

**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