Central Baptist Church
Monthly BOD Report
November 2021

	Annual Budget	YTD Actual	YTD Budget/Actual	MTD Budget (This Year)	MTD Actual	Budget Remaining	% of Budget Used
Revenues							
40100 - General Budget Offerings	$1,903,843.10	$1,634,254.25	($110,935.24)	$158,653.59	$158,105.73	$269,588.85	85.84 %
Total Revenues	$1,903,843.10	$1,634,254.25	($110,935.24)	$158,653.59	$158,105.73	$269,588.85	85.84 %
Expenses							
Missions							
Global Cooperative Missions							
51100 - SBC Cooperative Program	$190,384.31	$105,527.33	$68,991.63	$15,865.36	$8,983.23	$84,856.98	55.43 %
51110 - Cooperative Baptist Fellowship	$0.00	$44,758.24	($44,758.24)	$0.00	$3,522.90	($44,758.24)	0.00 %
51115 - CBC World-Wide Mission Ventures	$45,121.08	$53,727.89	($12,366.90)	$3,760.09	$4,591.01	($8,606.81)	119.07 %
Total Global Cooperative Missions	$235,505.39	$204,013.46	$11,866.49	$19,625.45	$17,097.14	$31,491.93	86.63 %
Local/State Mssions							
51120 - Associational Missions	$18,000.00	$16,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	91.67 %
51130 - Local Benevolence	$1,000.00	$181.00	$735.63	$83.33	$0.00	$819.00	18.10 %
51140 - JC Baptist Center	$2,000.00	$1,833.37	$0.00	$166.67	$166.67	$166.63	91.67 %
51150 - Family Promise of JC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51151 - Family Promise In-house Expenses	$1,000.00	($530.00)	$1,446.63	$83.33	$0.00	$1,530.00	0.00 %
51160 - Rise Up! Ministries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51170 - Keystone Dental Clinic	$7,400.00	$6,783.37	$0.00	$616.67	$616.67	$616.63	91.67 %
51180 - Final Frontier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51190 - Wycliffe Bible Translations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51200 - Good Samaritan Ministries	$3,650.00	$3,650.00	($304.13)	$304.17	$608.30	$0.00	100.00 %
51210 - Salvation Army	$4,000.00	$3,666.63	$0.00	$333.33	$333.33	$333.37	91.67 %
51220 - Coalition for Kids	$3,400.00	$3,116.63	$0.00	$283.33	$283.33	$283.37	91.67 %
51230 - Children's Outreach	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
51240 - Operation In As Much	$1,000.00	$0.00	$916.63	$83.33	$0.00	$1,000.00	0.00 %
Total Local/State Mssions	$41,450.00	$35,201.00	$2,794.76	$3,454.16	$3,508.30	$6,249.00	84.92 %
Total Missions	$276,955.39	$239,214.46	$14,661.25	$23,079.61	$20,605.44	$37,740.93	86.37 %
Personnel							
Ministerial Salaries	$468,615.00	$418,377.00	$11,186.86	$39,051.26	$37,376.98	$50,238.00	89.28 %
Personnel Salaries	$282,738.85	$246,817.68	$12,359.48	$23,561.56	$23,764.76	$35,921.17	87.30 %
Ministerial Allowances	$120,822.48	$87,253.32	$23,500.51	$10,068.53	$10,544.40	$33,569.16	72.22 %
Other Personnel Expenses	$175,061.50	$143,894.48	$16,578.69	$14,588.47	$14,488.79	$31,167.02	82.20 %
Total Personnel	$1,047,237.83	$896,342.48	$63,625.54	$87,269.82	$86,174.93	$150,895.35	85.59 %

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	Annual Budget	YTD Actual	YTD Budget/Actual	MTD Budget (This Year)	MTD Actual	Budget Remaining	% of Budget Used
Organization/Ed Ministry							
Ministry Organizations							
54100 - Congregational Enrichment	$5,000.00	$264.94	$4,318.43	$416.67	$0.00	$4,735.06	5.30 %
54110 - Literature	$28,000.00	$14,154.94	$11,511.69	$2,333.33	$3,646.61	$13,845.06	50.55 %
54120 - Faith Formation Ministry	$9,400.00	$4,875.90	$3,740.73	$783.33	$1,083.48	$4,524.10	51.87 %
54125 - Preschool/Children's Ministry	$13,840.00	$7,415.04	$5,271.59	$1,153.33	$351.70	$6,424.96	53.58 %
54130 - Next Generation Ministry	$8,700.00	$2,328.69	$5,646.31	$725.00	$1,711.45	$6,371.31	26.77 %
54135 - Youth/College Ministry	$21,500.00	$12,795.18	$6,913.19	$1,791.67	$6,458.02	$8,704.82	59.51 %
54140 - Senior Adult Ministry	$5,100.00	$2,108.21	$2,566.79	$425.00	$1,352.21	$2,991.79	41.34 %
54150 - Music Ministry	$13,730.00	$5,764.10	$6,821.77	$1,144.17	$1,114.54	$7,965.90	41.98 %
54160 - Congregational Care Ministry	$1,500.00	$941.81	$433.19	$125.00	$0.00	$558.19	62.79 %
54165 - Outreach Ministry	$4,500.00	$666.34	$3,458.66	$375.00	$0.00	$3,833.66	14.81 %
54170 - Deacon Ministry	$2,000.00	$450.00	$1,383.37	$166.67	$40.00	$1,550.00	22.50 %
54180 - Connection	$1,100.00	$499.90	$508.47	$91.67	$49.99	$600.10	45.45 %
54200 - WMU Ministry	$1,500.00	$250.96	$1,124.04	$125.00	$501.13	$1,249.04	16.73 %
54210 - Church Activities	$1,100.00	$609.65	$398.72	$91.67	$0.00	$490.35	55.42 %
54220 - Media Library Ministry	$1,650.00	$880.39	$632.11	$137.50	$0.00	$769.61	53.36 %
Total Ministry Organizations	$118,620.00	$54,006.05	$54,729.06	$9,885.01	$16,309.13	$64,613.95	45.53 %
Ministry Support							
55010 - Education A/V	$1,200.00	$646.02	$453.98	$100.00	$0.00	$553.98	53.83 %
55020 - Gathering Worship Support	$4,387.88	$3,180.88	$841.38	$365.66	$343.66	$1,207.00	72.49 %
55030 - Worship A/V	$3,400.00	$2,796.68	$319.95	$283.33	$0.00	$603.32	82.26 %
55040 - Pulpit Honoraria	$600.00	$600.00	($50.00)	$50.00	$0.00	$0.00	100.00 %
55050 - Worship Resources	$1,200.00	$1,200.00	($100.00)	$100.00	$0.00	$0.00	100.00 %
55060 - Church Publicity	$1,500.00	$950.08	$424.92	$125.00	$414.30	$549.92	63.34 %
55070 - Church-wide Receptions	$1,500.00	$216.42	$1,158.58	$125.00	$0.00	$1,283.58	14.43 %
55080 - Counseling Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
55090 - Baptist & Reflector	$900.00	$745.48	$79.52	$75.00	$58.38	$154.52	82.83 %
56110 - Office Administration	$30,000.00	$29,915.37	($2,415.37)	$2,500.00	$3,411.33	$84.63	99.72 %
56120 - Care & Concern Team	$2,000.00	$205.42	$1,627.95	$166.67	$0.00	$1,794.58	10.27 %
56130 - History Team	$2,000.00	$0.00	$1,833.37	$166.67	$0.00	$2,000.00	0.00 %
56140 - Decoration Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
56150 - Flowers	$300.00	$300.00	($25.00)	$25.00	$240.00	$0.00	100.00 %
56160 - Interior Space Team	$3,500.00	$3,500.00	($291.63)	$291.67	$0.00	$0.00	100.00 %
56170 - Food Services	$2,000.00	$0.00	$1,833.37	$166.67	$0.00	$2,000.00	0.00 %
56180 - Parish Nurse	$450.00	$153.48	$259.02	$37.50	$0.00	$296.52	34.11 %
57000 - Transportation	$5,700.00	$2,223.25	$3,001.75	$475.00	$489.76	$3,476.75	39.00 %
Total Ministry Support	$60,637.88	$46,633.08	$8,951.79	$5,053.17	$4,957.43	$14,004.80	76.90 %
Total Organization/Ed Ministry	$179,257.88	$100,639.13	$63,680.85	$14,938.18	$21,266.56	$78,618.75	56.14 %
Building Expenses							
Utilities							
58100 - Electricity	$111,000.00	$68,326.98	$33,423.02	$9,250.00	$7,371.63	$42,673.02	61.56 %

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58110 - Water	$10,000.00	$8,741.90	$424.73	$833.33	$872.96	$1,258.10	87.42 %
58120 - Gas	$23,000.00	$15,278.62	$5,804.75	$1,916.67	$2,908.85	$7,721.38	66.43 %
58130 - Telephone	$10,000.00	$4,356.37	$4,810.26	$833.33	$713.64	$5,643.63	43.56 %
Total Utilities	$154,000.00	$96,703.87	$44,462.76	$12,833.33	$11,867.08	$57,296.13	62.79 %
Building & Equipment							
58140 - Church Insurance	$51,577.00	$52,472.00	($5,193.12)	$4,298.08	$12,199.00	($895.00)	101.74 %
58150 - Upkeep on Grounds	$10,000.00	$6,199.75	$2,966.88	$833.33	$306.83	$3,800.25	62.00 %
58160 - Custodial Supplies	$13,500.00	$6,076.56	$6,298.44	$1,125.00	$371.70	$7,423.44	45.01 %
58170 - Building Maintenance	$120,750.00	$137,591.44	($26,903.94)	$10,062.50	$10,597.54	($16,841.44)	113.95 %
58180 - Equipment Maintenance	$27,000.00	$24,127.02	$622.98	$2,250.00	$4,420.43	$2,872.98	89.36 %
58190 - Information Technology	$22,865.00	$22,641.16	($1,681.54)	$1,905.42	$598.41	$223.84	99.02 %
58200 - Laundry and Supplies	$700.00	$314.94	$326.69	$58.33	$0.00	$385.06	44.99 %
Total Building & Equipment	$246,392.00	$249,422.87	($23,563.61)	$20,532.66	$28,493.91	($3,030.87)	101.23 %
Total Building Expenses	$400,392.00	$346,126.74	$20,899.15	$33,365.99	$40,360.99	$54,265.26	86.45 %
Total Expenses	$1,903,843.10	$1,582,322.81	$162,866.79	$158,653.60	$168,407.92	$321,520.29	83.11 %
Net Total	$0.00	$51,931.44	$51,931.55	($0.01)	($10,302.19)	($51,931.44)	0.00 %
Weekday Preschool Revenues							
40500 - Weekday Preschool Revenues	$340,950.00	$125,512.25	($181,342.75)	$34,095.00	$28,929.00	$215,437.75	36.81 %
Total Weekday Preschool Revenues	$340,950.00	$125,512.25	($181,342.75)	$34,095.00	$28,929.00	$215,437.75	36.81 %
Weekday Preschool Expenses							
58250 - Weekday Personnel	$316,226.00	$107,670.92	$182,202.95	$26,352.17	$30,387.91	$208,555.08	34.05 %
58260 - Supplies	$9,648.00	$6,073.02	$2,610.18	$964.80	$4,806.38	$3,574.98	62.95 %
58270 - Cleaning	$9,255.00	$3,473.92	$4,855.58	$925.50	$59.00	$5,781.08	37.54 %
58280 - Copier Expenses	$4,849.00	$196.26	$4,167.84	$484.90	$0.00	$4,652.74	4.05 %
58290 - Miscellaneous Expenses	$972.00	$463.37	$411.43	$97.20	$298.13	$508.63	47.67 %
Other Expenses							
58300 - Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Total Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00 %
Total Weekday Preschool Expenses	$340,950.00	$117,877.49	$194,247.98	$28,824.57	$35,551.42	$223,072.51	34.57 %
Net Operating Total	$0.00	$59,566.20	$64,836.78	$5,270.42	($16,924.61)	($59,566.20)	0.00 %

Central Baptist Church
Monthly Summary of Restricted Accounts
November 2021
Note: The Report Option to include Open Transactions is selected.

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
First Horizon General				
Missions Offerings				
80110 - Acts 2:45 Project	$225.00	$0.00	$0.00	$225.00
80140 - CBC Local Missions/Outreach	$31,685.51	$0.00	$957.27	$30,728.24
80150 - Haven of Mercy Mission	$1,000.00	$0.00	$0.00	$1,000.00
80160 - Golden State Offering	$2,360.00	$0.00	$2,360.00	$0.00
80180 - Christmas Missions Offering	$1,550.00	$700.00	$0.00	$2,250.00
80200 - Summer Missions Project	$10,423.59	$0.00	$0.00	$10,423.59
80210 - World Team Missions	$0.00	$1,200.00	$1,200.00	$0.00
80220 - World Hunger	$805.00	$0.00	$805.00	$0.00
80230 - Men's/Women's Ministry	$2,068.97	$0.00	$0.00	$2,068.97
80240 - Guatemala Donations	$3,758.03	$345.00	$0.00	$4,103.03
80250 - Operation Christmas Child	$900.00	$1,979.00	$0.00	$2,879.00
80260 - Murray Mission Vol. Subsidy Fund	$8,949.50	$0.00	$0.00	$8,949.50
80270 - Philip Young Kairos Ministry	$550.00	$0.00	$0.00	$550.00
Total Missions Offerings	$64,275.60	$4,224.00	$5,322.27	$63,177.33
Music Ministries				
80400 - Music Expansion Fund	$6,710.00	$315.00	$2,405.00	$4,620.00
80410 - Highest Praise	$3,087.36	$0.00	$0.00	$3,087.36
80420 - Orchestra/Selah Brass	$868.04	$100.00	$0.00	$968.04
80430 - Music Academy	$1,060.72	$0.00	$201.00	$859.72
Total Music Ministries	$11,726.12	$415.00	$2,606.00	$9,535.12
Next Gen Ministries				
80520 - Next Gen Ministry	$4,810.43	$150.00	$0.00	$4,960.43
Total Next Gen Ministries	$4,810.43	$150.00	$0.00	$4,960.43
Miscellaneous				
80600 - Food Services	$2,022.82	$657.00	$892.70	$1,787.12
80610 - Library Memorials	$3.25	$0.00	$0.00	$3.25
80620 - Capital Needs/Building	$320.00	$305.00	$0.00	$625.00
80630 - Endowment	$0.00	$40,000.00	$40,000.00	$0.00
80660 - Stained Glass Class	$150.00	$0.00	$0.00	$150.00
80665 - Interior Space Team	$3,887.59	$0.00	$0.00	$3,887.59
Total Miscellaneous	$6,383.66	$40,962.00	$40,892.70	$6,452.96
Community Ministries				
80300 - Local Benevolence	$6,688.16	$0.00	$706.78	$5,981.38
80320 - Sunday Night Live!	$17.32	$0.00	$0.00	$17.32
80330 - Dick Ellis Children's Fund	$4,309.82	$0.00	$0.00	$4,309.82
80340 - Sunday School Projects	$5,502.86	$0.00	$0.00	$5,502.86
80350 - Puppet Ministry	$307.73	$0.00	$0.00	$307.73
80370 - Adult Literacy	$139.14	$0.00	$0.00	$139.14
Total Community Ministries	$16,965.03	$0.00	$706.78	$16,258.25
Senior Adult Ministry				
80670 - Sr Ad Trips/Fellowship	($1,133.21)	$1,133.21	$0.00	$0.00
80680 - Sr Ad In-home Ministry	$525.62	$0.00	$142.11	$383.51
Total Senior Adult Ministry	($607.59)	$1,133.21	$142.11	$383.51
Total First Horizon General	$103,553.25	$46,884.21	$49,669.86	$100,767.60
Weekday Preschool				
81000 - Weekday Preschool	($3,498.09)	$3,498.09	$0.00	$0.00
Total Weekday Preschool	($3,498.09)	$3,498.09	$0.00	$0.00

Central Baptist Church
Monthly Summary of Restricted Accounts
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Note: The Report Option to include Open Transactions is selected.

	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Select 7				
General				
81100 - Building Maintenance	$124,616.26	$4,200.00	$0.00	$128,816.26
81110 - Office Equipment	$14,959.66	$600.00	$3,818.00	$11,741.66
81120 - Missions Resource Room	$4,556.77	$0.00	$0.00	$4,556.77
81130 - Acts 2:45 Fund	$61,950.97	$0.00	$0.00	$61,950.97
81140 - World Wide Mission Ventures Fund	$100,809.36	$4,591.01	$7,789.85	$97,610.52
81170 - General Interest	$6,059.91	$0.00	$0.00	$6,059.91
81180 - Shares Balance	$500.00	$0.00	$0.00	$500.00
Total General	$313,452.93	$9,391.01	$11,607.85	$311,236.09
Total Select 7	$313,452.93	$9,391.01	$11,607.85	$311,236.09
ECU				
81200 - Interest	$9,597.37	$168.74	$0.00	$9,766.11
81220 - Addendum	$295,324.81	$0.00	$0.00	$295,324.81
81230 - Sr Ad Assistance-Underwood/Ligon	$50,281.50	$0.00	$0.00	$50,281.50
81240 - Vehicle Replacement	$7,140.00	$150.00	$0.00	$7,290.00
81250 - Choir Robes	$261.42	$0.00	$0.00	$261.42
81260 - Transportation Assistance	$9,956.52	$0.00	$0.00	$9,956.52
Total ECU	$372,561.62	$318.74	$0.00	$372,880.36
Total Designated Funds	$786,069.71	$60,092.05	$61,277.71	$784,884.05
Permanent Restricted				
90100 - Endowment Fund	$1,761,964.49	$252,128.53	$0.00	$2,014,093.02
Total Permanent Restricted	$1,761,964.49	$252,128.53	$0.00	$2,014,093.02

Central Baptist Church
Monthly Balance Sheet
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Assets		
Checking Accounts		
11020 - First Horizon Bank General Checking	$348,949.76	
11040 - Select 7 Checking	$308,035.04	
11080 - ECU Checking	$373,530.36	
Total Checking Accounts		**$1,030,515.16**
Endowment Fund		
11090 - TN Baptist Foundation Endowment	$2,014,093.02	
Total Endowment Fund		**$2,014,093.02**
Total Assets		**$3,044,608.18**
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Liabilities		
21010 - Federal Withholding Tax	$1,671.88	
21020 - FICA Tax Withholding	$4,403.51	
21030 - Insurance Withholding	$3,022.86	
21035 - Ministers Dental Insurance	$165.43	
21040 - Retirement Withholding	$3,658.94	
21055 - Children's Pastor Withholding	($325.00)	
21070 - HSA Withholding	$509.00	
Total Payroll Liabilities		**$13,106.62**
Total Liabilities		**$13,106.62**
Fund Principal		
29999 - Fund Principal	$172,958.29	
Excess Cash Received	$59,566.20	
Total Fund Principal and Excess Cash Received		**$232,524.49**
Restricted Funds		
Total Designated Funds	$784,884.05	
Total Permanent Restricted	$2,014,093.02	
Total Restricted Funds		**$2,798,977.07**
Total Liabilities, Fund Principal, & Restricted Funds		**$3,044,608.18**