

FAIRFAX CIRCLE BAPTIST CHURCH
Profit & Loss Budget Performance
March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
3000-1 · Tithes & Offerings					
3000-1 · Tithes & Offerings - Other	38,285.50	120,143.56			
Total 3000-1 · Tithes & Offerings	<u>38,285.50</u>	<u>120,143.56</u>			
Total Income	<u>38,285.50</u>	<u>120,143.56</u>			
Gross Profit	38,285.50	120,143.56			
Expense					
10000 · CHILDREN'S MINISTRY					
10500 · Childrens Ministry Discipleship					
10501 · Outing with Kids	0.00	0.00	43.78	(43.78)	175.00
10502 · Appreciation for Volunteers	60.00	176.75	43.78	132.97	175.00
10503 · Welcome Bags	0.00	48.36	43.78	4.58	175.00
10504 · Curriculum	0.00	1,689.68	550.03	1,139.65	2,200.00
10505 · Supplies	146.24	1,019.23	450.00	569.23	1,800.00
10506 · Sports Camp	0.00	0.00	625.03	(625.03)	2,500.00
10507 · School Out Reach	0.00	0.00	124.97	(124.97)	500.00
Total 10500 · Childrens Ministry Discipleship	<u>206.24</u>	<u>2,934.02</u>	<u>1,881.37</u>	<u>1,052.65</u>	<u>7,525.00</u>
Total 10000 · CHILDREN'S MINISTRY	206.24	2,934.02	1,881.37	1,052.65	7,525.00
11000 · STUDENT MINISTRY					
11100 · Student Ministry Administrative	(500.00)	(500.00)	124.97	(624.97)	500.00
11400 · Student Ministry Evangelism	80.02	85.61	250.03	(164.42)	1,000.00
11500 · Student Ministry Discipleship	272.79	629.40	499.97	129.43	2,000.00
11600 · Student Ministry Worship					
11601 · Relationships	17.05	83.24	250.03	(166.79)	1,000.00
11602 · Christmas Party	0.00	0.00	75.00	(75.00)	300.00
11603 · Cox Farm	0.00	0.00	75.00	(75.00)	300.00
11604 · Lake Retreat	0.00	0.00	250.03	(250.03)	1,000.00
11605 · M-Fuge	(276.98)	763.02	1,000.03	(237.01)	4,000.00
11606 · Night Out	0.00	0.00	150.00	(150.00)	600.00
11607 · Winter Blast	(119.89)	1,320.11	499.97	820.14	2,000.00
11608 · Lock-In	0.00	743.48	175.03	568.45	700.00
Total 11600 · Student Ministry Worship	<u>(379.82)</u>	<u>2,909.85</u>	<u>2,475.09</u>	<u>434.76</u>	<u>9,900.00</u>
Total 11000 · STUDENT MINISTRY	<u>(527.01)</u>	<u>3,124.86</u>	<u>3,350.06</u>	<u>(225.20)</u>	<u>13,400.00</u>
12001 · FAMILY MINISTRY					
12500 · Family Ministry Discipleship					
12501 · Back to School Event	0.00	0.00	625.03	(625.03)	2,500.00
12502 · Water Wars	0.00	0.00	199.97	(199.97)	800.00

FAIRFAX CIRCLE BAPTIST CHURCH
 Profit & Loss Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
12503 · Resources	0.00	177.76	375.00	(197.24)	1,500.00
Total 12500 · Family Ministry Discipleship	0.00	177.76	1,200.00	(1,022.24)	4,800.00
Total 12001 · FAMILY MINISTRY	0.00	177.76	1,200.00	(1,022.24)	4,800.00
4100 · PERSONNEL/COMPENSATION					
Total 4100 · PERSONNEL/COMPENSATION	24,317.57	72,952.71	72,787.82	164.89	291,151.22
Total 4200 · PAYROLL EXPENSES	1,826.59	5,479.80	6,071.65	(591.85)	24,286.84
4300 · ADMINISTRATIVE OPERATIONS					
4312 · Stamps	0.00	100.00	100.03	(0.03)	400.00
4320 · OFFICE SUPPLIES & EQUIPMENT					
4321 · Staff Supplies	0.00	56.96	199.97	(143.01)	800.00
4322 · Treasurer Supplies	0.00	0.00	49.97	(49.97)	200.00
4325 · Background Checks	0.00	0.00	25.03	(25.03)	100.00
4326 · Other/Miscellaneous	0.00	0.00	124.97	(124.97)	500.00
4384 · Accounting Contract Services	763.00	2,153.00	2,085.00	68.00	8,340.00
Total 4320 · OFFICE SUPPLIES & EQUIPMENT	763.00	2,209.96	2,484.94	(274.98)	9,940.00
4330 · PRINTING & DUPLICATION					
4332 · Printing & Supplies	288.44	518.16	237.47	280.69	950.00
Total 4330 · PRINTING & DUPLICATION	288.44	518.16	237.47	280.69	950.00
4340 · OFFICE EQUIPMENT MAINTENANCE					
4344 · Folder	0.00	0.00	94.78	(94.78)	379.00
4346 · Computer Maintenance/Software	1.99	1,083.97	300.00	783.97	1,200.00
Total 4340 · OFFICE EQUIPMENT MAINTENANCE	1.99	1,083.97	394.78	689.19	1,579.00
4350 · INFORMATION TECHNOLOGY					
4351 · Web Site	0.00	297.00	1,950.00	(1,653.00)	7,800.00
4352 · Online Giving Admin Fees	490.78	2,164.66	1,399.97	764.69	5,600.00
4355 · Online Communications	0.00	0.00	90.00	(90.00)	360.00
Total 4350 · INFORMATION TECHNOLOGY	490.78	2,461.66	3,439.97	(978.31)	13,760.00
4370 · Staff Training	99.97	4,219.92	1,750.03	2,469.89	7,000.00
4371 · Lay Leader Training	0.00	0.00	124.97	(124.97)	500.00
4375 · Strategic Planning	0.00	0.00	124.97	(124.97)	500.00
4380 · Legal Fees	0.00	0.00	124.97	(124.97)	500.00
4386 · Capital Reserves	0.00	0.00	1,750.03	(1,750.03)	7,000.00
Total 4300 · ADMINISTRATIVE OPERATIONS	1,644.18	10,593.67	10,532.16	61.51	42,129.00
4400 · PLANT MAINTENANCE & REPAIR					
4410 · Electricity					
4410 · Electricity - Other	909.36	2,927.06	3,000.00	(72.94)	12,000.00
Total 4410 · Electricity	909.36	2,927.06	3,000.00	(72.94)	12,000.00
4420 · Telephone/DSL					

FAIRFAX CIRCLE BAPTIST CHURCH
 Profit & Loss Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
4420 · Telephone/DSL - Other	239.70	852.09	1,024.97	(172.88)	4,100.00
Total 4420 · Telephone/DSL	239.70	852.09	1,024.97	(172.88)	4,100.00
4430 · Water	0.00	502.96	450.00	52.96	1,800.00
4440 · Oil Heating	425.00	1,275.00	1,275.00	0.00	5,100.00
4450 · Trash Removal	90.87	272.61	312.47	(39.86)	1,250.00
4455 · HVAC	0.00	98.00	1,375.03	(1,277.03)	5,500.00
4460 · INSURANCE					
4464 · Property & Liability	0.00	0.00	1,249.97	(1,249.97)	5,000.00
4466 · Workers Comp	0.00	0.00	287.53	(287.53)	1,150.00
4468 · Commerical Umbrella	0.00	0.00	87.47	(87.47)	350.00
Total 4460 · INSURANCE	0.00	0.00	1,624.97	(1,624.97)	6,500.00
4470 · JANITORAL					
4472 · Cleaning Supplies	200.35	417.59	262.50	155.09	1,050.00
4476 · Contract Service	1,000.00	3,000.00	3,000.00	0.00	12,000.00
Total 4470 · JANITORAL	1,200.35	3,417.59	3,262.50	155.09	13,050.00
4480 · BUILDING R&M AND IMPROVEMENTS					
4481 · Pest Control	0.00	0.00	274.97	(274.97)	1,100.00
4482 · Licenses & Permits	360.00	360.00	250.03	109.97	1,000.00
4483 · General Repairs	148.29	164.15	750.00	(585.85)	3,000.00
4486 · Fire Protection	0.00	690.06	525.00	165.06	2,100.00
4487 · Furniture & Equip Replacement	148.21	284.92	1,249.97	(965.05)	5,000.00
4496 · Elevator Maintenance	1,757.16	1,757.16	1,249.97	507.19	5,000.00
Total 4480 · BUILDING R&M AND IMPROVEMENTS	2,413.66	3,256.29	4,299.94	(1,043.65)	17,200.00
4490 · GROUNDS MAINTENACE					
4493 · Property Improvement Fund	14,206.19	14,280.38	1,249.97	13,030.41	5,000.00
4491 · Lawn Care Contract	887.52	2,662.57	4,662.47	(1,999.90)	18,650.00
4492 · Snow & Ice Removal	520.00	1,400.00	499.97	900.03	2,000.00
4494 · Tree Maintenance	0.00	6,250.00	1,249.97	5,000.03	5,000.00
Total 4490 · GROUNDS MAINTENACE	15,613.71	24,592.95	7,662.38	16,930.57	30,650.00
Total 4400 · PLANT MAINTENANCE & REPAIR	20,892.65	37,194.55	24,287.26	12,907.29	97,150.00
5000 · COMMUNITY & OUTREACH					
5100 · Events					
5100 · Events - Other	276.76	432.98	750.00	(317.02)	3,000.00
Total 5100 · Events	276.76	432.98	750.00	(317.02)	3,000.00
5150-1 · Sunday Morning Hospitality	102.80	350.12	574.97	(224.85)	2,300.00
5200 · Kitchen Supplies & Maintenance	298.95	981.31	550.03	431.28	2,200.00
6100 · Cooperative Program	0.00	0.00	750.00	(750.00)	3,000.00
6200 · Association Missions	500.00	1,500.00	1,500.00	0.00	6,000.00

FAIRFAX CIRCLE BAPTIST CHURCH
 Profit & Loss Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
6300 · Local/Other Missions	133.35	218.86	625.03	(406.17)	2,500.00
6325 · College Student Ministry	126.08	148.74	1,000.03	(851.29)	4,000.00
6340 · Lamb Center Ministry	128.89	347.18	625.03	(277.85)	2,500.00
6330 · Operation Christmas Child Min	0.00	0.00	250.03	(250.03)	1,000.00
6335 · Feed My Starving Children	17,308.06	17,576.82	5,500.03	12,076.79	22,000.00
6350 · Hypothermia Response Ministry	5,865.09	5,865.09	1,500.00	4,365.09	6,000.00
6402 · Vulnerable Childrens Support	0.00	4,922.00	1,030.50	3,891.50	4,122.00
6405 · Benevolence	0.00	169.00	750.00	(581.00)	3,000.00
6406 · Tania Centre Support	0.00	5,000.00	1,249.97	3,750.03	5,000.00
6410 · Greg Hawkins/Nations of Coaches	0.00	3,000.00	750.00	2,250.00	3,000.00
7200 · Living Nativity	91.08	91.08	625.03	(533.95)	2,500.00
7500 · Outreach Materials/Publicity					
7500 · Outreach Materials/Publicity - Other	224.01	721.04	1,174.97	(453.93)	4,700.00
Total 7500 · Outreach Materials/Publicity	<u>224.01</u>	<u>721.04</u>	<u>1,174.97</u>	<u>(453.93)</u>	<u>4,700.00</u>
8100 · Literature & Resource Material	(50.00)	665.74	499.97	165.77	2,000.00
9100 · Music	0.00	0.00	100.03	(100.03)	400.00
9500 · Communion/Baby Dedication	0.00	68.96	49.97	18.99	200.00
9600 · Piano Tuning	0.00	0.00	112.50	(112.50)	450.00
9900 · Audio/Video Duplication	0.00	39.98	49.97	(9.99)	200.00
Total 5000 · COMMUNITY & OUTREACH	<u>25,005.07</u>	<u>42,098.90</u>	<u>20,018.06</u>	<u>22,080.84</u>	<u>80,072.00</u>
Total Expense	<u>74,613.45</u>	<u>177,967.41</u>	<u>143,890.85</u>	<u>34,076.56</u>	<u>575,564.06</u>
Net Ordinary Income	<u>(36,327.95)</u>	<u>(57,823.85)</u>	<u>(143,890.85)</u>	<u>86,067.00</u>	<u>(575,564.06)</u>
Other Income/Expense					
Other Income					
7015 · Interest Income					
7015 · Interest Income - Other	119.94	348.00			
Total 7015 · Interest Income	<u>119.94</u>	<u>348.00</u>			
Total Other Income	<u>119.94</u>	<u>348.00</u>			
Net Other Income	<u>119.94</u>	<u>348.00</u>			
Net Income	<u>(36,208.01)</u>	<u>(57,475.85)</u>	<u>(143,890.85)</u>	<u>86,415.00</u>	<u>(575,564.06)</u>