

**FIRST BAPTIST CHURCH OF EAU GALLIE**  
**SUMMARY OF ACCOUNTS**  
**4<sup>th</sup> QUARTER 2015**

**RECEIPTS:**

Tithes & Offerings	\$ 260,759.17
Budget Income Accounts	11,229.20
Benevolence	12,898.19
Benevolence – Food Pantry	8,134.00
Challenge to Build Gifts	6,109.00
Interest	22.28
Designated	<u>36,533.64</u>

**TOTAL RECEIPTS** **\$ 335,685.48**

**DISBURSEMENTS:**

Budget Expenses	\$ 245,010.78
Budget Income Accounts	12,402.21
Benevolence	8,883.99
Benevolence – Food Pantry	7,472.94
Challenge to Build	0.00
Designated	<u>34,150.19</u>

**TOTAL DISBURSEMENTS** **\$ 307,920.11**

**ACCOUNT BALANCES:**

Budget Income Accounts	\$ 10,602.07
Benevolence	3,856.84
Benevolence – Food Pantry	4,029.55
Challenge to Build	34,098.81
Designated	41,844.00
Operating Funds	<u>150,983.32</u>

**TOTAL CASH ASSETS** **\$ 245,414.59**

**CTB UPDATE**

Loan Balance 12/01/2015	\$ 551,078.66
Loan Payment	\$ 3,827.80
	(Principle \$ 2,165.38/ Interest \$ 1,662.42 )
Loan Balance as of 12/31/2015	<b>\$ 548,913.28</b>

**Steve Bierbrunner,**  
**Treasurer**

## EG First Profit & Loss Budget Performance October through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
<b>Income</b>					
7000 · Contributions	260,759.17		981,525.37		
7010 · Tithes and Offering	260,759.17		981,525.37		
<b>Total 7000 · Contributions</b>	<b>260,759.17</b>		<b>981,525.37</b>		
<b>Total Income</b>	<b>260,759.17</b>		<b>981,525.37</b>		
<b>Gross Profit</b>	<b>260,759.17</b>		<b>981,525.37</b>		
<b>Expense</b>					
8000 · Building and Equipment	6,327.20	3,750.00	13,539.47	15,000.00	15,000.00
8005 · Building and Equip. Maintenance	2,260.65	1,999.98	10,807.60	8,000.00	8,000.00
8010 · Bus and Van Maint and Gas	1,653.71	1,624.98	5,799.12	6,500.00	6,500.00
8015 · Custodial Supplies	3,698.16	5,137.50	17,426.71	20,550.00	20,550.00
8020 · Grounds Maintenance	9,994.04	11,499.99	45,737.54	46,000.00	46,000.00
8025 · Insurance	5,137.90	11,483.50	20,727.33	45,934.00	45,934.00
8030 · Mortgage	1,218.16	1,249.98	3,156.17	5,000.00	5,000.00
8035 · New Equipment	324.00	274.98	1,172.00	1,100.00	1,100.00
8040 · Pest Control	4,040.51	1,012.50	4,040.51	4,050.00	4,050.00
8045 · Property Taxes - Non Ad-Valorem	1,518.00	874.98	4,092.00	3,500.00	3,500.00
8055 · Traffic Control	15,010.14	15,375.00	59,475.53	61,500.00	61,500.00
8060 · Utilities	51,182.47	54,283.39	185,973.98	217,134.00	217,134.00
<b>Total 8000 · Building and Equipment</b>	<b>51,182.47</b>	<b>54,283.39</b>	<b>185,973.98</b>	<b>217,134.00</b>	<b>217,134.00</b>
8500 · Education	446.01	450.00	1,501.40	1,800.00	1,800.00
8505 · Adult Fellowship Ministry	0.00	624.99	1,850.00	2,500.00	2,500.00
8510 · Children's Centric/Kid Camp	2,736.76	2,449.98	7,816.38	9,800.00	9,800.00
8515 · Children and Family Ministry	0.00	75.00	27.13	300.00	300.00
8520 · Church Resource Supplies	523.26	312.48	1,250.00	1,250.00	1,250.00
8525 · College Ministry	135.04	150.00	1,76.90	600.00	600.00
8530 · Deacon Ministry	382.93	199.98	1,033.01	800.00	800.00
8535 · Discipleship Training	0.00	124.98	0.00	500.00	500.00
8540 · Greeter Ministry	0.00	37.50	63.90	150.00	150.00
8545 · Lord's Supper Ministry	93.90	199.98	541.21	800.00	800.00
8550 · Media Library	1,865.96	1,750.00	6,411.07	7,000.00	7,000.00
8555 · Music Ministry	0.00	100.00	400.00	400.00	400.00
8560 · Recreation	136.98	124.98	516.17	500.00	500.00
8570 · Special Events	6,345.76	4,500.00	18,378.10	18,000.00	18,000.00
8580 · Sunday School Lit. & Supplies	2,953.85	3,499.98	13,457.93	14,000.00	14,000.00
8585 · Vacation Bible School	0.00	1,375.00	4,427.55	5,500.00	5,500.00
8590 · Women's Ministry	59.98	250.00	626.92	1,000.00	1,000.00
<b>Total 8500 · Education</b>	<b>15,680.43</b>	<b>16,224.85</b>	<b>58,477.67</b>	<b>64,900.00</b>	<b>64,900.00</b>

## EG First Profit & Loss Budget Performance October through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
<b>9000 · Missions</b>					
9005 · Bereavement Ministry	173.08	124.98	275.47	500.00	500.00
9010 · Brevard Baptist Association	6,526.03	6,286.98	24,691.03	25,148.00	25,148.00
9015 · Cooperative Program	17,605.00	18,861.00	72,832.00	75,444.00	75,444.00
9020 · Gideons	0.00	100.00	400.00	400.00	400.00
9025 · Local Mission Ministries	0.00	499.98	0.00	2,000.00	2,000.00
9030 · Mission Trips	623.17	1,000.00	4,000.00	4,000.00	4,000.00
9035 · New Hope Childrens Home	0.00	124.98	500.00	500.00	500.00
9040 · Seafarers Ministry	625.00	625.00	2,500.00	2,500.00	2,500.00
9045 · Seminary Mission Assistance	0.00	375.00	500.00	1,500.00	1,500.00
<b>Total 9000 · Missions</b>	<b>25,552.28</b>	<b>27,997.92</b>	<b>105,698.50</b>	<b>111,992.00</b>	<b>111,992.00</b>
<b>10000 · Operations</b>					
10005 · Advertising	891.45	750.00	3,016.93	3,000.00	3,000.00
10010 · Associate Pastor Conference	0.00	124.98	500.00	500.00	500.00
10015 · Background Checks	0.00	112.50	510.00	450.00	450.00
10020 · Bank/On Line Service Charges	639.53	600.00	3,222.31	2,400.00	2,400.00
10025 · Children's Director Conference	0.00	124.98	0.00	500.00	500.00
10030 · Copier/Equipment Maint	3,620.96	3,000.00	12,566.43	12,000.00	12,000.00
10035 · Corporation Fees	0.00	15.75	61.25	63.00	63.00
10040 · Flowers/Church Decorating	201.46	124.98	201.46	500.00	500.00
10045 · Memorial Bibles	0.00	124.98	551.75	500.00	500.00
10050 · Miscellaneous	0.00	150.00	0.00	500.00	600.00
10055 · Music Pastor Conference	0.00	124.98	0.00	500.00	500.00
10060 · Offering Envelopes	0.00	187.50	660.61	750.00	750.00
10065 · Office & Worship Supplies	2,786.27	1,750.00	7,716.64	7,000.00	7,000.00
10070 · Postage	783.31	649.98	2,024.70	2,600.00	2,600.00
10075 · Senior Pastor Conference	0.00	124.98	0.00	500.00	500.00
10080 · Sound,Light,Recording Ministry	0.00	499.98	17.99	2,000.00	2,000.00
10085 · Student Pastor Conference	0.00	124.98	500.00	500.00	500.00
10090 · Wed Dinners/Banquets/Kitchen	3,637.11	2,250.00	7,425.76	9,000.00	9,000.00
<b>Total 10000 · Operations</b>	<b>12,560.09</b>	<b>10,840.57</b>	<b>38,975.83</b>	<b>43,363.00</b>	<b>43,363.00</b>
<b>10500 · Personnel</b>					
10501 · Pastor Salary & Housing	61,162.79	61,162.98	244,651.16	244,652.10	244,652.10
10502 · Staff Wages	50,130.44	51,304.95	202,336.52	205,219.90	205,219.90
10625 · Social Security-Employee	4,019.13	8,425.50	15,704.99	33,702.00	33,702.00
10630 · Social Security - Church	4,314.00	17,256.00	6,625.35	7,000.00	7,000.00
10635 · Staff Auto Reimbursement	2,046.98	750.00	3,000.00	3,000.00	3,000.00
10640 · Staff Christmas Gifts	3,000.00	15,750.00	46,524.07	63,000.00	63,000.00
10645 · Staff Insurance	10,746.18				

## EG First Profit & Loss Budget Performance October through December 2015

	Oct - Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
10650 - Staff Retirement	2,635.99	2,914.50	10,343.96	11,658.00	11,658.00
10655 - Temporary Personnel	0.00	75.00	0.00	300.00	300.00
<b>Total 10500 - Personnel</b>	<b>138,055.51</b>	<b>142,132.93</b>	<b>546,442.05</b>	<b>568,532.00</b>	<b>568,532.00</b>
11000 - Non-Budgeted Expenses	1,980.00		4,462.85		
<b>Total Expense</b>	<b>245,010.78</b>	<b>251,479.66</b>	<b>940,030.88</b>	<b>1,005,921.00</b>	<b>1,005,921.00</b>
<b>Net Income</b>	<b>15,748.39</b>	<b>-251,479.66</b>	<b>41,494.49</b>	<b>-1,005,921.00</b>	<b>-1,005,921.00</b>