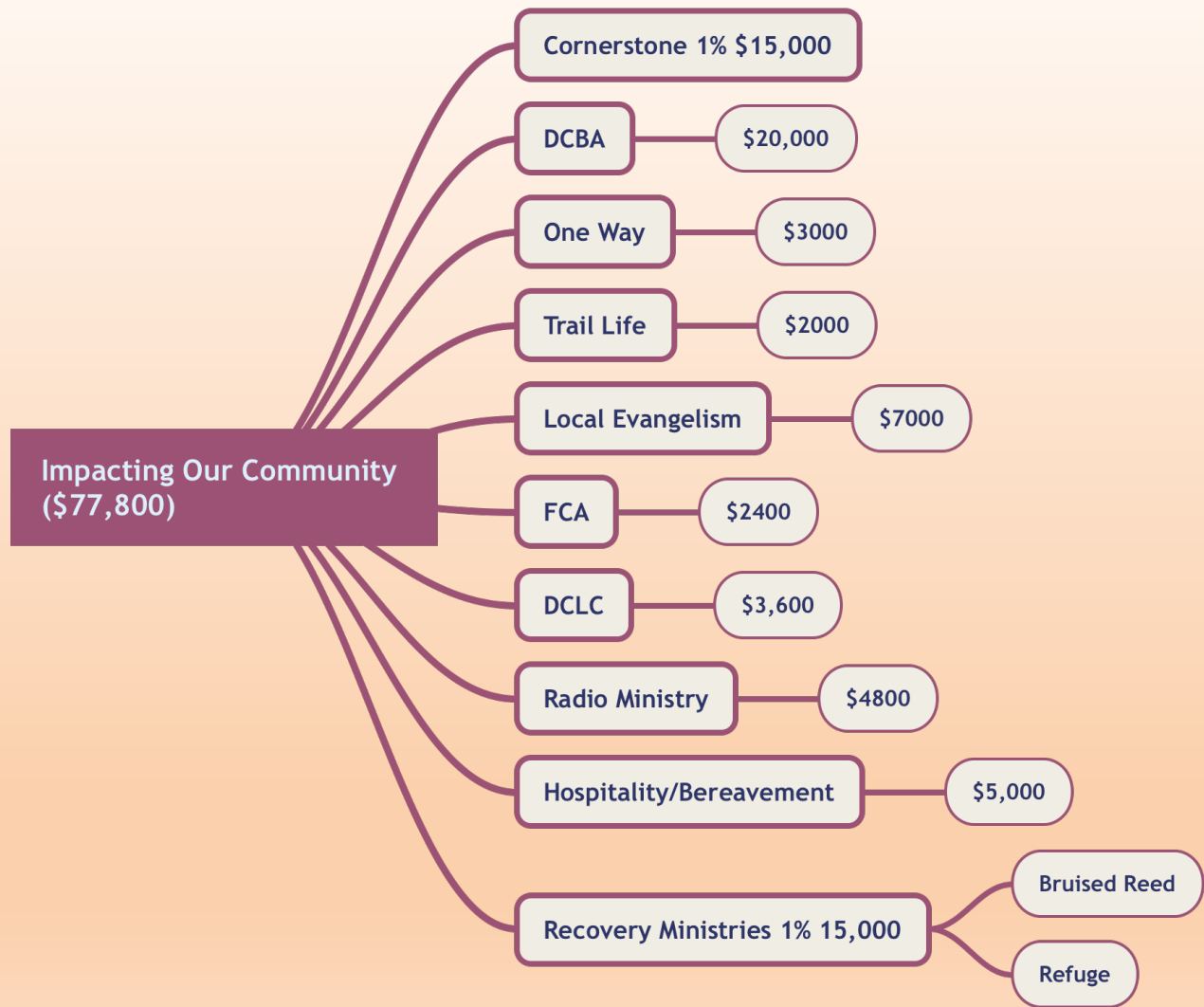
YEAR-END TOTALS	2022	2023	2024	2025*
GENERAL BUDGET	1,305,657	1,469,899	1,450,528	1,136,750*
DESIGNATED	<u>519,290</u>	<u>547,224</u>	<u>467,921</u>	<u>566,768*</u>
TOTALS	1,824,947	2,017,123	1,918,449	1,703,518*

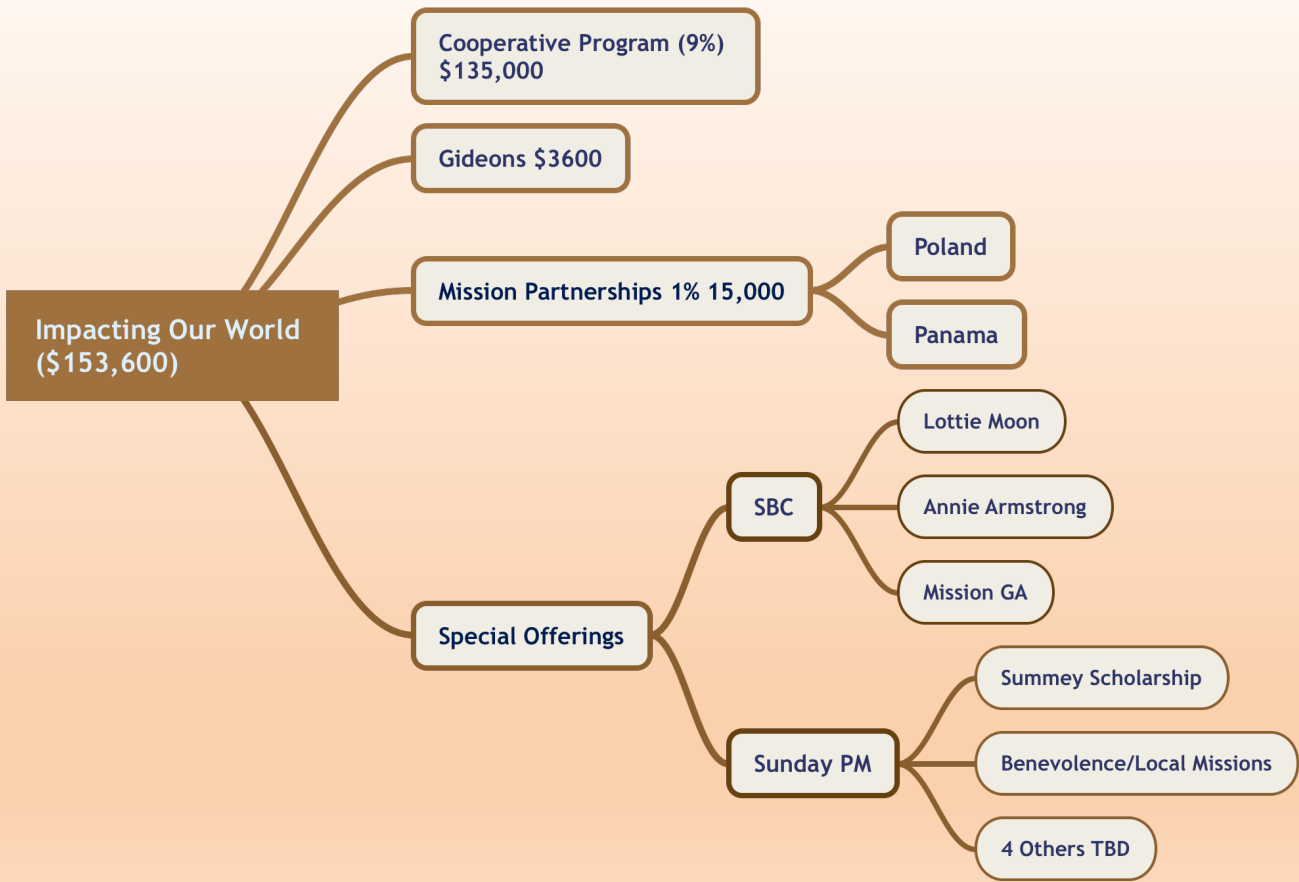
**Note - these numbers are January through October for 2025*

As you can see, our offerings for General Budget have decreased over the last 3 years. Meanwhile, our expenses have continued to increase as operating costs rise, and our facilities are being used markedly more. Designated Offerings have varied but are higher in 2025 than in the previous 2 years. **Also, our total offerings, General and Designated combined, are higher in 2025, year-to-date, than in the previous 2 years.** Consider that 2025 offerings are not year-end numbers, but YTD as of the close of October. We have yet to see what our Lord will bring by the end of 2025.









Impacting our Future

Building Fund

Anything over \$200,000 rolls over

\$ 1,500,000

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OPERATING EXPENSES					
SALARIES					
	PASTORAL		384,174		
	PASTORAL RELATED		20,500		
	NON-PASTORAL		319,555		
	SUP STAFF TAXES		23,000		
	CONTRACT LABOR		7,500		
	TOTAL			754,729	
INSURANCE				60,000	
UTILITIES				130,000	
MAINTENANCE AND IMPROVEMENTS					
	PROPERTY MT		45,000		
	EQUIPMENT		10,000		
	EQ MAINTENANCE		35,000		
	JANITORIAL		9,000		
	OFFICE SUPPLIES		8,000		
	POSTAGE		2,500		
	KITCHEN		5,000		
	DECORATIONS		1,500		
	WELCOME CENTER		6,000		
	WORSHIP SUPPLIES		1,000		
	MISC.		2,371		
	TOTAL			125,371	
TRANSPORTATION			10,000		
ACCOUNTING			4,000		
PR/WEB			4,000		
STEWARDSHIP/OL GIVING			22,000		
TOTAL				40,000	
TOTAL OPERATING EXPENSES				1,110,100	
IMPACTING OUR WORLD					
	COOPERATIVE PROGRAM - 9%		135,000		
	GIDEONS		3,600		
	MISSION PARTNERSHIPS 1%				
	POLAND, PANAMA		15,000		
	SBC; MISSION GA				
	SUNDAY NIGHT OFFERINGS				
TOTAL IMPACTING OUR WORLD				153,600	
COMPREHENSIVE BUDGET TOTAL				\$ 1,500,000	