

**First Baptist Church Financial Report  
March, 2026**

	MARCH 2026	YTD	Annual Budget	Designated Funds	Totals
<b>Income</b>					
4100 · Undesignated Offerings	173,768.75	434,151.86	1,860,000.00		
4150 · Daniel Estate Housing	2,000.00	6,000.00	24,000.00		
4200 · Interest Income & Misc. Income	306.99	977.91	1,000.00		
<b>TOTAL INCOME</b>	<b>176,075.74</b>	<b>441,129.77</b>	<b>1,885,000.00</b>		
<b>BUDGETED MISSIONS GIVING - SEE SCHEDULE</b>	<b>19,658.03</b>	<b>50,694.41</b>	<b>214,500.00</b>		
<b>7000 · Ministry Expenses</b>					
7020 · Kids' Ministries	4,078.60	11,056.03	60,000.00	23,569.87	83,569.87
7070 · Computer/Internet	3,275.65	7,759.01	23,951.00		
7080 · Outreach Ministries	4,188.12	13,108.61	41,000.00		
7091 · Seasonal Décor	138.68	138.68	4,500.00		
7095 · Women's Ministry	907.60	907.60	4,500.00	828.76	5,328.76
7105 · Office Expenses	2,245.40	6,037.81	25,761.00		
7115 · Custodial Services	3,841.58	11,162.06	52,800.00		
7120 · Literature and Educational	800.29	9,012.04	25,000.00		
7140 · Worship Ministry	1,004.59	10,455.34	25,700.00	10,816.38	36,516.38
7160 · Men's Ministry	0.00	1,611.02	2,500.00	0.00	2,500.00
7200 · Property Repair (B&G MAT)	465.43	6,389.18	10,000.00		
7290 · Staff Development	802.34	802.34	6,500.00		
7300 · Utilities	6,317.93	22,502.22	94,000.00		
7390 · Transportation	216.10	216.10	10,000.00		
7400 · Grounds Maintenance (B&G MAT)	1,388.49	3,382.25	15,600.00		
7498 · Young Adult Ministry	818.59	1,538.93	5,000.00		
7500 · Student Ministry	5,183.21	9,668.86	45,400.00	16,600.00	62,000.00
7525 · Missions	0.00	0.00	30,000.00	47,053.26	77,053.26
7526 · Disaster Relief	0.00	0.00	10,000.00		
7530 · Senior Adult Ministry	303.32	750.64	11,000.00		
7535 · Bereavement MAT	286.81	1,726.79	5,000.00		
7542 · Hospitality	0.00	928.52	8,500.00		
7545 · Mileage	205.39	867.46	10,000.00		
7560 · Outlook/Safety MAT	0.00	0.00	12,500.00		
7565 · Deacon Ministry	0.00	0.00	4,000.00		
7570 · Senior Pastoral Expenses	149.29	579.33	12,000.00		
<b>TOTAL MINISTRY EXPENSES</b>	<b>36,617.41</b>	<b>120,600.82</b>	<b>555,212.00</b>		
<b>7600 · Ministerial Salaries</b>	<b>41,374.36</b>	<b>123,011.53</b>	<b>465,998.00</b>		
<b>7800 · Administrative Support Salaries</b>	<b>13,863.52</b>	<b>39,080.81</b>	<b>192,983.00</b>		
<b>7932 · Nursery Director/8110 Nursery Workers</b>	<b>1,010.41</b>	<b>3,317.17</b>	<b>14,964.00</b>		
<b>7933 · Maintenance Salaries</b>	<b>3,640.00</b>	<b>10,360.00</b>	<b>49,920.00</b>		
<b>7930 · Intern Salaries</b>	<b>581.95</b>	<b>1,529.56</b>	<b>25,000.00</b>		
<b>8120 · Staff Retirement</b>	<b>4,903.98</b>	<b>12,087.40</b>	<b>61,655.00</b>		
<b>8140 · FICA Withholding Match</b>	<b>4,548.67</b>	<b>15,059.62</b>	<b>57,289.00</b>		
<b>8150 · Staff Medical &amp; Dental</b>	<b>17,982.43</b>	<b>53,947.29</b>	<b>227,479.00</b>		
<b>8151 · Personnel MAT Contingency Fund</b>	<b>718.16</b>	<b>942.67</b>	<b>20,000.00</b>		
<b>Total 8000 · Ministerial Expenses</b>	<b>88,623.48</b>	<b>259,336.05</b>	<b>1,115,288.00</b>		
<b>Total Expense</b>	<b>144,898.92</b>	<b>430,631.28</b>	<b>1,885,000.00</b>		
<b>Net Income</b>	<b>31,176.82</b>	<b>10,498.49</b>	<b>0.00</b>		

SCHEDULE OF BUDGETED DENOMINATIONAL GIVING				173,768.75	Month of March		434,151.86	YTD	
				March 2026					
							Payments	Annual	
				Payments			YTD	Budget	
6600 · Denomonal Giving									
	6610 · BMA of America			1,737.69			4,341.52	1.00%	
	6615 · FBC Missions			3,050.00			9,150.00	3050 mo	
	6625 · BMA of Texas			2,606.53			6,512.28	1.50%	
	6635 · SBTC (Southern Bap. TX Con			2,606.53			6,512.28	1.50%	
	6655 · Daniel Springs Encampment			5,213.06			13,024.56	3.00%	
	6720 · Life Word Ministries			1,737.69			4,341.52	1.00%	
	6740 · Mt Olive Association			100.00			300.00	100 mo	
	6820 · Mission Carthage			868.84			2,170.76	0.50%	
	6830 · Cooperative Program			1,737.69			4,341.52	1.00%	
Total 6600 · Denomonal Giving				19,658.03			50,694.41	29.17%	

**INVESTMENTS**

Balances in Accounts	FSB	Daniels Estate	Flowers Estate	Dura Lampin	FSB
	Building Fund	High Ground Advisors	High Ground Advisors	High Ground Advisors	Savings Dura Lampin
Value of Account Beginning	\$1,150,000.00	484,674.08	193,344.39	39,434.40	1,985.16
Broker Management Fees	0	0.00	0.00	0.00	0.00
Changes in Value	0	-23,045.80	-8,326.62	-1,698.39	\$0.26
The account value at End of Month	\$1,150,000.00	\$461,628.28	\$185,017.77	\$37,736.01	\$1,985.42

**CHECKING ACCOUNT BALANCES**

	GENERAL	BUILDING	YOUTH	BENVOLENCE	GIMP	FBC MISSION PARTNERS	
CASH BALANCE BEGINNING OF MONTH	208,571.35	179,027.17	17,988.75	39,704.32	13,305.45	13,527.16	
Interest on Account	306.99	411.12	11.49				
Interest on T-Bill CD	0.00						
Designated Offerings	0.00		140.00	200.00	1,180.00	4,230.80	
Other Deposits From General Fund	0.00						
Other Items	0.00						
Transfer to Building Fund CD FSB	0.00						
Payment of Designated Offerings	0.00	-89,493.53		-5,363.16	-160.00	-3,000.00	
CASH BALANCE END OF MONTH	208,878.34	89,944.76	18,140.24	34,541.16	13,145.45	14,757.96	