

First Baptist Church of Roswell
Revenue & Expense Detail Report
January to March 2024

Accounts	YTD Actual	YTD Budget (This Year)	YTD Budget/Actual	Annual Budget	% of Annual Budget Used
Revenues					
CONTRIBUTIONS - GENERAL	\$396,865	\$587,945	(\$191,080)	\$2,351,782	17%
NON-CONTRIBUTION RECEIPTS	\$14,156	\$0	\$14,156	\$0	0%
Total Revenues	\$411,021	\$587,945	(\$176,924)	\$2,351,782	17%
Expenses					
DENOMINATIONAL & BENEVOLENT	\$21,502	\$21,750	\$248	\$87,000	25%
PERSONNEL	\$304,616	\$355,583	\$50,967	\$1,422,332	21%
MINISTRY SERVICES	\$10,057	\$12,625	\$2,568	\$50,500	20%
MUSIC MINISTRY	\$4,395	\$9,375	\$4,980	\$37,500	12%
EDUCATION MINISTRY	\$33,167	\$44,400	\$11,233	\$177,600	19%
HOUSE & GROUNDS	\$76,729	\$81,250	\$4,521	\$325,000	24%
ADMINISTRATION	\$9,949	\$12,975	\$3,026	\$51,900	19%
TECHNOLOGY	\$34,165	\$34,988	\$823	\$139,950	24%
CAPITAL EXPENDITURES	\$15,000	\$15,000	\$0	\$60,000	25%
Total Expenses	\$509,579	\$587,946	\$78,366	\$2,351,782	22%
Net Total	(\$98,558)	\$0	(\$98,558)	\$0	0%

Revenue & Expense Comparison					
January thru March					
Revenue		Expense		Over (Under)	
2023	2024	2023	2024	2023	2024
\$364,985	\$411,021	\$516,772	\$509,579	(\$151,787)	(\$98,558)

First Baptist Church of Roswell
Summary Gift Totals By Fund
From 03/01/2024 To 03/31/2024

Description	MTD	YTD
Annie Armstrong Missions	20,553	21,503
Benevolence	-	200
Capital Improvements	125	5,550
Celebration Class	200	400
Children's Choir	300	900
Coop. Baptist Fellowship	825	2,641
Drake House-Fellowship	25	75
Family Promise	-	875
Fee for online giving	167	404
Flower Fund	-	414
Flowers-Christmas/Easter	1,040	1,109
Food Pantry	35	85
Foundation	-	5,000
Lottie Moon Missions	-	850
March Mission Madness	-	200
Memorials/Honorariums	100	1,355
Missions General	100	100
Music - Adult Choir	-	250
Music Memorials	200	200
Music Ministry	-	100
Seekers Class Missions	-	500
Sr. Adult Ministries	280	280
Video	125	325
Wednesday Night Supper	-	200
WMU Water Filter Project	112	655
Youth Choir Restricted	3,850	4,450
Youth General	200	500
Youth Mission	600	3,000
	\$ 28,837	\$ 52,121