

Huntington First Baptist Church
Statement of Activities

Date Range: Jan 1st 2024 - Feb 29th 2024 | Includes Open Transactions

Accounts	Annual Budget This Year Year	February Actual This Year	Actual Jan 01, 2024 - Feb 29, 2024	Annual Budget Remaining This Year Year
Revenues				
Revenues1				
Tithes & Offerings	642,919	34,022	94,702	548,217
Total Revenues1	642,919	34,022	94,702	548,217
Total Revenues	\$ 642,919	\$ 34,022	\$ 94,702	\$ 548,217
Expenses				
Missions & Outreach				
Africa Missions	19,000	586	3,980	15,020
Benevolence	1,000	0	387	613
Border Mission Trip	4,000	0	0	4,000
Cooperative Program (10%)	64,292	0	20,000	44,291
Digital Outreach	1,600	49	698	902
Huntington Food Program	15,000	0	0	15,000
Love, Inc.	600	0	0	600
Most Excellent Way	4,000	0	110	3,890
Outreach Expenses	1,500	100	100	1,400
Unity Baptist Association (1%)	6,429	0	3,687	2,742
Total Missions & Outreach	117,421	735	28,962	88,459
Personnel				
Breakthrough House Director	5,356	412	824	4,532
Breakthrough House Mom	5,356	250	650	4,706
Children's Director	23,391	1,799	3,598	19,792
Custodians	29,812	2,273	4,582	25,229
Financial Secretary	14,619	984	2,015	12,604
Huntington Food Program Director	5,356	412	824	4,532
Maintenance Handyman	5,264	405	810	4,454
Media, Sound & Tech Assistants	4,250	315	590	3,660
Ministry Assistant	27,104	2,084	4,169	22,935
Most Excellent Way Director	5,356	412	824	4,532
Next Generation Pastor Salary	50,000	0	0	50,000
Nursery Director	11,695	900	1,799	9,896
Nursery Workers	10,700	794	1,309	9,391
Office Temporary Employees	300	0	0	300
Pastor Base Salary	43,384	3,337	6,674	36,710
Pastor Business Expense	3,000	0	157	2,843
Pastor Health & Life	1,116	0	182	934
Pastor Housing	26,000	2,000	4,000	22,000
Pastor Retirement	6,500	500	1,000	5,500
Pulpit Supply	300	100	100	200
Worship Leader	14,123	1,086	2,173	11,950
Other Personnel Expenses				
FICA Church	10,086	746	1,467	8,619
Medicare - Church	2,359	174	343	2,016
Staff Education/Conventions	2,000	242	1,336	664
Worker's Compensation	1,200	298	595	605

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Total Other Personnel Expenses	15,645	1,460	3,742	11,904
Total Personnel	308,627	19,523	40,022	268,605
Ministries & Discipleship				
Discipleship Courses	1,000	754	754	246
Life Group Literature	9,000	1,837	1,926	7,074
Life Group Supplies	1,500	254	254	1,246
Marriage Ministry	2,000	577	577	1,423
Men's Ministry	1,000	0	75	925
Senior Adult Ministry	3,000	0	0	3,000
Special Events	2,000	0	0	2,000
Women's Ministry	1,000	0	249	751
Total Ministries & Discipleship	20,500	3,421	3,833	16,667
Children & Youth				
Wednesday Night Food	9,000	1,434	2,756	6,244
Preschool				
Nursery Supplies	1,500	(23)	(23)	1,523
Total Preschool	1,500	(23)	(23)	1,523
Children				
Children's Activities	2,000	133	245	1,755
Children's Camp (3rd & 4th)	2,500	0	3,000	(500)
Fall Festival	2,500	0	5	2,495
HFBC Kids	2,500	145	596	1,904
Vacation Bible School	5,500	0	0	5,500
Total Children	15,000	278	3,846	11,154
Youth				
C.D. Renfro Scholarship	500	0	0	500
Disciple Now	2,500	280	285	2,215
Youth Activities	5,000	652	2,074	2,926
Youth Camp	5,000	0	1,137	3,863
Youth Mission Trip	2,500	1,500	1,500	1,000
Total Youth	15,500	2,432	4,996	10,504
Total Children & Youth	41,000	4,121	11,576	29,424
Operations & Facilities				
A.C.S. (Realm Database)	5,000	383	766	4,234
Breakthrough House	5,000	186	2,158	2,842
CCLI + CVLI	1,000	0	306	694
Computer Supplies & Hardware	3,500	1,022	1,022	2,478
Copier	7,000	298	1,100	5,900
Custodial Supplies	3,500	0	1,075	2,425
Flower Committee	500	0	360	140
Garbage	1,600	140	561	1,039
Groundskeeper	4,220	0	120	4,100
Insurance & Bond	30,500	0	7,313	23,187
IT Services	7,000	0	563	6,438
Kitchen & Hospitality	4,000	641	1,102	2,898
Maintenance	20,000	2,533	5,031	14,969
Media Equipment & Upkeep	4,500	16	55	4,445
Musical Instruments & Upkeep	300	0	0	300
Office Supplies	4,000	148	872	3,128
Online Giving Fees & Membership Fees	4,000	(278)	835	3,165
Postage	500	5	5	495

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Security	750	0	0	750
Software	3,500	66	416	3,084
Taxes (Timber Land)	1,000	0	0	1,000
Telephone & Internet	6,000	212	584	5,416
Utilities	38,000	3,553	6,059	31,941
Total Operations & Facilities	155,370	8,925	30,303	125,067
Total Expenses	\$ 642,919	\$ 36,725	\$ 114,696	\$ 528,223
Net Total	\$ 0	(\$ 2,703)	(\$ 19,994)	\$ 19,994