

Baptist Temple Church
Income and Expense Statement
 BT BUDGET FUND 01, December 2018

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		Current Period	Year to Date	Year to Date Bu	YTD Budget Dif
INCOME - RECEIPTS	4000				
BUDGET RECEIPTS	4100	\$45,472.56	\$606,236.77	\$551,920.00	\$54,316.77
TOTAL INCOME		45,472.56	606,236.77	551,920.00	54,316.77
EXPENSES					
MISSIONS MINISTRY	5100	\$744.00	\$9,019.96	\$9,012.00	-\$7.96
PERSONNEL MINISTRY	5200	31,455.28	299,228.49	278,900.00	-20,328.49
CHRISTIAN EDUC MINISTRY	5400	613.49	2,735.91	3,984.00	1,248.09
WORSHIP & MUSIC MINISTR	5500	0.00	544.50	1,641.00	1,096.50
FAMILY MINISTRY	5600	0.00	351.97	325.00	-26.97
PROGRAM MINISTRY	5700	0.00	690.50	1,164.00	473.50
SUPPORTIVE MINISTRY	5800	1,370.52	11,268.92	11,842.00	573.08
PROPERTY MANAGEMENT MIN	5900	19,561.65	237,104.60	245,052.00	7,947.40
TOTAL EXPENSES		53,744.94	560,944.85	551,920.00	-9,024.85
EXCESS INCOME\EXPENSES		-\$8,272.38	\$45,291.92	\$0.00	\$45,291.92

A/C Loan \$ 54,319.78 as of December 3 3.99% **Note:** Additional \$3,977 sent 12-26-18
 Roof Loan \$173,999.33 as of December 17 5.00%

Playground Donations/Grants received as of December 31, 2018: \$13,462.23

Solar Panel Savings:
 \$143.22 + \$144.92 = \$288.14

Baptist Temple Church
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BT DESIGNATED FUND 02, December 2018

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Current Period

INCOME - RECEIPTS	4000	
CAPITAL CAMPAIGN FUND	4206	\$3,190.00
A/C UPGRADE LOAN	4208	2,237.00
GYM MAINTENANCE & EQUIP.	4212	1,026.00
LIBRARY	4218	42.07
YIH FUND	4221	280.00
MISCELLANEOUS DESIGNATED	4224	2,440.00
SUMMER MISSION PROGRAM	4241	100.00
COMMUNITY MINISTRIES	4244	9,811.73
COMMUNITY THRIFT SHOP	4246	1,256.02
SBC - INT'L MISSIONS	4253	35.00
MINISTRY STIPEND	4262	580.00
INSURANCE ESCROW	4275	2,211.00
RESERVE	4290	3.15
 TOTAL INCOME		 23,211.97
 EXPENSES	6000	
CAPITAL CAMPAIGN FUND	6206	\$4,970.00
A/C UPGRADE LOAN	6208	2,281.00
GYM MAINTENANCE & EQUIP.	6212	86.55
LIBRARY	6218	95.26
YIH FUND	6221	63.60
COMMUNITY MINISTRIES	6244	327.95
COMMUNITY THRIFT SHOP	6246	1,542.17
 TOTAL EXPENSES		 9,366.53
 EXCESS INCOME\EXPENSES		 \$13,845.44

BT Checking	\$80,608.71
BT Designated	\$90,321.14
BT Savings	\$25,324.61
SSFCU	\$ 9,448.55
AT&T	\$ 8,246.40

Baptist Temple Church

Balance Sheet

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BT DESIGNATED FUND 02, December 2018

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		Current Year
ASSETS	1000	
CURRENT ASSETS	1100	
GENERAL CHECKING ACCOUNT	1110	\$1,127.13
DESIGNATED ACCOUNTS	1115	
PASTOR'S DISCR FUND	1115-205	426.79
CAPITAL CAMPAIGN FUND	1115-206	2,850.00
A/C UPGRADE LOAN	1115-208	-44.00
CAPITAL BLDG IMPROVEMENT	1115-210	572.84
GYM MAINTENANCE & EQUIP.	1115-212	7,136.20
PIANO UPGRADES	1115-214	2,898.47
DEACON'S MINISTRY	1115-215	1,307.52
NEW MUSIC	1115-216	119.20
CAPITAL CAMPAIGN EXPENSE	1115-217	534.02
LIBRARY	1115-218	246.23
CERAMICS	1115-219	157.60
YIH FUND	1115-221	878.01
YOUTH RETREATS/SCHOL	1115-223	6,328.27
MISCELLANEOUS DESIGNATED	1115-224	2,630.93
CHURCH VAN FUND	1115-226	1,792.43
WMU SCHOLARSHIP FUND	1115-230	85.00
CHILDREN'S MINISTRY	1115-231	864.59
CHILDREN'S WEDNESDAY MINI	1115-233	582.98
ENDOWMENT	1115-235	265.89
CARE & CONCERN	1115-236	296.06
SUMMER MISSION PROGRAM	1115-241	13,443.27
MISSION TRIP	1115-243	4,314.01
COMMUNITY MINISTRIES	1115-244	13,392.54
COMMUNITY THRIFT SHOP	1115-246	19,648.32
ABUNDANT LIFE UNIVERSITY	1115-247	69.29
SBC - INT'L MISS - L Moon	1115-253	35.00
VBS	1115-259	50.00
BETEL FUTURE PLANTS	1115-260	1,000.00
MINISTRY STIPEND	1115-262	5,308.80
INSURANCE ESCROW	1115-275	4,462.12
MEMORIAL	1115-280	225.76
RESERVE	1115-290	34,353.29
INVESTMENTS/OTHER ACCTS	1115-298	-35,910.29
Subtotal Designated Accounts	1115	90,321.14
SSFCU - SAVINGS	1160	9,448.55
BT CHASE SAVINGS	1161	25,324.61
PETTY CASH	1235	10.00
TOTAL ASSETS		\$126,231.43

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Current Period Year to Date Year to Date BuYTD Budget Dif

INCOME - RECEIPTS	4000				
BUDGET RECEIPTS	4100				
BUDGET OFFERINGS	4110	\$14,064.25	\$187,191.44	\$197,700.00	-\$10,508.56
CHARTER SCHOOL RENTAL	4114	18,304.97	201,539.34	194,004.00	7,535.34
YEAGER ENDOWMENT	4115	0.00	2,264.26	2,250.00	14.26
OWENS ENDOWMENT	4116	0.00	344.62	400.00	-55.38
MCCALL PROPERTY INCOME	4117	0.00	1,982.74	2,160.00	-177.26
THRIFT STORE INCOME	4120	418.62	4,258.92	3,408.00	850.92
RENTALS	4121	2,657.00	80,660.00	30,324.00	50,336.00
FAITH INCOME	4122	2.24	731.18	0.00	731.18
DAYCARE	4123	6,035.48	75,354.17	74,286.00	1,068.17
CHURCH RENTALS	4124	3,640.00	44,080.00	37,884.00	6,196.00
PAYROLL REFUNDS	4125	0.00	633.90	0.00	633.90
MINISTRY STIPEND INCOME	4126	350.00	7,196.20	9,504.00	-2,307.80
TOTAL INCOME		45,472.56	606,236.77	551,920.00	54,316.77
EXPENSES					
MISSIONS MINISTRY	5100				
BGCT	5111	\$667.00	\$8,004.00	\$8,004.00	\$0.00
SBC INT'L MSN BRD	5112	10.00	120.00	120.00	0.00
SABA ASSOC MSNS	5140	67.00	804.00	804.00	0.00
WOMAN'S MISSIONARY UNION	5149	0.00	91.96	84.00	-7.96
Subtotal Missions Ministry	5100	744.00	9,019.96	9,012.00	-7.96
PERSONNEL MINISTRY	5200				
EMPLOYER PAYROLL TAXES	5201	1,260.98	13,309.19	12,444.00	-865.19
Payroll Service Invoice	5202	570.07	4,853.33	3,700.00	-1,153.33
MINISTERIAL STAFF SALARY	5210	12,091.63	111,008.34	105,995.00	-5,013.34
OFFICE STAFF SALARIES	5250	4,264.86	38,510.48	36,962.00	-1,548.48
NURSERY STAFF SALARIES	5260	160.00	1,336.87	0.00	-1,336.87
JANITORIAL STAFF SALARIES	5270	7,148.13	70,234.55	62,397.00	-7,837.55
OTHER PERSONNEL MINISTRY	5300	5,344.48	50,037.78	48,871.00	-1,166.78
EXECUTIVE PASTOR SECA	5354	615.13	9,937.95	8,531.00	-1,406.95
Subtotal Personnel Ministry	5200	31,455.28	299,228.49	278,900.00	-20,328.49
CHRISTIAN EDUC MINISTRY	5400				
ADULT CHRISTIAN EDUCATION	5410	392.45	1,434.36	2,004.00	569.64
Right Now Media	5413	49.99	599.88	600.00	0.12
CHILDREN'S CHRISTIAN EDUC	5430	171.05	680.39	900.00	219.61
PRESCHOOL CHRISTIAN EDUC	5440	0.00	21.28	480.00	458.72
Subtotal Christian Educ Ministry	5400	613.49	2,735.91	3,984.00	1,248.09
WORSHIP & MUSIC MINISTR	5500				
BULLETINS/ORDINANCES ETC.	5510	0.00	233.85	225.00	-8.85
SPECIAL SERVICES	5514	0.00	26.65	708.00	681.35
ADULT MUSIC	5520	0.00	284.00	708.00	424.00
Subtotal Worship & Music Ministr	5500	0.00	544.50	1,641.00	1,096.50
FAMILY MINISTRY	5600				
ADULT MINISTRY	5610	0.00	0.00	300.00	300.00
YOUTH MINISTRY	5620	0.00	63.94	0.00	-63.94
CHILDREN'S MINISTRY	5650	0.00	288.03	25.00	-263.03
Subtotal Family Ministry	5600	0.00	351.97	325.00	-26.97

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PROGRAM MINISTRY	5700				
LIBRARY/MEDIA CENTER	5750	0.00	276.00	276.00	0.00
OTHER PROGRAMS	5760	0.00	414.50	888.00	473.50
Subtotal Program Ministry	5700	0.00	690.50	1,164.00	473.50
SUPPORTIVE MINISTRY	5800				
ADVERTISING	5801	0.00	146.17	204.00	57.83
BAPTIST STANDARD	5802	2.66	31.92	48.00	16.08
OFFICE SUPPLIES	5810	1,367.86	10,680.29	10,570.00	-110.29
MISCELLANEOUS OFFICE	5819	0.00	70.00	102.00	32.00
TEMPLE TIMES	5821	0.00	34.99	204.00	169.01
MISCELLANEOUS	5830	0.00	305.55	714.00	408.45
Subtotal Supportive Ministry	5800	1,370.52	11,268.92	11,842.00	573.08
PROPERTY MANAGEMENT MIN	5900				
BUILDING MANAGEMENT	5905	6,857.34	63,632.43	47,028.00	-16,604.43
INSURANCE	5920	2,219.25	26,999.17	28,440.00	1,440.83
UTILITIES	5940	8,182.50	117,028.46	140,040.00	23,011.54
VEHICLES	5950	65.56	2,468.54	2,700.00	231.46
BANK LOAN	5960	2,237.00	26,976.00	26,844.00	-132.00
Subtotal Property Management Min	5900	19,561.65	237,104.60	245,052.00	7,947.40
TOTAL EXPENSES		53,744.94	560,944.85	551,920.00	-9,024.85
EXCESS INCOME\EXPENSES		-\$8,272.38	\$45,291.92	\$0.00	\$45,291.92