

Analysis Revenue & Expenses

Date Range: Jan 1st 2023 - Jun 30th 2023

Accounts	Annual Budget This Year Year	June Actual This Year	Actual Jan 01, 2023 - Jun 30, 2023	Annual Budget Remaining This Year Year
Revenues				
Revenues1				
Tithes & Offerings	627,625	41,581	322,996	304,629
Total Revenues1	627,625	41,581	322,996	304,629
Total Revenues	\$ 627,625	\$ 41,581	\$ 322,996	\$ 304,629
Expenses				
Missions & Outreach				
Benevolence	1,000	(75)	(149)	1,149
Border Mission Trip	0	(2,660)	0	0
Cooperative Program (13%)	80,941	7,692	45,117	35,824
Digital Outreach	1,600	57	973	627
Huntington Food Program	2,000	0	0	2,000
Love, Inc.	600	0	0	600
Mission Trip (2%)	15,000	482	8,817	6,183
Most Excellent Way	4,000	(138)	0	4,000
Outreach Expenses	1,500	100	704	796
Unity Baptist Association (1%)	6,226	592	3,519	2,708
Total Missions & Outreach	112,867	6,050	58,980	53,888
Personnel				
Associate Pastor Health & Life Ins	0	0	91	(91)
Breakthrough House Director	5,200	400	2,600	2,600
Breakthrough House Mom	5,200	0	0	5,200
Children's Director	22,709	1,747	11,355	11,354
Custodians	30,569	2,060	14,696	15,872
Financial Secretary	14,193	978	6,256	7,937
Huntington Food Program Director	5,200	400	2,600	2,600
Maintenance Handyman	5,110	459	2,523	2,587
Media, Sound & Tech Assistants	4,120	306	2,996	1,124
Ministry Assistant	26,315	2,024	13,159	13,156
Most Excellent Way Director	5,200	400	2,600	2,600
Next Generation Pastor Housing	13,000	1,000	6,500	6,500
Next Generation Pastor Retirement	3,600	0	1,000	2,600
Next Generation Pastor Salary	38,000	2,923	19,000	19,000
Nursery Director	11,355	873	5,678	5,677
Nursery Workers	10,300	896	6,220	4,080
Office Temporary Employees	300	0	0	300
Pastor Base Salary	42,684	3,283	21,342	21,342
Pastor Business Expense	3,000	182	983	2,017
Pastor Health & Life	1,116	182	546	570
Pastor Housing	23,000	1,769	11,500	11,500
Pastor Retirement	6,500	500	3,250	3,250
Pulpit Supply	200	0	100	100
Worship Leader	13,712	1,055	6,856	6,856
Youth Intern	1,000	0	0	1,000
Other Personnel Expenses				

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FICA Church	9,950	719	4,726	5,224
Medicare - Church	2,327	168	1,105	1,222
Staff Education/Conventions	2,000	86	1,186	814
Worker's Compensation	1,200	308	3,332	(2,132)
Total Other Personnel Expenses	15,477	1,281	10,349	5,128
Total Personnel	307,059	22,718	152,198	154,861
Ministries & Discipleship				
Discipleship Courses	1,000	129	952	48
Life Group Literature	9,000	175	3,387	5,613
Life Group Supplies	1,500	0	1,056	444
Marriage Ministry	2,000	0	635	1,365
Men's Ministry	1,000	0	0	1,000
Special Events	2,000	538	1,544	456
Women's Ministry	1,000	0	0	1,000
Total Ministries & Discipleship	17,500	842	7,573	9,927
Children & Youth				
Family Ministry Expenses	500	0	116	384
Wednesday Night Food	8,000	322	4,149	3,851
Preschool				
Nursery Supplies	2,000	110	303	1,697
Total Preschool	2,000	110	303	1,697
Children				
Children's Activities	1,000	0	396	604
Children's Camp (3rd & 4th)	2,500	(5,494)	959	1,541
Fall Festival	2,500	0	0	2,500
HFBC Kids	2,500	38	1,610	890
Life Group Supplies - Children	500	0	0	500
Vacation Bible School	5,000	1,896	3,210	1,790
Total Children	14,000	(3,560)	6,175	7,825
Youth				
C.D. Renfro Scholarship	500	0	0	500
Disciple Now	2,000	0	0	2,000
Youth Activities	5,000	757	3,105	1,895
Youth Camp	6,000	(8,500)	4,362	1,638
Youth Mission Trip	2,000	716	716	1,284
Total Youth	15,500	(7,027)	8,183	7,317
Total Children & Youth	40,000	(10,155)	18,927	21,073
Operations & Facilities				
A.C.S. (Realm Database)	4,500	755	3,041	1,460
Breakthrough House	5,000	1,391	5,095	(95)
CCLI + CVLI	910	0	294	616
Computer Supplies & Hardware	3,500	517	2,805	695
Copier	7,000	538	3,661	3,339
Custodial Supplies	3,500	712	2,544	956
FLC Usage Fees / Deps	0	(650)	(876)	876
Flower Committee	500	0	0	500
Garbage	1,600	140	841	759
Groundskeeper	3,700	360	1,790	1,910
Insurance & Bond	28,000	0	14,694	13,306
IT Services	6,750	563	3,798	2,953
Kitchen & Hospitality	3,500	0	1,755	1,745

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Maintenance	20,000	(2,898)	16,221	3,779
Media Equipment & Upkeep	4,500	2,371	6,726	(2,226)
Musical Instruments & Upkeep	300	0	0	300
Office Supplies	4,000	233	2,726	1,274
Online Giving Fees & Membership Fees	3,546	726	2,427	1,120
Postage	500	0	592	(92)
Security	750	0	0	750
Software	3,700	86	2,477	1,223
Taxes (Timber Land)	1,000	0	0	1,000
Telephone & Internet	5,442	369	3,258	2,184
Utilities	38,000	4,873	17,533	20,467
Total Operations & Facilities	150,198	10,084	91,398	58,800
Total Expenses	\$ 627,625	\$ 29,539	\$ 329,077	\$ 298,548
Net Total	\$ 0	\$ 12,041	(\$ 6,081)	\$ 6,081

Statement of Financial Position

As of: Jun 30th 2023

Assets

Current Assets

UBank

Contingency	124,646
General Checking	6,825
Restricted Checking	22,024

Total UBank	153,495
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Total Current Assets	153,495
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Total Assets

\$ 153,495

Liabilities & Net Assets

Liabilities

Payroll Withheld

Federal Taxes	274
FICA Taxes - Employee	426
FICA Taxes - Employer	872
Medicare Taxes - Employer	119
Workman's Comp	2,062

Total Payroll Withheld	3,754
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Credit Cards

CC Pastor	(1,561)
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Total Credit Cards	(1,561)
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Total Liabilities	2,192
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Net Assets

Fund Principal1

Fund Principal	129,279
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Total Fund Principal1	129,279
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Temporary Restricted1

Regular Restricted

Benevolence	175
Border Mission Trip	1,171
Breakthrough House	62
Building Fund	1,672
Huntington Food Program-General	7,042
Huntington Food Program-Pack Pals	3,260
Library Savings	1,725
Missions	528
Most Excellent Way	5,483
Security	905

Total Regular Restricted	22,024
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Total Temporary Restricted1	22,024
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Total Net Assets	151,303
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Total Liabilities & Net Assets

\$ 153,495
