

**First Baptist Church of Manchester
Account Balances
As of April 7, 2024**

Bank and Cash Accounts

GF - Webster - 6412	34,315.03 **
GF - Debit Card	3,000.00
GF - Money Market	66,321.91
Designated- Webster - 6413	42,773.17
Petty Cash Fund	400.00
Total Bank and Cash Accounts	<u>\$ 146,810.11</u>

** \$0 funds held for Hayhow Support

**\$0 funds held for Boamah Support

**Does not include 4/7/24 offering

**Monthly Cash Flow
1/1/2024 Through 12/31/2024**

	1/1/2024 1/31/2024	2/1/2024 2/29/2024	3/1/2024 3/31/2024	4/1/2024 4/30/2024	5/1/2024 5/31/2024	6/1/2024 6/30/2024
BUDGET INCOME	53,824.35	26,556.45	36,203.48			
Other Income	138.04	1,319.78	138.60			
Use of Facilities	600.00					
BUDGET EXPENSES	40,703.49	24,458.21	28,632.83			
INCOME LESS						
BUDGET EXPENSES	\$ 13,720.86	\$ 2,098.24	\$ 7,570.65	\$ -	\$ -	\$ -
	7/1/2024 7/31/2024	8/1/2024 8/31/2024	9/1/2024 9/30/2024	10/1/2024 10/31/2024	11/1/2024 11/30/2024	12/1/2024 12/31/2024
BUDGET INCOME						
Use of Facilities						
BUDGET EXPENSES						
INCOME LESS						
BUDGET EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tithes
1/1/2024 Through 12/31/2024

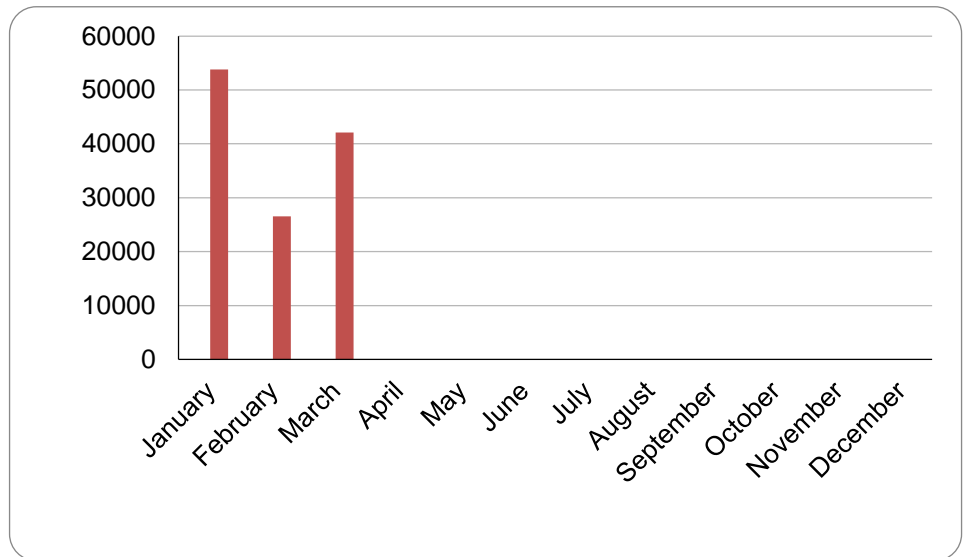
	Amount	Date	Date
1/1/2024	14,748.25	5/5/2024	9/8/2024
1/7/2024	1,498.50	5/12/2024	9/15/2024
1/14/2024	23,219.00	5/19/2024	9/22/2024
1/21/2024	3,818.60	5/26/2024	9/29/2024
1/28/2024	10,540.00	6/2/2024	10/6/2024
2/4/2024	7,656.85	6/9/2024	10/13/2024
2/11/2024	8,302.10	6/16/2024	10/20/2024
2/18/2024	7,411.50	6/23/2024	10/27/2024
2/25/2024	3,186.00	6/30/2024	11/3/2024
3/3/2024	11,186.50	7/7/2024	11/10/2024
3/10/2024	7,275.00	7/14/2024	11/17/2024
3/17/2024	10,679.00	7/21/2024	11/24/2024
3/24/2024	10,361.45	7/28/2024	12/1/2024
3/31/2024	2,626.00	8/4/2024	12/8/2024
4/7/2024		8/11/2024	12/15/2024
4/14/2024		8/18/2024	12/22/2024
4/21/2024		8/25/2024	12/29/2024
4/28/2024		9/1/2024	

**Weekly Average
Required Weekly**

\$8,750.63 * \$ (8.01) below budget weekly requirement
\$8,758.64

Jan - March 2023 \$8,434.01 average weekly
Jan - March 2022 \$8,904.15 average weekly

January	\$ 53,824.35	**
February	\$ 26,556.45	
March	\$ 42,127.95	**
April	\$ -	
May	\$ -	
June	\$ -	**
July	\$ -	
August	\$ -	
September	\$ -	**
October	\$ -	
November	\$ -	
December	\$ -	**



**General Fund Actual vs Budget
1/1/2024 Through 12/31/2024**

	Total Budget	Actual	Remaining
Revenue			
080 Tithes & Offerings			
Gifts Undesignated	455,449.50	123,436.30	332,013.20
Other Income		1,596.42	(1,596.42)
Transfer to Designated		0.00	0.00
Use of Facilities		600.00	(600.00)
Total Revenue	\$ 455,449.50	\$ 125,632.72	\$ 329,816.78
Expenditures			
100 Missions			
A. COOP Program	29,604.22	7,963.00	21,641.22
B. Associate Missions	13,663.48	3,676.00	9,987.48
C. MACC	2,277.25	613.00	1,664.25
Total 100 Missions	\$ 45,544.95	\$ 12,252.00	\$ 33,292.95
201 Pastor			
A. Base Salary	77,317.14	20,722.52	56,594.62
B. Housing	21,803.00	5,963.72	15,839.28
C. Retirement	4,800.00	1,200.00	3,600.00
D. Health & Insurance	12,469.56	4,304.06	8,165.50
E. Bonus			
Total 201 Pastor	\$ 116,389.70	\$ 32,190.30	\$ 84,199.40
202 Minister of Worship & Youth			
A. Base Salary	260.00	70.00	190.00
B. Social Security & Medicare	1,940.47	363.85	1,576.62
C. Housing	25,105.60	4,686.06	20,419.54
E. Bonus			
Total 202 Minister of Worship & Youth	\$ 27,306.07	\$ 5,119.91	\$ 22,186.16
215 Professional Reimbursement			
A. Pastor Dave	1,500.00		1,500.00
B. Associate Pastor	1,500.00	199.00	1,301.00
C. Administrative Assistant	40.00		40.00
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 199.00	\$ 2,841.00
221 Administrative Assistant			
A. Salary	48,266.40	12,994.80	35,271.60
B. Social Security & Medicare	3,692.38	994.10	2,698.28
C. Bonus		1,500.00	(1,500.00)
Total 221 Administrative Assistant	\$ 51,958.78	\$ 15,488.90	\$ 36,469.88
300 Office Supplies & Expenses			
A. Office Supplies	750.00	230.35	519.65
B. Postage	300.00	132.00	168.00
C. Copier Maint & Supplies	500.00	293.72	206.28
D. Software and Hardware	2,150.00	506.30	1,643.70
E. Payroll Services	2,000.00	519.89	1,480.11
F. Bank Services & Supplies	150.00	64.43	85.57
Total 300 Office Supplies & Expenses	\$ 5,850.00	\$ 1,746.69	\$ 4,103.31

310 Church & Worship Supplies

A. Bulletins	100.00	119.51	(19.51)
B. Visitor Packs			
C. General Supplies	300.00	318.34	(18.34)
D. Worship Ministry Software	600.00	117.16	482.84
E. Evangelism Literature	100.00		100.00
F. Offering Env/Faith St/Servant Keeper	1,500.00	478.97	1,021.03
Total 310 Church & Worship Supplies	\$ 2,600.00	\$ 1,033.98	\$ 1,566.02

320 Bible Teaching

A. Sunday School Literature	4,800.00	1,543.23	3,256.77
B. Sunday School Supplies	250.00		250.00
C. Vacation Bible School	1,000.00	1,349.88	(349.88)
D. Junior Worship	100.00		100.00
E. Awana	2,000.00	396.64	1,603.36
Total 320 Bible Teaching	\$ 8,150.00	\$ 3,289.75	\$ 4,860.25

360 Other Ministries

A. Decorating	300.00		300.00
B. Holiday Flowers	200.00	442.02	(242.02)
C. Hospitality	2,000.00	820.22	1,179.78
D. In His Service Academy	75.00		75.00
E. Youth Ministries	6,500.00	579.36	5,920.64
F. Deacon Ministries	445.00	309.60	135.40
G. Guest Speakers	1,000.00	200.00	800.00
H. Revival, Spiritual Growth and Missions			
I. Audio Visual	1000	191.42	808.58
J. Background Checks	250.00		250.00
K. Men's Ministry	750.00	11.76	738.24
L. Women's Ministry	750.00	2.00	748.00
M. Pastor's Discretionary Counseling	250.00		250.00
N. Grief Share			
O. Small Groups	250.00		250.00
P. Community Outreach	300.00	453.72	-153.72
Q. Ministry Safe Training	525.00		525.00
R. Building Furnishings and Equipment	5,000.00	757.10	4,242.90
S. Pastor Search Committee	6,500.00		6,500.00
T. Building Expenditures	9,000.00	3,000.00	6,000.00
U. Safety Training	800.00	302.47	497.53
Total 360 Other Ministries	\$ 35,895.00	\$ 7,069.67	\$ 28,825.33

370 Nursery

A. Part Time Assistants	50.00		50.00
B. Nursery Supplies	300.00		300.00
Total 370 Nursery	\$ 350.00	\$ 0.00	\$ 350.00

400 Music Ministry

A. Literature/Materials/Equipment	2,600.00	763.00	1,837.00
B. Children's Choir	570.00		570.00
C. Youth Music Literature/Materials /Equipment	200.00		200.00
D. Drama	300.00	26.59	273.41
E. Handbell Choir	1,200.00		1,200.00
Total 400 Music Ministry	\$ 4,870.00	\$ 789.59	\$ 4,080.41

500 Utilities				
A. Electricity	22,000.00		7,752.46	14,247.54
B. Gas	12,000.00		4,500.91	7,499.09
C. Telephone/Internet	4,000.00		940.90	3,059.10
D. Water	1,000.00		128.77	871.23
Total 500 Utilities	\$ 39,000.00	\$	13,323.04	\$ 25,676.96
600 Buildings & Grounds Maintenance				
A. Grounds & Parking Lot	15,850.00		5,721.57	10,128.43
B. Building Maintenance & Repair	46,945.00		2,340.43	44,604.57
C. Cleaning Service	31,200.00		10,400.00	20,800.00
D. Maintenance Supplies	1,500.00		270.47	1,229.53
E. Rubbish Removal	4,150.00		1,445.96	2,704.04
Total 600 Buildings & Grounds Maintenance	\$ 99,645.00	\$	20,178.43	\$ 79,466.57
700 Other Expenses				
A. Advertising (google ads)	500.00		(0.81)	500.81
B. Insurance	14,000.00			14,000.00
D. Website	350.00		116.00	234.00
Total 700 Other Expenses	\$ 14,850.00	\$	115.19	\$ 14,734.81
Total Expenditures	\$ 455,449.50	\$	112,796.45	\$ 342,653.05

**Designated Fund Balances
1/1/2024 Through 12/31/2024**

Benevolence Fund	
100 Opening Balance 1/1	2,717.67
200 Gifts	840.00
300 Expenditures	
Total Benevolence Fund	\$ 3,557.67
Building Fund	
100 Opening Balance 1/1	1,014.20
200 Gifts	3,170.00
250 Interest	
Total Building Fund	\$ 4,184.20
Gifts of Honor	
Cancer Support	370.15
Total Gifts of Honor	\$ 370.15
Missions	
100 Opening Balance 1/1	8,011.23
200 Gifts	259.00
300 Expenditures	(105.29)
Total Missions	\$ 8,164.94
Other Designated Funds	
ARC (TARC)	12,245.21
Artwork for Foyer	100.00
Ladies Night Out	120.00
Revival, Spiritual Growth and Missions	1,000.00
Sanctuary Lighting System	11,681.00
Sanctuary Window Replacement (5 windows)	1,350.00
Total Other Designated Funds	\$ 26,496.21
Total Designated Account	\$ 42,773.17