

**First Baptist Church of Manchester
Account Balances
As of March 7, 2020**

Bank and Cash Accounts	
01-GF-Webster	45,946.31 *
02-Desig-Webster	88,080.19
06-CD-Desig	50,050.46
Petty Cash Fund	400.00
Total Bank and Cash Accounts	<u>\$ 184,476.96</u> **

* Does not include March 7 giving and any bills that came in during the week of 3/8
 ** \$2,856.04 funds held for Hayhow Support
 \$749.99 funds held for Boamah Support

Mortgage Balance as of March 2021 \$ 216,117.21 **Original maturity date: 11/7/2025**
 Applied toward principal 3/2019 thru 13/2021 \$ 172,800.00 **New maturity date 8/7/2023***
 *Maturity date if no additional principal payments are made.
 Maturity date if additional payments made as planned: 8/7/2022

**Monthly Cash Flow
1/1/2021 Through 12/31/2021**

	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
INCOME	33,061.39	45,826.28				
Use of Facilities						
EXPENSES	34,307.64	32,351.69				
Mortgage Prin. Payment	4,000.00	4,000.00	4,000.00			
Gift of Honor Transfer						
INCOME LESS EXPENSES	\$ 2,753.75	\$ 17,474.59	\$ 4,000.00	\$ -	\$ -	\$ -
	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021
INCOME						
Use of Facilities						
EXPENSES						
Mortgage Prin. Payment						
Gift of Honor Transfer						
INCOME LESS EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

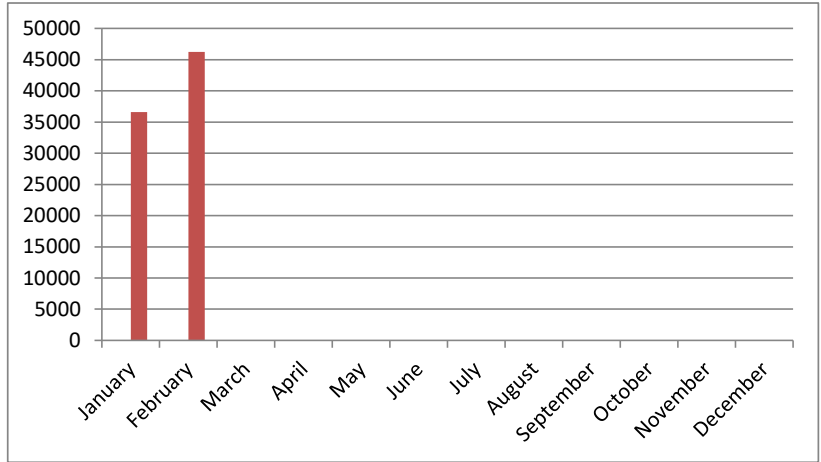
Tithes
1/1/2021 Through 12/31/2021

	Amount	Date	Date
1/3/2021	3,300.00	5/9/2021	9/12/2021
1/10/2021	9,764.75	5/16/2021	9/19/2021
1/17/2021	19,692.29	5/23/2021	9/26/2021
1/24/2021	303.75	5/30/2021	10/3/2021
1/31/2021	3,570.00	6/6/2021	10/10/2021
2/7/2021	19,382.69	6/13/2021	10/17/2021
2/14/2021	9,814.87	6/20/2021	10/24/2021
2/21/2021	4,434.00	6/27/2021	10/31/2021
2/28/2021	12,614.47	7/4/2021	11/7/2021
3/7/2021		7/11/2021	11/14/2021
3/14/2021		7/18/2021	11/21/2021
3/21/2021		7/25/2021	11/28/2021
3/28/2021		8/1/2021	12/5/2021
4/4/2021		8/8/2021	12/12/2021
4/11/2021		8/15/2021	12/19/2021
4/18/2021		8/22/2021	12/26/2021
4/25/2021		8/29/2021	
5/2/2021		9/5/2021	

Weekly Average \$ **9,208.54** * \$ 173.10 above budget weekly requirement
Required Weekly \$ **9,035.44**

January	\$ 36,630.79	**
February	\$ 46,246.03	
March	\$ -	
April	\$ -	
May	\$ -	**
June	\$ -	
July	\$ -	
August	\$ -	**
September	\$ -	
October	\$ -	**
November	\$ -	
December	\$ -	

** five Sunday month



**General Fund Actual vs Budget
1/1/2021 Through 12/31/2021**

Subcategory	Total Budget	Actual	Difference
INCOME CATEGORIES	\$ 469,842.71	\$ 82,877.42	\$ (386,965.29)
Transfers from Gifts of Honor	\$ -	\$ -	\$ -
Use of Facilities	\$ -		
TOTAL INCOME CATEGORIES	\$ 469,842.71	\$ 82,877.42	\$ (386,965.29)
EXPENSE CATEGORIES			
100 Missions			
A COOP Program	30,539.78	5,387.00	25,152.78
B Assoc Missions	14,095.28	2,486.00	11,609.28
D MACC	2,349.21	414.00	1,935.21
Total 100 Missions	46,984.27	8,287.00	38,697.27
200 Pastoral Staff Salaries			
	\$ 180,071.36	\$ 39,830.93	\$ 106,038.19
215 Professional Reimbursement			
A Pastor Dave	1,500.00		1,500.00
B Pastor Jose	1,500.00	428.68	1,071.32
C Church Secretary	40.00		40.00
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 428.68	\$ 2,611.32
220 Support Staff Salaries			
	\$ 39,047.45	\$ 2,238.19	\$ 36,809.26
300 Office Supplies & Expenses			
A Office Supplies	1,000.00	10.10	989.90
B Postage	400.00	52.25	347.75
C Copier Maint & Supplies	500.00	15.51	484.49
D Software and Hardware	500.00	95.70	404.30
E Payroll Services	2,600.00	357.04	2,242.96
F Bank Svcs & Supplies	150.00	(0.89)	150.89
Total 300 Office Supplies & Expenses	\$ 5,150.00	\$ 529.71	\$ 4,620.29
310 Church & Worship Supplies			
A Bulletins	150.00	99.90	50.10
B Visitor Packs	85.00		85.00
C General Supplies	300.00		300.00
D Worship Ministry Software	600.00	77.00	523.00
E Evangelism Literature	200.00		200.00
F Offerng Env/FaithSt/Servnt Kpr	1,300.00	398.98	901.02
Total 310 Church & Worship Supplies	\$ 2,635.00	\$ 575.88	\$ 2,059.12
320 Bible Teaching			
A Sunday School Literature	4,500.00	687.89	3,812.11
B Sunday School Supplies	500.00		500.00
C Vacation Bible School	700.00		700.00
D Junior Worship	100.00		100.00
E Tree House Club	1,000.00	94.85	905.15
Total 320 Bible Teaching	\$ 6,800.00	\$ 782.74	\$ 6,017.26

Subcategory	Total Budget	Actual	Difference
360 Other Ministries			
A Flower and Decorating Ministry	300.00		300.00
B Hospitality	1,000.00		1,000.00
C In His Service Academy	75.00		75.00
D Youth Ministries	5,500.00	209.44	5,290.56
E Deacon Ministries	300.00	27.27	272.73
F Guest Speakers	400.00		400.00
G Revival, Spiritual Growth and Missions	200.00	-	200.00
H Audio Visual	1,500.00	1,297.43	202.57
I Background Checks	500.00		500.00
J Men's Ministry	1,000.00		1,000.00
K Women's Ministry	1,000.00		1,000.00
L Pastor's Discretionary Counsel	500.00		500.00
M College Ministries	100.00		100.00
N Marriage Retreat	500.00		500.00
O Grief Share	100.00		100.00
P Overcomer's in Christ	150.00		150.00
Total 360 Other Ministries	\$ 13,125.00	\$ 1,534.14	\$ 11,590.86
370 Nursery			
A Part-Time Assistants	50.00		50.00
B Nursery Supplies	300.00		300.00
Total 370 Nursery	\$ 350.00	\$ -	\$ 350.00
400 Music Ministry			
A Literature/Materials/Equipment	2,500.00	655.00	1,845.00
B Children's Choir	150.00		150.00
C Youth Music Literature/Equipment	200.00		200.00
D Drama	300.00		300.00
Total 400 Music Ministry	\$ 3,150.00	\$ 655.00	\$ 2,495.00
500 Utilities			
A Electricity	18,000.00	3,499.58	14,500.42
B Gas	10,700.00	2,952.62	7,747.38
C Telephone	3,250.00	573.72	2,676.28
D Water	1,000.00	255.85	744.15
Total 500 Utilities	\$ 32,950.00	\$ 7,281.77	\$ 25,668.23
600 Building & Grounds Maint			
A Grounds & Parking Lot	14,000.00	4,600.50	9,399.50
B Building Maintenance & Repair	14,000.00	749.29	13,250.71
C Cleaning Service	25,200.00	4,200.00	21,000.00
D Maintenance Supplies	2,500.00	9.54	2,490.46
E Rubbish Removal	3,000.00	368.00	2,632.00
Total 600 Building & Grounds Maint	\$ 58,700.00	\$ 9,927.33	\$ 48,772.67
700 Other Expenses			
A Advertising (google ads)	720.00		720.00
B Insurance	9,300.00		9,300.00
C Accounting-Audit	4,000.00	3,750.00	250.00
D Website	450.00	19.13	430.87
Total 700 Other Expenses	\$ 14,470.00	\$ 3,769.13	\$ 10,700.87
800 Debt Svce/Building Fund			
A Loan Payments	96,358.68	24,089.67	72,269.01
B Extra Mortg Prin Pmts	-	12,000.00	(12,000.00)
Total 800 Debt Svce/Building Fund	\$ 96,358.68	\$ 36,089.67	\$ 60,269.01
TOTAL EXPENSE CATEGORIES	\$ 469,842.71	\$ 93,675.35	\$ 376,167.36

Designated Fund Balances
(Designated and Money Market Accounts)
1/1/2021 Through 12/31/2021

	Total
Benevolence Fund	
100 Opening Balance 1/1	12,271.15
200 Gifts	1,650.00
300 Expenditures	(2,076.00)
Total Benevolence Fund	<u>\$ 11,845.15</u>
 Building Fund	
100 Opening Balance 1/1	10,970.04
200 Gifts	266.34
250 Interest	
300 Expenditures	
Total Building Fund	<u>\$ 11,236.38</u>
 Gifts of Honor	
Cancer Support	370.15
General Purposes	15,096.94
Total Gifts of Honor	<u>\$ 15,467.09</u>
 Missions	
100 Opening Balance 1/1	9,961.68
200 Gifts	395.00
300 Expenditures	
Total Missions	<u>\$ 10,356.68</u>
 Other Desig Funds	
Air Conditioners	1,600.00
Artwork for Foyer	100.00
Builders for Christ	800.00
Building Furnishings	206.99
Ladies Night Out	120.00
LED lights	10,000.00
Parking Lot Improvements	2,000.00
Sanctuary Lighting System	11,681.00
TARC	2,975.94
Undetermined Expenses	51,199.29
Bell Choir Supplies	91.39
Concrete slabs and fencing/shed	232.13
Repair Windows at back of fellowship hall and rotted door molding	3,262.57
Sanctuary Window Replacement (5 windows)	1,350.00
Total Other Desig Funds	<u>\$ 85,619.31</u>
 99 Funds Held in Trust	
05b-Hayhow Support Funds	2,856.04
07B-Boamah Support Funds	749.99
Total Funds Held in Trust	<u>\$ 3,606.03</u>
 Total Designated & Money Market Accounts	 <u>\$ 138,130.64</u>