

**First Baptist Church of Manchester
Account Balances
As of October 2, 2022**

Bank and Cash Accounts

01-GF-Webster	35,828.29 **
02-Desig-Webster	50,422.02
Petty Cash Fund	400.00
Total Bank and Cash Accounts	<u><u>\$ 86,250.31</u></u>

** \$0 funds held for Hayhow Support
\$0 funds held for Boamah Support

**Monthly Cash Flow
1/1/2022 Through 12/31/2022**

	1/1/2022 1/31/2022	2/1/2022 2/28/2022	3/1/2022 3/31/2022	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022
INCOME	29,905.67	42,249.13	43,649.10	26,108.50	43,400.59	33,056.53
Use of Facilities	500.00		500.00	100.00		
EXPENSES	28,187.68	32,477.01	52,491.47	30,654.96	30,300.92	45,054.59
Mortgage Prin. Payment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
INCOME LESS EXPENSES	<u><u>\$ (1,782.01)</u></u>	<u><u>\$ 5,772.12</u></u>	<u><u>\$ (12,342.37)</u></u>	<u><u>\$ (8,446.46)</u></u>	<u><u>\$ 9,099.67</u></u>	<u><u>\$ (15,998.06)</u></u>
	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	10/1/2022 10/31/2022	11/1/2022 11/30/2022	12/1/2022 12/31/2022
INCOME	52,319.32	37,760.62	27,487.12			
Use of Facilities		600.00	50.00			
EXPENSES	28,908.57	38,499.75	27,149.02			
Mortgage Prin. Payment	7,260.00					
INCOME LESS EXPENSES	<u><u>\$ 16,150.75</u></u>	<u><u>\$ (139.13)</u></u>	<u><u>\$ 388.10</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Tithes
1/1/2022 Through 12/31/2022

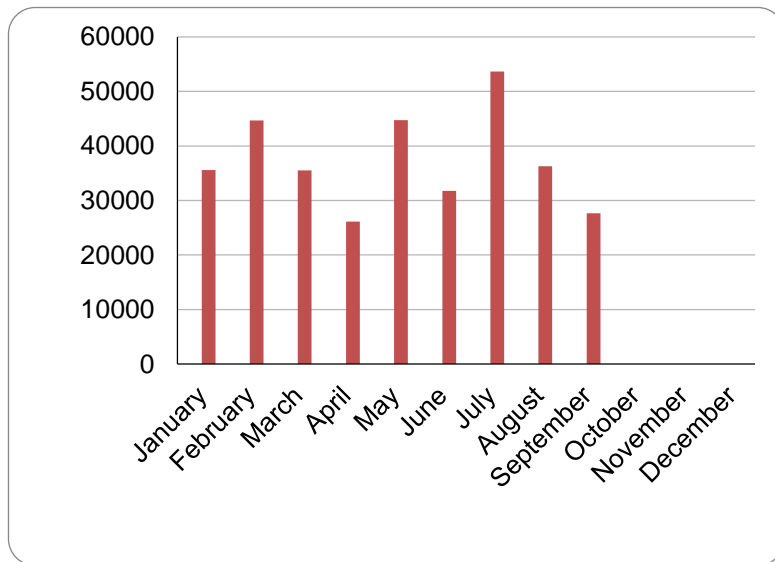
	Amount	Date		Date	
1/2/2022	6,762.17	5/8/2022	9,827.75	9/11/2022	6,843.00
1/9/2022	7,093.75	5/15/2022	4,803.00	9/18/2022	7,661.62
1/16/2022	7,998.00	5/22/2022	13,505.75	9/25/2022	5,961.75
1/23/2022	7,579.75	5/29/2022	4,399.00	10/2/2022	
1/30/2022	6,135.00	6/5/2022	8,925.75	10/9/2022	
2/6/2022	2,204.75	6/12/2022	4,759.00	10/16/2022	
2/13/2022	25,038.00 *	6/19/2022	10,422.00	10/23/2022	
2/20/2022	9,293.38	6/26/2022	7,666.78	10/30/2022	
2/27/2022	8,114.10	7/3/2022	10,794.00	11/6/2022	
3/6/2022	7,579.75	7/10/2022	16,672.75	11/13/2022	
3/13/2022	8,903.00	7/17/2022	8,660.10	11/20/2022	
3/20/2022	7,819.75	7/24/2022	9,492.87	11/27/2022	
3/27/2022	11,232.50	7/31/2022	8,019.60	12/4/2022	
4/3/2022	5,502.75	8/7/2022	6,670.75	12/11/2022	
4/10/2022	9,494.00	8/14/2022	6,598.12	12/18/2022	
4/17/2022	4,121.00	8/21/2022	10,114.75	12/25/2022	
4/24/2022	6,990.75	8/28/2022	12,882.00		
5/1/2022	12,218.09	9/4/2022	7,195.75		

*includes 2/6 tithes given at church

Weekly Average	\$ 8,614.27 *	\$ (633.43)	below budget weekly requirement
Required Weekly	\$ 9,247.70		

January	\$ 35,568.67	**
February	\$ 44,650.23	
March	\$ 35,535.00	
April	\$ 26,108.50	
May	\$ 44,753.59	**
June	\$ 31,773.53	
July	\$ 53,639.32	**
August	\$ 36,265.62	
September	\$ 27,662.12	
October	\$ -	**
November	\$ -	
December	\$ -	

** five Sunday month



**General Fund Actual vs Budget
1/1/2022 Through 12/31/2022**

	Total Budget	Actual	Remaining
Revenue			
080 Tithes & Offerings			
Gifts Undesignated	480,880.23	335,936.58	144,943.65
Transfer to Designated		0.00	0.00
Use of Facilities		1,750.00	-1,750.00
Total Revenue	\$ 480,880.23	\$ 337,686.58	\$ 143,193.65
Expenditures			
100 Missions			
A. COOP Program	31,257.22	21,837.00	9,420.22
B. Associate Missions	14,426.41	10,079.00	4,347.41
C. MACC	2,404.40	1,680.00	724.40
Total 100 Missions	\$ 48,088.03	\$ 33,596.00	\$ 14,492.03
201 Pastor			
A. Base Salary	73,948.62	54,008.81	19,939.81
B. Housing	19,481.62	14,214.80	5,266.82
C. Retirement	4,800.00	3,600.00	1,200.00
D. Health & Insurance	10,217.16	10,195.50	21.66
E. Bonus		6,161.20	-6,161.20
Total 201 Pastor	\$ 108,447.40	\$ 88,180.31	\$ 20,267.09
202 Minister of Worship & Youth			
A. Base Salary	260.00	190.00	70.00
B. Social Security & Medicare	3,048.80	1,379.44	1,669.36
C. Housing	39,593.60	16,038.54	23,555.06
E. Bonus		1,804.09	-1,804.09
Total 202 Minister of Worship & Youth	\$ 42,902.40	\$ 19,412.07	\$ 23,490.33
215 Professional Reimbursement			
A. Pastor Dave	1,500.00		1,500.00
B. Associate Pastor	1,500.00	659.56	840.44
C. Administrative Assistant	40.00		40.00
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 659.56	\$ 2,380.44
221 Administrative Assistant			
A. Salary	26,255.20	10,165.88	16,089.32
B. Social Security & Medicare	2,008.52	777.69	1,230.83
C. Bonus			
Total 221 Administrative Assistant	\$ 28,263.72	\$ 10,943.57	\$ 17,320.15
300 Office Supplies & Expenses			
A. Office Supplies	1,000.00	422.04	577.96
B. Postage	400.00	151.15	248.85
C. Copier Maint & Supplies	500.00	146.20	353.80
D. Software and Hardware	2,800.00	1,252.04	1,547.96
E. Payroll Services	2,000.00	1,586.03	413.97
F. Bank Services & Supplies	150.00	225.27	-75.27
Total 300 Office Supplies & Expenses	\$ 6,850.00	\$ 3,782.73	\$ 3,067.27

310 Church & Worship Supplies			
A. Bulletins	150.00	192.70	-42.70
B. Visitor Packs	85.00		85.00
C. General Supplies	300.00		300.00
D. Worship Ministry Software	800.00	337.00	463.00
E. Evangelism Literature	200.00		200.00
F. Offering Env/Faith St/Servant Keeper	1,000.00	748.91	251.09
Total 310 Church & Worship Supplies	\$ 2,535.00	\$ 1,278.61	\$ 1,256.39
320 Bible Teaching			
A. Sunday School Literature	4,300.00	3,051.90	1,248.10
B. Sunday School Supplies	500.00		500.00
C. Vacation Bible School	700.00	37.62	662.38
D. Junior Worship	100.00		100.00
E. Tree House Club	500.00	205.08	294.92
Total 320 Bible Teaching	\$ 6,100.00	\$ 3,294.60	\$ 2,805.40
360 Other Ministries			
A. Flower and Decorating Ministry	300.00	373.82	-73.82
B. Hospitality	1,000.00	994.17	5.83
C. In His Service Academy	75.00		75.00
D. Youth Ministries	5,500.00	3,915.05	1,584.95
E. Deacon Ministries	300.00	142.34	157.66
F. Guest Speakers	600.00		600.00
G. Revival, Spiritual Growth and Missions	200.00	-975.55	1,175.55
H. Audio Visual	1,000.00	505.56	494.44
I. Background Checks	500.00	924.70	-424.70
J. Men's Ministry	1,000.00	-20.00	1,020.00
K. Women's Ministry	1,000.00	290.38	709.62
L. Pastor's Discretionary Counseling	250.00		250.00
M. Grief Share	100.00		100.00
N. Small Groups	400.00		400.00
O Community Outreach	300.00	401.64	-101.64
Total 360 Other Ministries	\$ 12,525.00	\$ 6,552.11	\$ 5,972.89
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	2,500.00	1,891.14	608.86
B. Children's Choir	150.00		150.00
C. Youth Music Literature/Materials /Equipment	200.00	62.75	137.25
D. Drama	300.00		300.00
Total 400 Music Ministry	\$ 3,150.00	\$ 1,953.89	\$ 1,196.11
500 Utilities			
A. Electricity	28,000.00	16,818.94	11,181.06
B. Gas	15,000.00	9,541.62	5,458.38
C. Telephone/Internet	4,000.00	2,780.80	1,219.20
D. Water	1,000.00	759.07	240.93
Total 500 Utilities	\$ 48,000.00	\$ 29,900.43	\$ 18,099.57

600 Buildings & Grounds Maintenance			
A. Grounds & Parking Lot	14,000.00	10,719.84	3,280.16
B. Building Maintenance & Repair	14,000.00	8,055.49	5,944.51
C. Cleaning Service	25,200.00	19,900.00	5,300.00
D. Maintenance Supplies	1,500.00	1,454.25	45.75
E. Rubbish Removal	3,900.00	3,147.09	752.91
Total 600 Buildings & Grounds Maintenance	\$ 58,600.00	\$ 43,276.67	\$ 15,323.33
700 Other Expenses			
A. Advertising (google ads)	720.00		720.00
B. Insurance	10,500.00	11,665.24	-1,165.24
C. Accounting Audit	4,000.00	4,000.00	0.00
D. Website	450.00	240.75	209.25
Total 700 Other Expenses	\$ 15,670.00	\$ 15,905.99	-\$ 235.99
800 Debt Service/Building Fund			
A. Loan Payments	96,358.68	56,221.76	40,136.92
B. Extra Mortgage Prin. Pmt.		31,257.89	-31,257.89
Total 800 Debt Service/Building Fund	\$ 96,358.68	\$ 87,479.65	\$ 8,879.03
Total Expenditures	\$ 480,880.23	\$ 346,216.19	\$ 134,664.04

**Designated Fund Balances
1/1/2022 Through 12/31/2022**

Benevolence Fund	
100 Opening Balance 1/1	13,370.15
200 Gifts	10,467.00
300 Expenditures	-17,403.11
Total Benevolence Fund	\$ 6,434.04
Building Fund	
100 Opening Balance 1/1	112.28
200 Gifts	310.00
250 Interest	52.19
Total Building Fund	\$ 474.47
Gifts of Honor	
Cancer Support	370.15
Total Gifts of Honor	\$ 370.15
Missions	
100 Opening Balance 1/1	10,624.13
200 Gifts	5,241.00
300 Expenditures	-3,000.00
Total Missions	\$ 12,865.13
Other Designated Funds	
Air Conditioners	314.94
Artwork for Foyer	100.00
Ladies Night Out	120.00
LED Lights	2,867.97
Sanctuary Lighting System	11,681.00
TARC	4,697.57
Undetermined Expenses	9,146.76
Sanctuary Window Replacement (5 windows)	1,350.00
Total Other Designated Funds	\$ 30,278.24
Total Designated Account	\$ 50,422.03
Approved projects	
6/5/2022 Business Meeting	
Remaining Roof Replacement	\$31,575 work to be done in Fall
Carport Entry and overhang	\$1,000 deposit - work to be done in 2023