

**First Baptist Church of Manchester
Account Balances
As of December 6, 2020**

Bank and Cash Accounts

01-GF-Webster	96,739.94
02-Desig-Webster	84,154.51
06-CD-Desig	50,000.00
Petty Cash Fund	400.00
Total Bank and Cash Accounts	<u>\$ 231,294.45</u> *

* \$750.00 funds held for Hayhow Support
\$749.98 funds held for Boamah Support

Mortgage Balance as of September 2020 \$ 310,310.82 **Original maturity date: 11/7/2025**
Applied toward principal 3/2019 thru 11/2020 \$ 106,800.00 **New maturity date 5/7/2024***
*Maturity date if no additional principal payments are made.
Maturity date if additional payments made as planned: 10/7/2022

**Monthly Cash Flow
1/1/2020 Through 12/31/2020**

	1/1/2020 1/31/2020	2/1/2020 2/28/2020	3/1/2020 3/31/2020	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020
INCOME	36,165.10	37,727.43	41,429.44	42,038.02	52,948.99	36,839.32
Use of Facilities	540.00		40.00			
EXPENSES	39,334.62	43,554.42	33,276.27	46,093.26	28,215.91	39,723.65
Mortgage Prin. Payment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Gift of Honor Transfer						
INCOME LESS EXPENSES	\$ 1,370.48	\$ (1,826.99)	\$ 12,193.17	\$ (55.24)	\$ 24,733.08	\$ (2,884.33)
	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020
INCOME	53,883.94	38,568.46	30,466.87	51,749.79	74,939.04	
Use of Facilities						
EXPENSES	40,568.36	37,807.68	32,332.46	45,634.73	30,515.58	
Mortgage Prin. Payment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
Gift of Honor Transfer						
INCOME LESS EXPENSES	\$ 13,315.58	\$ 760.78	\$ (1,865.59)	\$ 6,115.06	\$ 44,423.46	\$ -

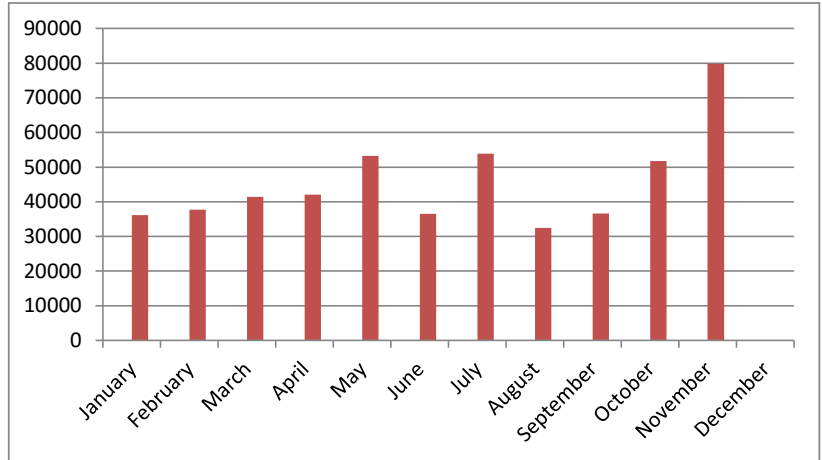
Tithes
1/1/2020 Through 12/31/2020

	Amount	Date		Date	
1/5/2020	9,133.00	5/10/2020	4,855.00	9/13/2020	10,907.00
1/12/2020	13,445.75	5/17/2020	15,111.95	9/20/2020	10,789.00
1/19/2020	5,103.00	5/24/2020	3,716.00	9/27/2020	1,034.00
1/26/2020	8,483.35	5/31/2020	17,631.04	10/4/2020	22,180.79
2/2/2020	9,815.69	6/7/2020	16,604.00	10/11/2020	13,392.00
2/9/2020	10,416.28	6/14/2020	11,959.32	10/18/2020	3,842.00
2/16/2020	10,460.26	6/21/2020	5,966.00	10/25/2020	12,335.00
2/23/2020	7,035.20	6/28/2020	2,010.00	11/1/2020	4,689.00
3/1/2020	13,978.63	7/5/2020	1,570.00	11/8/2020	8,188.00
3/8/2020	9,477.50	7/12/2020	22,278.83	11/15/2020	4,487.00
3/15/2020	8,222.06	7/19/2020	9,115.20	11/22/2020	10,745.00
3/22/2020	3,645.00	7/26/2020	20,919.91	11/29/2020	51,770.04 *
3/29/2020	6,106.25	8/2/2020	6,170.00	12/6/2020	
4/5/2020	14,973.53	8/9/2020	7,292.00	12/13/2020	
4/12/2020	3,537.00	8/16/2020	3,671.00	12/20/2020	
4/19/2020	8,648.00	8/23/2020	15,335.46	12/27/2020	
4/26/2020	14,879.49	8/30/2020	1,360.00		
5/3/2020	11,935.00	9/6/2020	12,476.87		

Weekly Average \$ **9,639.51** * \$ 492.39 above budget weekly requirement
Required Weekly \$ **9,147.12** *does NOT include large gift given week of 11/29

January	\$ 36,165.10	
February	\$ 37,727.43	
March	\$ 41,429.44	**
April	\$ 42,038.02	
May	\$ 53,248.99	**
June	\$ 36,539.32	
July	\$ 53,883.94	
August	\$ 32,468.46	**
September	\$ 36,566.87	
October	\$ 51,749.79	
November	\$ 79,879.04	**
December	\$ -	

** five Sunday month



**General Fund Actual vs Budget
1/1/2020 Through 12/31/2020**

Subcategory	Total Budget	Actual	Difference
INCOME CATEGORIES	\$ 463,510.83	\$ 496,756.40	\$ 33,245.57
Transfers from Gifts of Honor	\$ -	\$ -	\$ -
Use of Facilities	\$ -	\$ 765.00	\$ 765.00
TOTAL INCOME CATEGORIES	\$ 463,510.83	\$ 497,521.40	\$ 34,010.57
EXPENSE CATEGORIES			
100 Missions			
A COOP Program	30,917.26	32,609.00	(1,691.74)
B Assoc Missions	14,269.51	15,050.00	(780.49)
D MACC	2,378.25	2,508.00	(129.75)
Total 100 Missions	47,565.02	50,167.00	(2,601.98)
200 Pastoral Staff Salaries			
	\$ 143,227.11	\$ 125,916.62	\$ 17,310.49
215 Professional Reimbursement			
A Pastor Dave	1,500.00	7.33	1,492.67
B Pastor Jose	1,500.00	737.69	762.31
C Church Secretary - Sharon	40.00		40.00
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 745.02	\$ 2,294.98
220 Support Staff Salaries			
	\$ 45,979.39	\$ 20,389.25	\$ 25,590.14
300 Office Supplies & Expenses			
A Office Supplies	1,500.00	437.05	1,062.95
B Postage	400.00	192.25	207.75
C Copier Maint & Supplies	650.00	230.77	419.23
D Software and Hardware	150.00	159.52	(9.52)
E Payroll Services	2,300.00	2,459.55	(159.55)
F Bank Svcs & Supplies	150.00	207.21	(57.21)
Total 300 Office Supplies & Expenses	\$ 5,150.00	\$ 3,686.35	\$ 1,463.65
310 Church & Worship Supplies			
A Bulletins	250.00	99.90	150.10
B Visitor Packs	85.00		85.00
C General Supplies	200.00	171.55	28.45
D Worship Ministry Software	600.00	290.00	310.00
E Evangelism Literature	200.00	21.26	178.74
F Offerng Env/FaithSt/Servnt Kpr	1,000.00	848.89	151.11
Total 310 Church & Worship Supplies	\$ 2,335.00	\$ 1,431.60	\$ 903.40
320 Bible Teaching			
A Sunday School Literature	4,280.00	4,495.84	(215.84)
B Sunday School Supplies	1,000.00	13.09	986.91
C Vacation Bible School	700.00		700.00
D Junior Worship	200.00		200.00
E Tree House Club	1,000.00	780.49	219.51
Total 320 Bible Teaching	\$ 7,180.00	\$ 5,289.42	\$ 1,890.58

Subcategory	Total Budget	Actual	Difference
360 Other Ministries			
A Flower and Decorating Ministry	550.00		550.00
B Hospitality	2,000.00	758.70	1,241.30
C In His Service Academy	75.00		75.00
D Youth Ministries	5,500.00	3,770.15	1,729.85
E Deacon Ministries	300.00	219.41	80.59
F Guest Speakers	400.00	200.00	200.00
G Revival, Spiritual Growth and Missions	200.00		200.00
H Audio Visual	1,500.00	2,201.74	(701.74)
I Background Checks	500.00		500.00
J Men's Ministry	1,000.00	(119.00)	1,119.00
K Women's Ministry	1,000.00	177.69	822.31
L Pastor's Discretionary Counsel	500.00		500.00
M College Ministries	100.00		100.00
N Marriage Retreat	1,000.00		1,000.00
O Grief Share	150.00	21.00	129.00
P Overcomer's in Christ	500.00	441.10	58.90
Total 360 Other Ministries	\$ 15,275.00	\$ 7,670.79	\$ 7,604.21
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	2,606.07	(106.07)
B Children's Choir	150.00	174.54	(24.54)
C Youth Music Literature/Equipment	200.00	104.46	95.54
D Drama	300.00		300.00
Total 400 Music Ministry	\$ 3,150.00	\$ 2,885.07	\$ 264.93
500 Utilities			
A Electricity	18,000.00	15,548.97	2,451.03
B Gas	10,700.00	8,005.28	2,694.72
C Telephone	3,000.00	3,230.15	(230.15)
D Water	1,200.00	887.54	312.46
Total 500 Utilities	\$ 32,900.00	\$ 27,671.94	\$ 5,228.06
600 Building & Grounds Maint			
A Grounds & Parking Lot	14,000.00	9,755.90	4,244.10
B Building Maintenance & Repair	10,000.00	7,140.16	2,859.84
C Cleaning Service	25,200.00	25,200.00	-
D Maintenance Supplies	1,500.00	2,292.88	(792.88)
E Rubbish Removal	3,720.00	3,092.98	627.02
Total 600 Building & Grounds Maint	\$ 54,420.00	\$ 47,481.92	\$ 6,938.08
700 Other Expenses			
A Advertising (google ads)	720.00		720.00
B Insurance	14,000.00	6,532.72	7,467.28
C Accounting-Audit	3,700.00	3,675.00	25.00
D Website	300.00	206.47	93.53
Total 700 Other Expenses	\$ 18,720.00	\$ 10,414.19	\$ 8,305.81
800 Debt Svce/Building Fund			
A Loan Payments	96,358.68	88,328.79	8,029.89
B Extra Mortg Prin Pmts	-	44,000.00	(44,000.00)
Total 800 Debt Svce/Building Fund	\$ 96,358.68	\$ 132,328.79	\$ (35,970.11)
TOTAL EXPENSE CATEGORIES	\$ 475,650.20	\$ 435,979.83	\$ 39,670.37

Designated Fund Balances
(Designated and Money Market Accounts)
1/1/2020 Through 12/31/2020

	Total
Benevolence Fund	
100 Opening Balance 1/1	16,277.75
200 Gifts	13,095.00
300 Expenditures	(17,251.60)
Total Benevolence Fund	<u>\$ 12,121.15</u>
Building Fund	
100 Opening Balance 1/1	8,975.56
200 Gifts	734.11
250 Interest	1,075.63
300 Expenditures	
Total Building Fund	<u>\$ 10,785.30</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	8,396.68
200 Gifts	2,907.00
300 Expenditures	(1,042.00)
480 Redesig to/fr Desig	
Total Missions	<u>\$ 10,261.68</u>
Other Desig Funds	
Artwork for Foyer	100.00
Builders for Christ	800.00
Building Furnishings	206.99
Driveway Repair	2,000.00
Ladies Night Out	120.00
LED lights	10,000.00
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>\$ 84,019.31</u>
99 Funds Held in Trust	
05b-Hayhow Support Funds	750.00
07B-Boamah Support Funds	749.98
Total Funds Held in Trust	<u>\$ 1,499.98</u>
Total Designated & Money Market Accounts	<u>\$ 134,154.51</u>