

**First Baptist Church of Manchester
Account Balances
As of October 1, 2023**

Bank and Cash Accounts

GF - Webster - 6412	28,057.46 **
GF - Debit Card	2,000.00
GF - Money Market	65,373.93
Designated- Webster - 6413	37,022.97
Petty Cash Fund	400.00
Total Bank and Cash Accounts	<u>\$ 132,854.36</u>

** \$0 funds held for Hayhow Support

**\$0 funds held for Boamah Support

**Does not include 10/1/23 offering

**Monthly Cash Flow
1/1/2023 Through 12/31/2023**

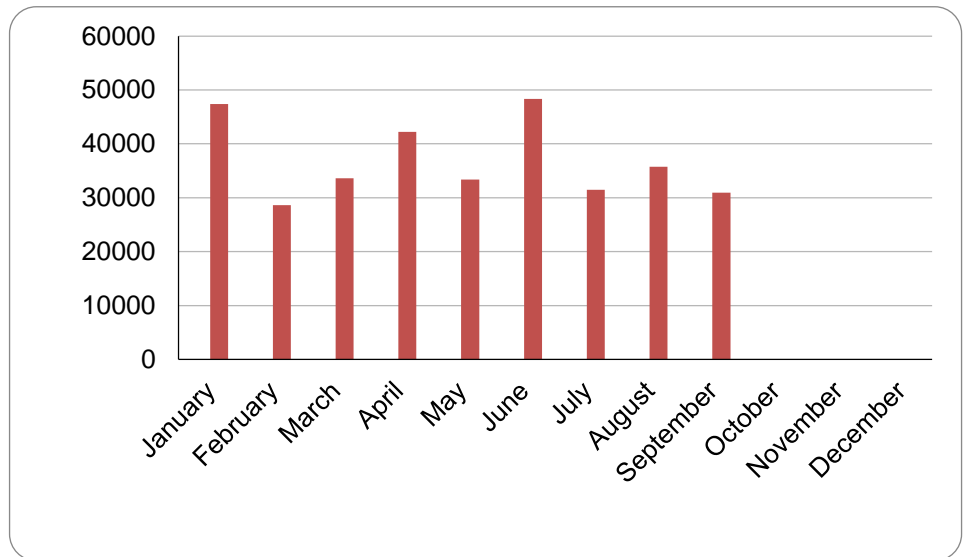
	1/1/2023 1/31/2023	2/1/2023 2/28/2023	3/1/2023 3/31/2023	4/1/2023 4/30/2023	5/1/2023 5/31/2023	6/1/2023 6/30/2023
INCOME	46,882.00	28,145.00	34,615.10	42,870.82	32,887.27	48,745.21
Use of Facilities	600.00	500.00		409.99		
Ins. Claim Income					38,452.45	20,257.85
Ins. Claim Expenses		625.00	1,550.00		250.00	19,250.00
EXPENSES	34,955.16	29,103.95	44,942.04	45,264.00	39,393.79	42,811.33
INCOME LESS EXPENSES	<u>\$ 12,526.84</u>	<u>\$ (1,083.95)</u>	<u>\$ (11,876.94)</u>	<u>\$ (1,983.19)</u>	<u>\$31,695.93</u>	<u>\$ 6,941.73</u>
	7/1/2023 7/31/2023	8/1/2023 8/31/2023	9/1/2023 9/30/2023	10/1/2023 10/31/2023	11/1/2023 11/30/2023	12/1/2023 12/31/2023
INCOME	30,950.95	35,961.25	30,666.91			
Use of Facilities		700.00				
Empl. Retention Tax	42,784.77					
Ins. Claim Expenses	265.58	39,073.58				
EXPENSES	41,352.81	23,358.55	17,204.09			
EXPENSES	<u>\$ 32,117.33</u>	<u>\$ 13,302.70</u>	<u>\$ 13,462.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Tithes
1/1/2023 Through 12/31/2023

	Amount	Date		Date	
1/1/2023	9,907.00	5/7/2023	11,200.27	9/10/2023	6,854.56
1/8/2023	5,288.00	5/14/2023	6,303.00	9/17/2023	6,706.00
1/15/2023	8,958.00	5/21/2023	12,209.00	9/24/2023	8,554.00
1/22/2023	18,485.00	5/28/2023	3,640.00	10/1/2023	8,809.00
1/29/2023	4,744.00	6/4/2023	2,467.08	10/8/2023	
2/5/2023	3,550.00	6/11/2023	9,651.00	10/15/2023	
2/12/2023	14,859.00	6/18/2023	19,927.13	10/22/2023	
2/19/2023	7,178.00	6/25/2023	16,269.00	10/29/2023	
2/26/2023	3,058.00	7/2/2023	6,571.00	11/5/2023	
3/5/2023	7,400.00	7/9/2023	6,234.47	11/12/2023	
3/12/2023	12,448.00	7/16/2023	7,402.47	11/19/2023	
3/19/2023	4,395.10	7/23/2023	7,258.51	11/26/2023	
3/26/2023	9,372.00	7/30/2023	3,980.00	12/3/2023	
4/2/2023	5,651.00	8/6/2023	8,478.00	12/10/2023	
4/9/2023	17,479.72	8/13/2023	13,871.25	12/17/2023	
4/16/2023	5,032.00	8/20/2023	6,926.00	12/24/2023	
4/23/2023	11,084.10	8/27/2023	6,474.35	12/31/2023	
4/30/2023	2,998.00				

Weekly Average **\$8,504.44** * \$ (601.52) below budget weekly requirement
Required Weekly **\$9,105.96**

January	\$ 47,382.00	**
February	\$ 28,645.00	
March	\$ 33,615.10	
April	\$ 42,244.82	**
May	\$ 33,352.27	
June	\$ 48,314.21	
July	\$ 31,446.45	**
August	\$ 35,749.60	
September	\$ 30,923.56	
October	\$ -	**
November	\$ -	
December	\$ -	**



**General Fund Actual vs Budget
1/1/2023 Through 12/31/2023**

	Total Budget	Actual	Remaining
Revenue			
080 Tithes & Offerings			
Gifts Undesignated	473,509.68	331,724.21	141,785.47
Other Income		42,784.77	(42,784.77)
Transfer to Designated		-	-
Use of Facilities		2,209.99	(2,209.99)
Total Revenue	\$ 473,509.68	\$ 376,718.97	\$ 96,790.71
Expenditures			
100 Missions			
A. COOP Program	30,778.14	19,549.00	11,229.14
B. Associate Missions	14,205.29	9,020.00	5,185.29
C. MACC	2,367.55	1,504.00	863.55
Total 100 Missions	\$ 47,350.98	\$ 30,073.00	\$ 17,277.98
201 Pastor			
A. Base Salary	74,430.15	54,382.04	20,048.11
B. Housing	21,803.00	15,888.30	5,914.70
C. Retirement	4,800.00	1,600.00	3,200.00
D. Health & Insurance	12,351.96	11,263.97	1,087.99
E. Bonus	3,000.00	9,106.26	(6,106.26)
Total 201 Pastor	\$ 116,385.11	\$ 92,240.57	\$ 24,144.54
202 Minister of Worship & Youth			
A. Base Salary	260.00	190.00	70.00
B. Social Security & Medicare	1,884.14	1,629.26	254.88
C. Housing	24,369.28	17,811.41	6,557.87
E. Bonus	1,500.00	3,294.44	(1,794.44)
Total 202 Minister of Worship & Youth	\$ 28,013.42	\$ 22,925.11	\$ 5,088.31
215 Professional Reimbursement			
A. Pastor Dave	1,500.00		1,500.00
B. Associate Pastor	1,500.00	610.00	890.00
C. Administrative Assistant	40.00		40.00
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 610.00	\$ 2,430.00
221 Administrative Assistant			
A. Salary	46,865.00	34,221.60	12,643.40
B. Social Security & Medicare	3,585.17	2,648.46	936.71
C. Bonus	1,000.00	2,624.76	(1,624.76)
D. GuideStone		(370.99)	370.99
Total 221 Administrative Assistant	\$ 51,450.17	\$ 39,123.83	\$ 12,326.34
300 Office Supplies & Expenses			
A. Office Supplies	1,000.00	295.80	704.20
B. Postage	400.00	201.35	198.65
C. Copier Maint & Supplies	500.00	404.32	95.68
D. Software and Hardware	2,600.00	910.24	1,689.76
E. Payroll Services	2,000.00	1,441.97	558.03
F. Bank Services & Supplies	225.00	265.59	490.12
Total 300 Office Supplies & Expenses	\$ 6,725.00	\$ 3,519.27	\$ 3,736.44

310 Church & Worship Supplies

A. Bulletins	200.00		200.00
B. Visitor Packs	85.00		85.00
C. General Supplies	300.00	241.63	58.37
D. Worship Ministry Software	575.00	261.00	314.00
E. Evangelism Literature	100.00	31.00	69.00
F. Offering Env/Faith St/Servant Keeper	1,600.00	758.91	841.09
Total 310 Church & Worship Supplies	\$ 2,860.00	\$ 1,292.54	\$ 1,567.46

320 Bible Teaching

A. Sunday School Literature	4,300.00	4,650.69	(350.69)
B. Sunday School Supplies	500.00	56.15	443.85
C. Vacation Bible School	700.00	715.22	(15.22)
D. Junior Worship	100.00	90.53	9.47
Total 320 Bible Teaching	\$ 5,600.00	\$ 5,512.59	\$ 87.41

360 Other Ministries

A. Decorating	400.00	143.56	256.44
B. Holiday Flowers	200.00	128.83	71.17
C. Hospitality	2,500.00	1,070.51	1,429.49
D. In His Service Academy	75.00		75.00
E. Youth Ministries	6,500.00	5,923.58	576.42
F. Deacon Ministries	445.00	192.15	252.85
G. Guest Speakers	750.00	350.00	400.00
H. Revival, Spiritual Growth and Missions	200.00		200.00
I. Audio Visual	1,000.00	488.94	511.06
J. Background Checks	250.00		250.00
K. Men's Ministry	1,000.00	(135.00)	1,135.00
L. Women's Ministry	1,000.00	(200.00)	1,200.00
M. Pastor's Discretionary Counseling	250.00		250.00
N. Grief Share	100.00		100.00
O. Small Groups	400.00		400.00
P. Community Outreach	300.00	587.62	(287.62)
Q. Ministry Safe Training	525.00		525.00
R. Building Furnishings and Equipment	12,000.00	574.26	11,425.74
S. Awana	2,000.00		
Total 360 Other Ministries	\$ 29,895.00	\$ 9,124.45	\$ 18,770.55

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	2,126.87	473.13
B. Children's Choir	570.00	248.85	321.15
C. Youth Music Literature/Materials /Equipment	200.00		200.00
D. Drama	300.00		300.00
E. Handbell Choir	1,200.00	219.46	980.54
Total 400 Music Ministry	\$ 4,870.00	\$ 2,595.18	\$ 2,274.82

500 Utilities			
A. Electricity	23,000.00	15,998.35	7,001.65
B. Gas	13,000.00	8,763.41	4,236.59
C. Telephone/Internet	4,000.00	2,490.43	1,509.57
D. Water	1,000.00	659.45	340.55
Total 500 Utilities	\$ 41,000.00	\$ 27,911.64	\$ 13,088.36

600 Buildings & Grounds Maintenance			
A. Grounds & Parking Lot	17,050.00	9,035.07	8,014.93
B. Building Maintenance & Repair	65,000.00	41,516.74	23,483.26
C. Cleaning Service	31,200.00	23,400.00	7,800.00
D. Maintenance Supplies	1,500.00	1,401.84	98.16
E. Rubbish Removal	4,150.00	3,130.59	1,019.41
Total 600 Buildings & Grounds Maintenance	\$ 118,900.00	\$ 78,484.24	\$ 40,415.76

700 Other Expenses			
A. Advertising (google ads)	720.00	(200.00)	920.00
B. Insurance	12,000.00	12,696.18	(696.18)
C. Accounting Audit	4,000.00	4,278.48	(278.48)
D. Website	350.00	240.75	109.25
Total 700 Other Expenses	\$ 17,070.00	\$ 17,015.41	\$ 54.59

Total Expenditures	\$ 473,509.68	\$ 330,427.83	\$ 141,612.56
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NOT IN BUDGET

600 Buildings & Grounds Maintenance	Insurance Payment	Spent	Remaining
F. Insurance Claim Repairs	58,710.30	61,014.16	(2,303.86)

**Designated Fund Balances
1/1/2023 Through 12/31/2023**

Benevolence Fund	
100 Opening Balance 1/1	6,610.04
200 Gifts	5,555.23
300 Expenditures	(3,609.60)
Total Benevolence Fund	\$ 8,555.67
Building Fund	
100 Opening Balance 1/1	505.92
200 Gifts	386.10
250 Interest	2.18
Total Building Fund	\$ 894.20
Gifts of Honor	
Cancer Support	370.15
Total Gifts of Honor	\$ 370.15
Missions	
100 Opening Balance 1/1	13,705.09
200 Gifts	3,044.30
300 Expenditures	(6,387.60)
Total Missions	\$ 10,361.79
Other Designated Funds	
ARC (TARC)	2,590.16
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	\$ 16,841.16
Total Designated Account	\$ 37,022.97