

First Baptist Church

3rd Quarter Treasurers' Report

Quarter ending September 30, 2025

General Fund

Missions

Proposed 2026 Budget

Please bring this report to the quarterly business meeting.

First Baptist Church Quarterly Treasurer Report

10/5/25

		2025 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	Actual / Budget
#101	Fuel - Church	3,000.00		1,947.07	599.60	150.85		2,697.52	302.48	89.9%
#102	Fuel - Parsonage	1,200.00		574.35	210.44	145.88		930.67	269.33	77.6%
#103	Electricity - Church	4,000.00		566.90	585.17	1,113.17		2,265.24	1,734.76	56.6%
#104	Electricity - Parsonage	3,000.00		751.47	645.61	900.73		2,297.81	702.19	76.6%
#105	Telephone	700.00		157.48	157.50	157.50		472.48	227.52	67.5%
#106	Internet/Electronic	1,850.00		457.48	457.50	457.50		1,372.48	477.52	74.2%
#107	Water & Sewer	1,500.00		462.00	480.50	425.00		1,367.50	132.50	91.2%
#108	Secretary Salary	10,240.00		2,297.67	2,445.43	1,874.95		6,618.05	3,621.95	64.6%
#109	Custodian Salary	9,043.40		2,192.14	2,260.83	2,260.83		6,713.80	2,329.60	74.2%
#109-A	Less: Accrued Withholding Taxes			68.77	(971.78)	971.78		68.77	68.77	
#110	Social Security	2,420.00		578.24		1,146.93		1,725.17	694.83	71.3%
#111	Real Estate Taxes	2,400.00		2,415.34				2,415.34	(15.34)	100.6%
#112	Property Insurance	9,000.00			4,601.00			4,601.00	4,399.00	51.1%
#113	Maintenance & Repairs	10,000.00		211.05	582.11	10,135.81		10,928.97	(928.97)	109.3%
#114	Custodian Supplies	500.00				40.00		40.00	460.00	8.0%
#115	Garbage Service	325.00		71.25	72.00	72.00		215.25	109.75	66.2%
	Total	59,178.40	0.00	12,751.21	12,125.91	19,852.93	0.00	44,730.05	14,585.89	
#201	Sunday School Supplies	300.00				413.88		413.88	(113.88)	138.0%
#202	Camp	1,200.00	3,642.00		3,520.00			3,520.00	1,322.00	293.3%
#203	Leadership Training & Spiritual Adv.	400.00	28.00		26.98	25.00		51.98	376.02	12.1%
#204	Youth Ministries	1,200.00	935.00	926.86		360.76		1,287.62	847.38	60.3%
#205	Food for the Souls	8,000.00	4,831.27	2,675.00	3,100.00	3,250.00		9,025.00	3,806.27	70.3%
#206	Children's Ministry	1,000.00		295.45	204.98			500.43	499.57	50.0%
#207	Director of Youth Ministries	12,300.00		3,000.00	3,060.00	3,090.00		9,150.00	3,150.00	74.4%
	Total	24,400.00	9,436.27	6,897.31	9,911.96	7,139.64	0.00	23,948.91	9,887.36	
#301	Office Supplies	800.00		225.18		233.44		458.62	341.38	57.3%
#302	Christian Periodicals	300.00		48.75				48.75	251.25	16.3%
#303	Worship Service	300.00						0.00	300.00	0.0%
#304	Music Supplies	200.00						0.00	200.00	0.0%
#305	Postage	700.00		73.00	73.00	146.00		292.00	408.00	41.7%
#306	Website/Digital	2,750.00		2,750.00				2,750.00	0.00	100.0%
	Total	5,050.00	0.00	3,096.93	73.00	379.44	0.00	3,549.37	1,500.63	
#401	Pastors Cash Salary	46,865.00		11,716.40	11,716.20	11,716.20		35,148.80	11,716.20	75.0%
#402	Auto Reimbursement	3,000.00		572.52	518.00	588.00		1,678.52	1,321.48	56.0%

First Baptist Church Quarterly Treasurer Report

10/5/25

		2025 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	
#403	M & M Retirement	11,700.00		2,925.00	2,925.00	2,925.00		8,775.00	2,925.00	75.0%
#404	Social Security Offset	4,320.00		1,080.00	1,080.00	1,080.00		3,240.00	1,080.00	75.0%
#405	Books and Periodicals	150.00						0.00	150.00	0.0%
#406	Convention/Seminars/Conferences	600.00						0.00	600.00	0.0%
#407	Pulpit Supply	900.00		150.00		150.00		300.00	600.00	33.3%
#409	Qualified Small Employer Health	11,500.00		2,590.26	2,402.82	2,512.82		7,505.90	3,994.10	65.3%
#410	QSEHRA Administration Fee	575.00		552.00				552.00	23.00	96.0%
	Total	79,610.00	0.00	19,586.18	18,642.02	18,972.02	0.00	57,200.22	22,409.78	
#501	Western Association Dues	150.00				150.00		150.00	0.00	100.0%
#502	Hospitality Committee	1,500.00	337.50	222.99	573.96	737.54		1,534.49	303.01	83.5%
#503	Mission Promotion	150.00						0.00	150.00	0.0%
	Total	1,800.00	337.50	222.99	573.96	887.54	0.00	1,684.49	453.01	
#601	Other		169,489.47	49.84	219.00	15,013.65		15,282.49		
#602	Mission Related			7,981.35	2,527.80	2,424.48		12,933.63		
	Total	170,038.40	179,263.24	50,585.81	44,073.65	64,669.70	0.00	159,329.16		
Income			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total		
	General		40,616.50	30,980.00	29,990.00			101,586.50		
	General (Digital)		7,828.40	7,538.00	7,495.60			22,862.00		
	Childrens Offering		102.25	119.88	105.95			328.08		
	Other		1,983.00	7,268.21	44,788.50			54,039.71		
	Digital Mission Giving		145.65	155.65	145.65			446.95		
	Total		50,675.80	46,061.74	82,525.70	0.00	179,263.24	179,263.24		
Account Balances			General Fund	Missions	Savings	Certificates	Memorial Fd		Total	
	Balance as of January 1, 2025		5,507.29	1.00	17,750.49	44,879.35	5,169.87		73,308.00	
	Debits (-)		(159,329.16)	(10,308.94)	(9,000.00)					
	Credits (+)		179,263.24	10,308.94	46.74	791.05	15.65			
	Balance as of September 30, 2025		25,441.37	1.00	8,797.23	45,670.40	5,185.52		85,095.52	
	Certificate of Deposit #131090	3,994.16	Matures 12/3/25	18 months	3.20%					
	Certificate of Deposit #130941	35,010.89	Matures 10/12/25	24 months	2.25%					
	Certificate of Deposit #131406	6,665.35	Matures 10/26/26	13 months	4.00%					

CD#131055 matured 9/25/25. Rewritten for 13 months @ 4.00%

	Credit	10%	Digital	ABC/Ohio	Good	Reese	World Mis. Am. Christ			OGHS	RMMO	Other	Total
January	1,158.41	949.86	48.55	60.00		100.00							1,158.41
February	1,528.38	1,139.83	48.55	40.00	200.00	100.00							1,528.38
March	1,058.56	700.01	48.55	110.00	100.00	100.00							1,058.56
1st Qtr	3,745.35	2,789.70	145.65	210.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745.35
April	793.78	465.23	48.55	80.00	100.00	100.00							793.78
May	838.78	480.23	58.55	100.00	100.00	100.00							838.78
June	2,286.55	76.69	48.55	40.00	100.00	100.00					750.00	1,171.31	2,286.55
2nd Qtr	3,919.11	1,022.15	155.65	220.00	300.00	300.00	0.00	0.00	0.00	0.00	750.00	1,171.31	3,919.11
July	906.40	577.85	48.55	80.00	100.00	100.00							906.40
August	1,024.98	696.43	48.55	80.00	100.00	100.00							1,024.98
September	713.10	404.55	48.55	60.00	100.00	100.00							713.10
3rd Qtr.	2,644.48	1,678.83	145.65	220.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.48
October													0.00
November													0.00
December													0.00
4th Qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD Total	10,308.94	5,490.68	446.95	650.00	900.00	900.00	0.00	0.00	0.00	0.00	750.00	1,171.31	10,308.94
		January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Dayton Christian Ctr.		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00			
Echo Farms		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00			
Sycamore House		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00			
Compassion Int.		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00			
Bill & Julia Otterness		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00			
Operation Rebirth (\$300)													
Comp. Int'l (Bd/Chris)													
RMMO (\$750)							750.00						
Fed. of Churches (Brown Bag		150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00			
LifeWise		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
Total		368.00	368.00	368.00	368.00	368.00	1,118.00	368.00	368.00	368.00	0.00	0.00	0.00

FIRST BAPTIST CHURCH
2026 Proposed Budget

Previous Line item # in ()	2025 Budget	YTD Expenses	Proposed 2026 Budget	
#101 Fuel - Church	3,000.00	2,697.52	3,500.00	
#102 Fuel - Parsonage	1,200.00	930.67	1,300.00	
#103 Electricity - Church	4,000.00	2,265.24	3,250.00	
#104 Electricity - Parsonage	3,000.00	2,297.81	3,000.00	
#105 Internet/Phone/Electron. (#105,#106)	2,550.00	1,844.96	3,500.00	
#106 Water & Sewer (#107)	1,500.00	1,367.50	2,000.00	
#107 Refuse Service (#115)	325.00	215.25	325.00	
#108 Real Estate Taxes (#111)	2,400.00	2,415.34	2,900.00	
#109 Property Insurance (#112)	9,000.00	4,601.00	10,200.00	
#110 Maintenance & Repairs (#113)	10,000.00	10,928.97	7,500.00	
#111 Custodial Supplies (#114)	500.00	40.00	500.00	
Total	37,475.00	29,604.26	37,975.00	
#201 Secretary Salary (#108)	10,240.00	6,618.05	10,550.00	
#202 Custodian Salary (#109)	9,043.40	6,713.80	9,325.00	
#203 Dir. Of Youth Ministries (#207)	12,300.00	9,150.00	12,700.00	
#204 Social Security (#110)	2,420.00	1,725.17	2,500.00	
Total	34,003.40	24,207.02	35,075.00	
#251 Office Supplies (#301)	800.00	458.62	800.00	
#252 Postage (#305)	700.00	292.00	500.00	
Total	1,500.00	750.62	1,300.00	
#301 Children Ministries (#201 & #206)	1,300.00	914.31	1,500.00	
#302 Camp (#202)	1,200.00	3,520.00	1,200.00	\$3,642 Donations
#303 Youth Ministries (#204)	1,200.00	1,287.62	1,500.00	\$935 Donations
#304 Leadership Train./Spiritual Adv.	400.00	51.98	400.00	
#305 Food for the Souls (#205)	8,000.00	9,025.00	9,000.00	\$4,831.27 Donations
Total	12,100.00	14,798.91	13,600.00	
#351 Christian Periodicals (#302)	300.00	48.75	300.00	
#352 Worship Supplies (#303)	300.00		300.00	
#353 Music Ministry (#304)	200.00		200.00	
#354 Website/Digital (#306)	2,750.00	2,750.00	2,750.00	
Total	3,550.00	2,798.75	3,550.00	
#401 Pastor Cash Salary	46,865.00	35,148.80	48,270.00	
#402 Auto Reimbursement	3,000.00	1,678.52	3,000.00	
#403 M & M Retirement	11,700.00	8,775.00	11,700.00	
#404 Social Security Offset	4,320.00	3,240.00	4,610.00	
#405 Books/Periodicals	150.00		150.00	
#406 Conference/Seminar/Convent	600.00		600.00	
#407 Pulpit Supply	900.00	300.00	900.00	
#408 QSEHRA (#409)	11,500.00	7,505.90	11,500.00	
#409 QSEHRA Administrator (#410)	575.00	552.00	575.00	
Total	79,610.00	57,200.22	81,305.00	
#501 Western Association	150.00	150.00	150.00	
#502 Hospitality	1,500.00	1,428.72	2,000.00	\$377.50 Donations
#503 Mission Promotion	150.00		150.00	
Total	1,800.00	1,578.72	2,300.00	
Total Budget	170,038.40	130,938.50	175,105.00	