

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

Category	Budgeted Amount	Year-to-Date Debits	Year-to-Date Credits	Remaining in Budget	Percentage Used
EXPENSES					
General Administrative	\$ 44,955.00	\$ 41,883.86	\$ 740.19	\$ 3,811.33	91.52
Office	\$ 50,750.00	\$ 44,349.24	\$ 113.16	\$ 6,513.92	87.16
Kitchen	\$ 5,950.00	\$ 1,982.70	\$ 115.82	\$ 4,083.12	31.38
Facilities	\$ 239,156.00	\$ 226,310.38	\$ 36,987.77	\$ 49,833.39	79.16
General Communication	\$ 18,156.00	\$ 11,135.96	\$ 36.51	\$ 7,056.55	61.13
Information Technology	\$ 18,144.00	\$ 14,876.60	\$ 94.58	\$ 3,361.98	81.47
Student Ministry	\$ 32,080.00	\$ 57,856.76	\$ 28,808.07	\$ 3,031.31	90.55
General Education	\$ 30,590.00	\$ 5,626.12	\$ 742.15	\$ 25,706.03	15.97
Children's Ministry	\$ 20,000.00	\$ 24,423.01	\$ 3,685.00	\$ (738.01)	103.69
College Ministry	\$ 500.00	\$ 500.00		\$ -	100
Preschool Ministry	\$ 7,850.00	\$ 6,258.03	\$ 526.07	\$ 2,118.04	73.02
Music Ministry	\$ 21,830.00	\$ 18,463.51	\$ 1,788.17	\$ 5,154.66	76.39
General Pastoral Care	\$ 64,000.00	\$ 59,483.46	\$ 2,273.56	\$ 6,790.10	89.39
Evangelism & Outreach	\$ 17,700.00	\$ 10,002.42	\$ 678.50	\$ 8,376.08	52.68
Missions	\$ 39,500.00	\$ 30,834.76	\$ 3,999.61	\$ 12,664.85	67.94
Prayer Ministry	\$ 300.00	\$ -		\$ 300.00	0
Mortgage	\$ 133,179.00	\$ 110,973.20		\$ 22,205.80	83.33
Bright Beginnings Payroll	\$ -	\$ 205,028.95	\$ 204,727.11	\$ (301.84)	0
Reserve Fund	\$ 18,928.00	\$ 15,296.00	\$ 16,388.00	\$ 20,020.00	-5.77
Personnel	\$ 1,042,382.00	\$ 865,643.17		\$ 176,738.83	83.04
Totals	\$ 1,805,950.00	\$ 1,750,928.13	\$ 301,704.27	\$ 356,726.14	80.25

	Tithe Income Received	YTD Debits	Balance
INCOME	\$ 1,620,132.19	\$ 24,261.24	\$ 1,595,870.95