CENTRAL BAPTIST CHURCH
FINANCIAL REPORT

GENERAL FUND SPENDING ACCOUNT SUMMARY	Balances 11/2025
BEGINNING BALANCE 11/1/2025	$158,798.88
RECEIPTS	80,324.03
SUBTOTAL	239,122.91
DISBURSEMENTS	(55,237.49)
ENDING BALANCE 11/30/2025	$183,885.42

GENERAL FUND CHECKING ACCOUNT DETAILS			NOVEMBER	YEAR TO DATE
I.	PERSONNEL COMPENSATION	ANNUAL BUDGET	EXPENSES	EXPENSES
101	Pastor's Salary/Housing/Insurance package	77,080.00	5,973.32	65,706.52
109	Youth Minister	12,403.00	878.98	9,668.78
110	Financial Secretary	5,200.00	371.75	3,568.80
111	Gasoline Allowance (Pastor)	3,280.00	273.00	3,003.00
112	Adm Pastoral Assistant	35,776.00	2,547.26	28,019.86
113	Adm Part-time	17,888.00	1,295.21	13,916.57
114	Custodian	19,065.00	1,256.95	13,826.45
115	Kitchen Staff	30,035.00	1,785.81	20,066.86
116	Nursery Staff	11,010.00	717.79	7,326.06
117	Childrens' Minister	9,533.00	678.47	7,463.17
118	Adult Choir Director	27,675.00	2,306.00	25,366.00
119	Instrumentalists	4,424.00	265.53	2,467.15
120	Toddler Staff	1,919.00	0.00	674.36
121	AV Coordinator	3,305.00	269.17	3,060.51
	I. TOTAL	258,593.00	18,619.24	204,134.09
II.	OPERATING EXPENSES			
201	Utilities TOTAL UTILITIES	48,000.00	3,608.47	51,611.50
	Telephone		754.83	7,847.45
	Garbage		277.80	2,502.83
	Gas/Water		0.00	10,436.01
	Power		2,575.84	30,825.21
209	Insurance	40,000.00	3,655.51	41,948.01
210	Copier & Lease	6,500.00	434.40	8,154.64
211	Office Supplies	8,000.00	1,473.50	12,267.99
212	Funeral/Flowers/Food	3,600.00	544.39	2,579.54
213	Police - Traffic/Security	4,000.00	225.00	2,250.00
215	Property Maint.	20,000.00	1,001.60	23,595.93
216	Outside Grounds	15,000.00	1,100.00	13,422.50
217	Pest Control	2,200.00	140.00	1,930.22
218	Transportation	1,000.00	0.00	0.00
219	Debt Reduction/Mortgage	116,297.00	9,691.45	106,605.95
220	Accounting Service	1,000.00	200.00	800.00
221	Payroll Taxes	35,000.00	2,446.36	30,932.60
223	Guidestone Tax Deferred	0.00	450.00	4,950.00
229	Special Events	9,000.00	0.00	9,758.70
231	Miscellaneous	11,910.00	999.92	7,408.27
232	By Vote of Church	0.00	0.00	166,280.28
	II. TOTAL	321,507.00	25,970.60	484,496.13

Report prepared by: Kim Tillman, Treasurer

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2025 - GENERAL FUND ACCOUNT DETAILS

			NOVEMBER	YTD
III.	**CHRISTIAN EDUCATION**	**ANNUAL BUDGET**	**EXPENSES**	**EXPENSES**
301	Literature	11,000.00	0.00	9,951.47
302	Library	600.00	0.00	669.43
303	Vacation Bible School	7,000.00	0.00	3,298.40
305	Kitchen	14,000.00	0.00	5,159.89
306	The Alabama Baptist	1,000.00	0.00	853.75
307	MM/Brotherhood/DR	5,000.00	0.00	92.06
308	Womens' Min/WMU	4,500.00	100.00	4,780.10
	III. TOTAL	**43,100.00**	**100.00**	**24,805.10**
IV.	**YOUTH**			
401	Retreats/Convs/Rec	25,000.00	0.00	0.00
	IV. TOTAL	**25,000.00**	**0.00**	**0.00**
V.	**CHILDRENS' MINISTRY**			
501	Childrens' Ministry	7,000.00	250.00	3,884.16
502	Childrens' Choir	1,000.00	0.00	225.00
	V. TOTAL	**8,000.00**	**250.00**	**4,109.16**
VI.	**COLLEGE & CAREER**			
550	Events/Retreats/Rec	1,000.00	0.00	0.00
	VI. TOTAL	**1,000.00**	**0.00**	**0.00**
VII.	**MUSIC**			
601	Music Supplies/Repairs	2,000.00	0.00	1,989.97
	VI. TOTAL	**2,000.00**	**0.00**	**1,989.97**
VIII.	**MISSIONS**			
705	Local/Benevolence	5,000.00	381.65	1,219.21
706	St. Clair Co. Sav-A-Life	600.00	0.00	0.00
707	AL Baptist Children's Home	1,000.00	0.00	1,000.00
708	Co-operative Program	36,000.00	4,016.00	37,216.00
709	St. Clair Associational Missions	10,200.00	850.00	9,350.00
710	Samaritan's Shoebox Ministry	3,000.00	5,050.00	5,050.00
711	Misc. Missions	5,000.00	0.00	1,987.24
	VII. TOTAL	**60,800.00**	**10,297.65**	**55,822.45**
TOTAL FOR ANNUAL BUDGET & MONTH/YTD EXPENSES		**$ 720,000.00**	**55,237.49**	**$ 775,356.90**

CENTRAL BAPTIST CHURCH
FINANCIAL REPORT
NOVEMBER, 2025

OTHER CHURCH OWNED ACCOUNTS
AND
CEMETERY PERPETURAL CARE FUND

	NOVEMBER				
BUILDING/DEBT REDUCTION SAVINGS ACCT. SUMMARY		Beginning Balance	Receipts	Disbursements	Ending Balance
		15,826.20	275.13	0.00	**16,101.33**

DESIGNATED FUND CHECKING ACCT. DETAILS	November Notes	Beginning Balance	Receipts	Disbursements	Ending Balance
Benevolence		1,696.84	1,011.30	0.00	2,708.14
Benevolence (Children)		0.00	0.00	0.00	0.00
Blessing Box		1,459.70	340.00	(917.45)	882.25
Children's Music		220.00	0.00	0.00	220.00
Children's Ministry		1,347.57	0.00	(841.48)	506.09
Choir/Music (Adult)		832.95	0.00	(291.09)	541.86
Kitchen		3,794.71	2,625.00	(2,160.49)	4,259.22
Library		154.71	0.00	0.00	154.71
Lottie Moon		0.00	3,233.48	(3,233.48)	0.00
Men's Ministry		712.06	0.00	(179.00)	533.06
Misc Missions		20.00	0.00	0.00	20.00
Remodel Old Building (ROB)		15,839.00	0.00	0.00	15,839.00
Reserve		0.00	11,000.00	0.00	11,000.00
Security/Cameras		1,347.41	0.00	0.00	1,347.41
Samaritans Purse Shoeboxes		1,880.29	555.00	(2,333.13)	102.16
Special Events		200.04	0.00	0.00	200.04
St. Clair Assoc. Alaska Missions		(95.00)	0.00	0.00	(95.00)
Truth Class		400.00	925.00	(1,325.00)	0.00
VBS		120.25	0.00	0.00	120.25
Wall of History		2,275.00	0.00	0.00	2,275.00
Women's Bible Study		100.00	0.00	0.00	100.00
Women's Trip/Events		740.85	0.00	0.00	740.85
WMU/RA-GAs-Mission Friends/ESL		809.21	0.00	0.00	809.21
Youth		9,575.50	1,230.00	(10,023.35)	782.15
DESIGNATED TOTALS		**43,431.09**	**20,919.78**	**(21,304.47)**	**43,046.40**

CEMETERY PERPETUAL CARE FUND		Beginning Balance	Receipts	Disbursements	Ending Balance
CEMETERY CHECKING		9,983.36	0.00	(5,100.00)	4,883.36
CEMETERY SAVINGS		30,786.92	3.54	0.00	30,790.46
CEMETERY LOAN TO CHURCH		100,000.00	0.00	0.00	100,000.00
CEMETERY TOTALS		140,770.28	3.54	(5,100.00)	135,673.82

INVESTMENT		Beginning Balance	Receipts	Disbursements	Ending Balance
REGIONS 6 MONTH CD		153,126.31	0.00	0.00	153,126.31
(Issue Date 1/16/25, Maturity 2/13/26 3.92% annual)					