

First Baptist Church of Hamilton
Budget vs. Actuals: First Baptist Church of Hamilton 2021 Budget - FY21 P&L
January - December 2021

	Total		
	Actual	Budget	Difference
690 Reimbursable Ministerial Expenses			
691.1 Senior Pastor - Business Meals	636.44	500.00	136.44
691.2 Senior Pastor - Convention	0.00	250.00	(250.00)
691.3 Senior Pastor - Cell Phone	685.18	1,200.00	(514.82)
691.4 Senior Pastor - Books, Periodicals, Etc	225.56	750.00	(524.44)
692.1 Associate/Youth Pastor - Business Meals	275.86	500.00	(224.14)
692.2 Associate/Youth Pastor - Convention	0.00	500.00	(500.00)
692.3 Associate/Youth Pastor - Cell Phone	0.00	500.00	(500.00)
692.4 Associate/Youth Pastor - Books, Periodicals, Etc.	217.99	500.00	(282.01)
693.1 Director of Children/Family - Cell Phone	0.00	500.00	(500.00)
693.2 Director Children/Family - Books, Periodicals, Etc.	157.98	500.00	(342.02)
699 Staff Contingency	180.00	600.00	(420.00)
Total 690 Reimbursable Ministerial Expenses	\$ 2,379.01	\$ 6,300.00	\$ (3,920.99)
2 Operating Expenditures			
700 Music Ministries			
701 Music Supplies - Classic Service	0.00	1,500.00	(1,500.00)
702 Music Supplies - Modern Service	882.78	1,500.00	(617.22)
703 Special Musicians - Classic Service	300.00	1,200.00	(900.00)
704 Special Musicians - Modern Service	300.00	500.00	(200.00)
705 Worship Team Materials - Classic Service	885.25	400.00	485.25
706 Worship Materials - Modern Service	49.00	0.00	49.00
707 Replacement of Equipment - Classic Service	0.00	350.00	(350.00)
708 Replacement of Equipment - Modern Service	0.00	1,500.00	(1,500.00)
710 Licensing Fees	873.22	1,100.00	(226.78)
711 Multi Media Graphics - Classic Service	0.00	60.00	(60.00)
712 Multi Media Graphics - Modern Service	0.00	500.00	(500.00)
713 Modern Service - Miscellaneous	1,349.09	2,000.00	(650.91)
Total 700 Music Ministries	\$ 4,639.34	\$ 10,610.00	\$ (5,970.66)
720 Deacons' Ministry			
721 Candles	0.00	150.00	(150.00)
722 Communion Baptismal Supplies	514.06	1,000.00	(485.94)
723 Shut In Ministry	609.89	500.00	109.89
724 Worship Materials	1,089.67	1,000.00	89.67
725 Welcome Center Supplies	736.38	425.00	311.38
726 WMOH Radio Ministry	4,750.00	6,500.00	(1,750.00)
Total 720 Deacons' Ministry	\$ 7,700.00	\$ 9,575.00	\$ (1,875.00)
740 General Office Expense			
741 Office Printing Expense	3,063.92	7,500.00	(4,436.08)
742 Postage	1,891.02	2,500.00	(608.98)
743 Telephone	2,536.45	3,700.00	(1,163.55)

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744 Computer Technology Subscriptions	7,491.58	9,700.00	(2,208.42)
745 Administrative Assist - Substitute Help	300.00	400.00	(100.00)
746 Weekly Envelope Supply	637.62	625.00	12.62
747 Finance - Check charges/Bank fees	1,477.51	800.00	677.51
748 Finance- QuickBooks Subscription & ADP payroll	2,034.31	1,600.00	434.31
749 Sr. Pastor Search Committee	448.00	0.00	448.00
Total 740 General Office Expense	\$ 19,880.41	\$ 26,825.00	\$ (6,944.59)
760 Insurance Coverage			
761 Insurance - Property/Liability	12,009.00	17,217.00	(5,208.00)
762 Insurance -Workman's Compensation	768.45	600.00	168.45
Total 760 Insurance Coverage	\$ 12,777.45	\$ 17,817.00	\$ (5,039.55)
770 Maintenance			
771 Building & Grounds Maintenance	17,919.80	13,500.00	4,419.80
772 Groundskeeper - Contracted	5,232.36	6,000.00	(767.64)
773 Equipment Maintenance	18,310.97	17,000.00	1,310.97
774 Vehicles Maintenance	455.34	1,500.00	(1,044.66)
775 Vehicles-Fuel	282.42	500.00	(217.58)
Total 770 Maintenance	\$ 42,200.89	\$ 38,500.00	\$ 3,700.89
780 Utilities	23,999.78	38,000.00	(14,000.22)
800 Christian Education			
801 Sunday School Literature	2,834.35	3,000.00	(165.65)
802 Children's Ministry	14,141.01	25,500.00	(11,358.99)
803 Youth Ministry	7,363.39	15,700.00	(8,336.61)
804 Family Life	1,691.79	600.00	1,091.79
806 Recreation & Sports	0.00	1,000.00	(1,000.00)
807 Background Checks	31.52	400.00	(368.48)
808 Adult Community Groups	508.86	1,200.00	(691.14)
809 MOPS-Mothers of Preschoolers	3,025.46	3,000.00	25.46
Total 800 Christian Education	\$ 29,596.38	\$ 50,400.00	\$ (20,803.62)
830 Community Outreach Ministry			
831 Postcard Mailing Outreach	217.51	2,000.00	(1,782.49)
832 Digital - Social Media Outreach	518.87	4,000.00	(3,481.13)
Total 830 Community Outreach Ministry	\$ 736.38	\$ 6,000.00	\$ (5,263.62)
840 Kitchen Supplies	538.33	1,000.00	(461.67)
3 Other Budgeted Disbursements			
890 Missions - 16% of Unified Budget Giving	98,913.05	113,495.00	(14,581.95)