

**First Baptist Church of Loganville
Financial Report for November 2011**

| Category | Budgeted Amount | Year-to-Date Debits | Year-to-Date Credits | Remaining in Budget | Percentage Used |
|---------------------------|------------------------|------------------------|-------------------------|------------------------|--------------------|
| EXPENSES | | | | | |
| General Administrative | \$ 44,955.00 | \$ 44,368.45 | \$ 890.14 | \$ 1,476.69 | 96.72 |
| Office | \$ 50,750.00 | \$ 46,151.29 | \$ 113.16 | \$ 4,711.87 | 90.72 |
| Kitchen | \$ 5,950.00 | \$ 2,208.86 | \$ 115.82 | \$ 3,856.96 | 35.18 |
| Facilities | \$ 239,156.00 | \$ 243,012.31 | \$ 40,309.31 | \$ 36,453.00 | 84.76 |
| General Communication | \$ 18,156.00 | \$ 13,095.92 | \$ 36.51 | \$ 5,096.59 | 71.93 |
| Information Technology | \$ 18,144.00 | \$ 14,937.49 | \$ 94.58 | \$ 3,301.09 | 81.81 |
| Student Ministry | \$ 32,080.00 | \$ 58,439.63 | \$ 28,818.07 | \$ 2,458.44 | 92.34 |
| General Education | \$ 30,590.00 | \$ 5,626.12 | \$ 920.65 | \$ 25,884.53 | 15.38 |
| Children's Ministry | \$ 20,000.00 | \$ 25,500.60 | \$ 3,685.00 | \$ (1,815.60) | 109.08 |
| College Ministry | \$ 500.00 | \$ 500.00 | \$ 179.00 | \$ 179.00 | 64.2 |
| Preschool Ministry | \$ 7,850.00 | \$ 6,258.03 | \$ 526.07 | \$ 2,118.04 | 73.02 |
| Music Ministry | \$ 21,830.00 | \$ 19,466.81 | \$ 1,788.17 | \$ 4,151.36 | 80.98 |
| General Pastoral Care | \$ 64,000.00 | \$ 64,843.75 | \$ 2,439.81 | \$ 1,596.06 | 97.51 |
| Evangelism & Outreach | \$ 17,700.00 | \$ 18,029.64 | \$ 678.50 | \$ 348.86 | 98.03 |
| Missions | \$ 39,500.00 | \$ 32,819.76 | \$ 4,074.61 | \$ 10,754.85 | 72.77 |
| Prayer Ministry | \$ 300.00 | \$ - | | \$ 300.00 | 0 |
| Mortgage | \$ 133,179.00 | \$ 122,071.42 | | \$ 11,107.58 | 91.66 |
| Bright Beginnings Payroll | \$ - | \$ 260,712.19 | \$ 231,027.49 | \$ (29,684.70) | 0 |
| Reserve Fund | \$ 18,928.00 | \$ 17,116.00 | \$ 17,844.00 | \$ 19,656.00 | -3.85 |
| Personnel | \$ 1,042,382.00 | \$ 950,392.46 | | \$ 91,989.54 | 91.18 |
| Totals | \$ 1,805,950.00 | \$ 1,945,550.73 | \$ 333,540.89 | \$ 193,940.16 | 89.26 |

| | Tithe Income Received | YTD Debits | Balance |
|---------------|------------------------|---------------------|------------------------|
| INCOME | \$ 1,743,215.12 | \$ 24,261.24 | \$ 1,718,953.88 |