

Baptist Temple Church

Income and Expense Statement
BT BUDGET FUND 01, August 2019

09/03/2019 09:20 AM

Page: 1

		Current Period	Year to Date	Year to Date BuYTD	Budget Dif
INCOME - RECEIPTS	4000				
BUDGET RECEIPTS	4100	\$46,376.51	\$378,984.79	\$389,951.36	-\$10,966.57
TOTAL INCOME		46,376.51	378,984.79	389,951.36	-10,966.57
EXPENSES					
MISSIONS MINISTRY	5100	\$744.00	\$6,043.96	\$6,013.36	-\$30.60
PERSONNEL MINISTRY	5200	22,385.99	189,169.98	202,149.28	12,979.30
CHRISTIAN EDUC MINISTRY	5400	276.24	1,678.05	2,565.36	887.31
WORSHIP & MUSIC MINISTR	5500	439.24	636.71	1,160.64	523.93
FAMILY MINISTRY	5600	0.00	23.46	448.00	424.54
PROGRAM MINISTRY	5700	0.00	877.46	853.36	-24.10
SUPPORTIVE MINISTRY	5800	1,233.78	8,648.96	8,361.36	-287.60
PROPERTY MANAGEMENT MIN	5900	27,236.35	204,523.52	168,400.00	-36,123.52
TOTAL EXPENSES		52,315.60	411,602.10	389,951.36	-21,650.74
EXCESS INCOME\EXPENSES		-\$5,939.09	-\$32,617.31	\$0.00	-\$32,617.31