

University Baptist Church
Profit & Loss
January 2018 through November 2021

	Actuals				Budget
	2018	2019	2020	2021 Through Nov	2022
Ordinary Income/Expense					
Income					
1000 · Undesignated Receipts					
1010 · Unrestricted	195,684.50	197,080.95	207,212.93	186,405.18	202,000.00
1020 · Local Operations	1,005.00	12,025.98	29,971.47	18,899.45	20,000.00
1030 · Building Use	2,925.00	7,025.00	2,650.00	2,925.00	2,600.00
Total 1000 · Undesignated Receipts	<u>199,614.50</u>	<u>216,131.93</u>	<u>239,834.40</u>	<u>208,229.63</u>	<u>224,600.00</u>
1100 · Designated Receipts					
1110 · Associational Missions - Shield	770.00	565.00	0.00	0.00	900.00
1111 · State Missions - Sherard	1,311.00	972.00	358.00	50.00	1,300.00
1112 · North American Miss - Armstrong	4,837.00	4,086.00	1,370.00	2,711.98	5,000.00
1113 · International Missions - Moon	6,779.46	5,166.00	3,710.00	440.00	6,000.00
1150 · Love offering	0.00	86.00	668.00	0.00	0.00
Total 1100 · Designated Receipts	<u>13,697.46</u>	<u>10,875.00</u>	<u>6,106.00</u>	<u>3,201.98</u>	<u>13,200.00</u>
1850 · In-kind contributions	<u>4,614.59</u>	<u>3,185.57</u>	<u>2,976.38</u>	<u>4,901.44</u>	<u>5,000.00</u>
Total Income	<u>217,926.55</u>	<u>230,192.50</u>	<u>248,916.78</u>	<u>216,333.05</u>	<u>242,800.00</u>
Gross Profit	<u>217,926.55</u>	<u>230,192.50</u>	<u>248,916.78</u>	<u>216,333.05</u>	<u>242,800.00</u>
Expense					
2000 · Missions					
2110 · TVBA Operations 1%	1,952.00	1,987.00	2,074.00	1,883.00	2,020.00
2120 · Association Offering - Shields	770.00	565.00	0.00	0.00	900.00
2220 · State Missions - Sherard	1,311.00	972.00	358.00	50.00	1,300.00
2310 · Cooperative Program 5%	10,733.00	10,928.00	10,373.00	9,416.00	5,050.00
2320 · North American Miss - Armstrong	4,837.00	4,086.00	1,370.00	2,711.98	5,000.00
2410 · International Missions - Moon	6,779.46	5,166.00	3,710.00	440.00	6,000.00
Total 2000 · Missions	<u>26,382.46</u>	<u>23,704.00</u>	<u>17,885.00</u>	<u>14,500.98</u>	<u>20,270.00</u>
3000 · Personnel Ministry					
3010 · Pastor	60,199.92	13,800.00	1,800.00	1,125.00	0.00
3011 · Pastor Housing	24,000.00	20,400.00	20,400.00	12,750.00	50,700.00
3012 · Pastor Benefits	3,840.00	3,780.00	4,470.00	3,386.00	5,300.00

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3014 · SGMD	0.00	24,667.42	37,000.08	0.00	0.00
3015 · SGMD Housing	0.00	18,000.00	18,000.00	45,375.00	0.00
3016 · SGMD Benefits	0.00	2,895.00	3,881.00	3,080.00	0.00
3018 · College Director	15,000.00	15,000.00	15,000.00	16,500.00	18,000.00
3020 · Music Director	19,500.00	19,500.00	19,500.00	34,375.00	38,700.00
3030 · Youth Director	0.00	0.00	0.00	8,250.00	19,200.00
3100 · Secretary Salary	24,055.18	25,343.72	25,297.14	23,184.00	27,200.00
3500 · Employee Benefits	2,490.00	2,490.00	2,490.00	1,660.00	2,490.00
3900 · Taxes	4,479.47	4,677.49	4,574.48	6,296.65	7,000.00
4070 · Ministry Expenses	0.00	0.00	0.00	0.00	8,400.00
4171 · Ministry - SGMD	0.00	4,200.00	1,450.00	2,936.25	0.00
Total 3000 · Personnel Ministry	<u>153,564.57</u>	<u>154,753.63</u>	<u>153,862.70</u>	<u>158,917.90</u>	<u>176,990.00</u>
4000 · Education Ministry					
4030 · Men's Breakfast	0.00	0.00	0.00	-183.02	0.00
4060 · Children's Ministry	1,579.34	647.16	195.00	-300.00	4,000.00
4080 · College Ministry Expenses	3,906.16	3,394.86	1,730.24	3,920.94	4,000.00
4085 · Discovery Class	-52.00	0.00	0.00	0.00	0.00
4086 · Spiritual Foundations	0.00	0.00	0.00	56.23	0.00
4164 · Lit Sunday School	1,661.69	1,277.66	532.32	683.80	700.00
4190 · Music	741.00	741.00	975.00	1,369.02	1,500.00
4195 · Accompanist Contract	10,200.00	10,875.00	8,475.00	8,325.00	12,000.00
4220 · Preschool Supplies	668.65	295.94	17.98	0.00	750.00
4310 · Women's Missionary Union	1,184.08	784.93	202.63	235.13	0.00
4320 · Youth	46.44	0.00	0.00	135.06	750.00
Total 4000 · Education Ministry	<u>19,935.36</u>	<u>18,016.55</u>	<u>12,128.17</u>	<u>14,242.16</u>	<u>23,700.00</u>
5000 · Supportive Ministries					
4115 · First Impressions Team	1,706.21	823.73	300.12	1,278.87	750.00
4120 · Flowers & Gifts	0.00	24.06	62.51	11.20	300.00
4150 · Kitchen	630.68	574.11	85.17	314.30	500.00
4201 · Office Copier	695.82	917.42	522.16	957.34	1,000.00
4202 · Office Postage	50.00	75.74	63.80	66.00	100.00

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4206 · Office Supplies	1,615.34	1,348.85	1,228.91	4,374.68	1,500.00
4230 · Promotional/media	335.00	1,137.99	780.00	130.00	1,500.00
Total 5000 · Supportive Ministries	<u>5,033.05</u>	<u>4,901.90</u>	<u>3,042.67</u>	<u>7,132.39</u>	<u>5,650.00</u>
6000 · Church Property Ministry					
4005 · Audio/Visual	604.10	396.50	0.00	0.00	1,000.00
4070 · Church Property Maintenance	5,059.82	5,306.09	4,135.70	7,238.46	7,500.00
4071 · Custodial Contract	14,400.00	14,400.00	13,800.00	12,600.00	15,600.00
4100 · Electricity	5,319.77	4,485.75	3,305.90	3,958.36	4,500.00
4110 · Equipment	0.00	0.00	0.00	81.00	0.00
4130 · Fuel	14,032.98	12,754.74	14,842.71	10,043.88	15,000.00
4140 · Insurance	9,791.29	10,665.04	11,372.52	10,858.88	11,500.00
4280 · Internet/phone	1,631.05	1,324.29	1,532.09	1,142.65	4,100.00
4290 · Water / Sewer	4,286.82	4,481.70	5,221.65	5,001.70	5,500.00
Total 6000 · Church Property Ministry	<u>55,125.83</u>	<u>53,814.11</u>	<u>54,210.57</u>	<u>50,924.93</u>	<u>64,700.00</u>
Total Expense	<u>260,041.27</u>	<u>255,190.19</u>	<u>241,129.11</u>	<u>245,718.36</u>	<u>291,310.00</u>
Net Ordinary Income	-42,114.72	-24,997.69	7,787.67	-29,385.31	-48,510.00
Other Income/Expense					
Other Income					
1120 · To Savings Accounts	21,991.22	71,371.41	36,082.58	50,413.19	0.00
1800 · Other Income	0.00	9.59	30,500.00	9.35	0.00
1910 · Undesignated Interest	10.66	6.06	14.74	19.58	15.00
1920 · Designated Interest	379.47	370.97	300.42	166.66	0.00
1930 · Trust Income	15,493.29	18,169.63	10,774.50	17,951.60	20,000.00
5900 · From Savings	0.00	-2,450.11	-33,249.43	-45,797.44	0.00
Total Other Income	<u>37,874.64</u>	<u>87,477.55</u>	<u>44,422.81</u>	<u>22,762.94</u>	<u>20,015.00</u>
Other Expense					
5200 · Love Offering	0.00	0.00	668.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>668.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>37,874.64</u>	<u>87,477.55</u>	<u>43,754.81</u>	<u>22,762.94</u>	<u>20,015.00</u>
Net Income	<u><u>-4,240.08</u></u>	<u><u>62,479.86</u></u>	<u><u>51,542.48</u></u>	<u><u>-6,622.37</u></u>	<u><u>-28,495.00</u></u>

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2018	2019	2020	2021	2022
				From Savings BCM 5,500.00
				Pastor Contribution 5,500.00
				-
				Surplus/(Shortfall) (17,495.00)
				Current Net Cash <u>46,367.43</u>
				Projected Net Cash <u>28,872.43</u>