

First Baptist Church Quarterly Treasurer Report

7/3/26

	2026 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance	Actual / Budget
#101 Fuel - Church	3,500.00	0.00	2,542.81	556.49	0.00	0.00	3,099.30	400.70	88.6%
#102 Fuel - Parsonage	1,300.00		811.69	254.80			1,066.49	233.51	82.0%
#103 Electricity - Church	3,250.00		904.44	986.06			1,890.50	1,359.50	58.2%
#104 Electricity - Parsonage	3,000.00		911.50	706.47			1,617.97	1,382.03	53.9%
#105 Internet/Phone/Electronics (#105, #106)	3,500.00		410.00	909.18			1,319.18	2,180.82	37.7%
#106 Water & Sewer (#107)	2,000.00		656.50	369.50			1,026.00	974.00	51.3%
#107 Refuse Service (#115)	325.00		75.00	75.00			150.00	175.00	46.2%
#108 Real Estate Taxes (#111)	2,900.00		2,670.38				2,670.38	229.62	92.1%
#109 Property Insurance (#112)	10,200.00			4,983.50			4,983.50	5,216.50	48.9%
#110 Maintenance & Repairs (#113)	7,500.00		2,039.61	1,237.02			3,276.63	4,223.37	43.7%
#111 Custodial Supplies (#114)	500.00		168.44	114.07			282.51	217.49	56.5%
Total	37,975.00	0.00	11,190.37	10,192.09	0.00	0.00	21,382.46	16,592.54	
#201 Secretary Salary (#108)	10,550.00	0.00	2,284.09	2,015.06	0.00	0.00	4,299.15	6,250.85	40.8%
#202 Custodian Salary (#109)	9,325.00		2,331.28	2,331.24			4,662.52	4,662.48	50.0%
#203 Director of Youth Ministries (#207)	12,700.00		3,175.03	3,174.99			6,350.02	6,349.98	50.0%
#204 Social Security (#110)	2,500.00		595.97	575.42			1,171.39	1,328.61	46.9%
#205 Less: Accrued Withholding (#109-A)							0.00	0.00	
Total	35,075.00	0.00	8,386.37	8,096.71	0.00	0.00	16,483.08	18,591.92	
#251 Office Supplies (#301)	800.00		385.04				385.04	414.96	48.1%
#252 Postage (#305)	500.00			78.00			78.00	422.00	15.6%
Total	1,300.00	0.00	385.04	78.00	0.00	0.00	463.04	836.96	
#301 Children Ministries (#201 & #206)	1,500.00		204.98	368.48			573.46	926.54	38.2%
#302 Camp (#202)	1,200.00	500.00		3,200.00			3,200.00	(1,500.00)	266.7%
#303 Youth Ministries (#204)	1,500.00	3,168.70	1,400.00	206.11			1,606.11	3,062.59	107.1%
#304 Leadership Training/Spiritual Adv.	400.00						0.00	400.00	0.0%
#305 Food for the Souls (#205)	9,000.00	4,226.02	3,952.97	2,950.00			6,902.97	6,323.05	76.7%
Total	13,600.00	7,894.72	5,557.95	6,724.59	0.00	0.00	12,282.54	9,212.18	
#351 Christian Periodicals (#302)	300.00	0.00	56.25	0.00	0.00	0.00	56.25	243.75	18.8%
#352 Worship Supplies (#303)	300.00		44.98				44.98	255.02	15.0%
#353 Music Ministry (#304)	200.00	0.00					0.00	200.00	0.0%
#354 Website/Digital (#306)	2,750.00	0.00					0.00	2,750.00	0.0%
Total	3,550.00	0.00	101.23	0.00	0.00	0.00	101.23	3,448.77	

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	2026 Budget	Income	1st Quarter Expenses	2nd Quarter Expenses	3rd Quarter Expenses	4th Quarter Expenses	Year to Date Expenses	Balance
#401 Pastor Cash Salary	48,270.00		12,067.50	12,067.50			24,135.00	24,135.00 50.0%
#402 Auto Reimbursement	3,000.00		573.50	682.24			1,255.74	1,744.26 41.9%
#403 M & M Retirement	11,700.00		3,309.16	2,925.00			6,234.16	5,465.84 53.3%
#404 Social Security Offset	4,610.00		768.40	1,152.48			1,920.88	2,689.12 41.7%
#405 Books/Periodicals	150.00						0.00	150.00 0.0%
#406 Conference/Seminar/Convention	600.00						0.00	600.00 0.0%
#407 Pulpit Supply	900.00		150.00				150.00	750.00 16.7%
#408 QSERHA (#409)	11,500.00		2,688.09	2,688.09			5,376.18	6,123.82 46.7%
#409 QSERHA Administration (#410)	575.00		552.00				552.00	23.00 96.0%
Total	81,305.00	0.00	20,108.65	19,515.31	0.00	0.00	39,623.96	41,681.04
#501 Western Association Dues	150.00						0.00	150.00 0.0%
#502 Hospitality Committee	2,000.00	514.00	486.00	975.52			1,461.52	1,052.48 58.1%
#503 Mission Promotion	150.00			150.00			150.00	0.00 100.0%
#504 Mission 10% Giving (#602)		8,794.09	2,444.57				11,238.66	
Total	2,300.00	514.00	9,280.09	3,570.09	0.00	0.00	12,850.18	1,202.48
#601 Other		100,610.47	14.92	3,599.27			3,614.19	
Total	175,105.00	109,019.19	55,024.62	51,776.06	0.00	0.00	106,800.68	

Income	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
General	43,551.15	31,420.20			74,971.35
General (Digital)	8,588.10	8,997.60			17,585.70
Childrens Offering	120.10	103.00			223.10
Other	2,375.00	13,621.29			15,996.29
Digital Mission Giving	145.65	97.10			242.75
Total	54,780.00	54,239.19	0.00	0.00	109,019.19

Account Balances	General Fund	Missions	Savings	Certificates	Memorial Fd	Total
Balance as of January 1, 2026	4,412.25	1.00	8,803.84	45,968.30	5,189.41	64,374.80
Debits (-)	(106,800.68)	(8,452.41)			(2,858.09)	
Credits (+)	109,019.19	8,452.41	10.92	547.59	5.73	
Balance as of June 30, 2026	6,630.76	1.00	8,814.76	46,515.89	2,337.05	64,299.46

Certificate of Deposit #131090	4,067.51	Matures 6/3/27	18 months	2.05%
Certificate of Deposit #130941	35,580.62	Matures 10/12/27	24 months	2.10%
Certificate of Deposit #131406	6,867.76	Matures 10/26/26	13 months	4.00%

[illegible]

