

Houston's First Baptist Church

Operating Budget Summary

As of April 30, 2021

	Year Ending	Month Ending				Year To Date		
	06/30/2021	04/30/2021				04/30/2021		
	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
110 - Tithes and Offering/Stock	32,226,639	2,303,120	2,029,425	273,695	12 %	27,044,619	25,720,681	1,323,939
110, 407 - Other Gifts/Invest.	447,000	37,250	44,755	(7,505)	(20) %	372,500	337,724	34,776
Total - Income	32,673,639	2,340,370	2,074,180	266,190	11 %	27,417,119	26,058,404	1,358,715
Operational Expenses								
Loop Gather								
210 - Pastoral	75,700	6,308	2,608	3,700	59 %	63,084	58,232	4,851
350 - First Publishing	30,000	2,500	1,045	1,455	58 %	25,000	11,808	13,193
351 - Choir/Orchestra	112,991	9,416	7,771	1,645	17 %	94,159	90,518	3,641
352 - Band/Singers	43,759	3,647	1,791	1,856	51 %	36,466	7,663	28,803
353 - Christmas Celebration	(16,838)	(1,403)	2,000	(3,403)	243 %	(14,032)	114,218	(128,250)
354 - SOFA	(117,050)	(9,754)	(10,686)	932	(10) %	(97,542)	(70,069)	(27,473)
356, 357 - Elevate & High 5	39,000	3,250	1,008	2,242	69 %	32,501	2,659	29,841
358 - Christmas	40,200	3,350	0	3,350	100 %	33,500	25,739	7,762
359 - First Worship Band	0	0	0	0	0 %	0	72	(73)
Total - Loop Gather	207,762	17,314	5,537	11,777	68 %	173,136	240,840	(67,705)
Loop Grow								
207 - Spanish Ministry	48,200	4,016	4,527	(510)	(13) %	40,166	25,215	14,952
235, 236, 237 - Pastoral Care	203,414	16,951	23,736	(6,786)	(40) %	169,512	164,751	4,762
240 - Ministries/Education	29,122	2,427	721	1,706	70 %	24,269	17,025	7,242
241 - Women	45,090	3,758	8,728	(4,970)	(132) %	37,575	33,231	4,344
242 - Men's Ministry	60,934	5,078	2,404	2,674	53 %	50,778	33,927	16,852
250 - Adult Enrichment	15,474	1,289	230	1,059	82 %	12,896	3,634	9,262
255 - Adult III	20,864	1,739	3,821	(2,082)	(120) %	17,386	20,056	(2,670)
260 - General Adults	99,580	8,298	3,229	5,069	61 %	82,984	30,558	52,426
265 - Adult I	41,625	3,469	4,176	(707)	(20) %	34,687	19,242	15,445
270, 271 - MYA	64,151	5,346	3,120	2,226	42 %	53,459	26,099	27,360
290 - Summit Ministries	81,495	6,791	42,309	(35,518)	(523) %	67,913	81,267	(13,354)
292 - The 5	0	0	7,521	(7,521)	0 %	0	11,147	(11,147)
293 - Singles II	16,650	1,388	(278)	1,666	120 %	13,875	13,002	873
294 - Porch	30,000	2,500	1,055	1,445	58 %	25,000	17,450	7,550
295 - Single Parent Family	49,200	4,100	4,622	(522)	(13) %	41,000	20,194	20,806
300 - Next Gen	61,699	5,141	(9,147)	14,288	278 %	51,416	29,286	22,130
310,321,322,324 - Student	306,600	25,550	56,245	(30,695)	(120) %	255,500	159,036	96,464
315 - Thru the Roof	47,000	3,917	2,237	1,680	43 %	39,167	33,711	5,456
316,320,323,325 - Children	146,053	30,504	32,705	(2,201)	(7) %	125,044	85,001	40,043
318, 319, 330 - Preschool	(118,790)	(9,899)	(23,281)	13,382	(135) %	(98,992)	(70,320)	(28,671)
450 - Membership Services	120,541	10,045	5,406	4,639	46 %	100,451	103,898	(3,447)
Total - Loop Grow	1,368,902	132,408	174,086	(41,678)	(31) %	1,144,086	857,410	286,678
Loop Operations								
400, 407 - Facilities	1,592,250	132,688	113,643	19,045	14 %	1,326,876	1,227,663	99,212
410 - Culinary Services	(114,293)	(9,525)	(7,847)	(1,677)	18 %	(95,245)	(66,678)	(28,567)

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411 - Special Events	(18,175)	(1,514)	(321)	(1,194)	79 %	(15,145)	(22,231)	7,085
445 - Security & Transport	708,063	59,005	43,751	15,254	26 %	590,052	365,261	224,792
465 - Capital Improvements	140,000	11,667	0	11,666	100 %	116,667	0	116,667
Total - Loop Operations	2,307,845	192,321	149,226	43,094	22 %	1,923,205	1,504,015	419,189
Multi-Site								
115 - Multi-Site Support	(1,238,584)	(103,216)	(103,495)	280	(0) %	(1,032,154)	(1,032,153)	0
206 - Multi-Site Admin	29,911	2,493	2,428	65	3 %	24,926	22,336	2,589
600 - Cypress	3,031,434	252,620	214,812	37,807	15 %	2,526,196	1,998,277	527,919
700 - Downtown	743,797	61,983	55,819	6,165	10 %	619,832	554,554	65,277
800 - Sienna	899,404	74,950	97,798	(22,848)	(30) %	749,504	692,392	57,113
Total - Multi-Site	3,465,962	288,830	267,362	21,469	7 %	2,888,304	2,235,406	652,898
Missions								
120 - Denominational	1,090,000	90,833	83,334	7,500	8 %	908,333	923,333	(15,000)
140 - Missionary Care	375,000	9,584	8,887	695	7 %	355,833	375,847	(20,014)
165 - Prayer	0	0	20	(20)	0 %	0	100	(100)
170 - Connection	40,600	3,383	4,392	(1,008)	(30) %	33,834	12,867	20,967
175 - Legacy 685	87,000	7,250	16,216	(8,966)	(124) %	72,500	57,809	14,691
177, 178 - CornerBooks	(54,277)	(4,523)	1,189	(5,712)	126 %	(45,231)	(18,241)	(26,990)
185 - General Missions	245,689	20,474	10,111	10,363	51 %	204,740	86,437	118,303
186 - Outside Partnerships	730,000	0	0	0	0 %	730,000	730,000	0
187 - Mission Internship	0	(417)	0	(416)	100 %	13,333	0	13,333
188 - Local Missions	0	(1,416)	0	(1,417)	100 %	2,834	0	2,833
190 - Woodhaven Deaf	77,650	6,471	8,515	(2,045)	(32) %	64,708	55,642	9,067
194 - FC - Harwin	0	0	0	0	0 %	0	0	0
195 - FC - Timbergrove	33,000	2,750	3,201	(450)	(16) %	27,500	27,951	(451)
200 - FC - Spring Branch	181,100	18,008	25,939	(7,931)	(44) %	145,084	153,014	(7,930)
685 - Cypress Missions	140,000	11,667	2,243	9,424	81 %	116,666	141,029	(24,363)
785 - Downtown Missions	62,996	5,249	20,000	(14,751)	(281) %	52,497	58,750	(6,253)
885 - Sienna Missions	71,100	5,925	3,011	2,914	49 %	59,250	28,094	31,156
Total - Missions	3,079,858	175,238	187,058	(11,820)	(7) %	2,741,881	2,632,632	109,249
Administrative								
209 - FBA	423,000	35,000	0	35,000	100 %	423,000	389,598	33,402
212 - Deacons	17,516	1,460	452	1,008	69 %	14,597	13,280	1,317
230, 231 - Counseling	(386,400)	(32,200)	(36,362)	4,162	(13) %	(322,000)	(297,706)	(24,294)
340, 342, 345 - Recreation	(638,937)	(112,328)	(168,665)	56,336	(50) %	(449,281)	(403,217)	(46,064)
370, 371 - Administration	195,150	16,262	11,289	4,975	31 %	162,625	109,247	53,378
375 - Human Resources	4,179,351	348,280	351,622	(3,344)	(1) %	3,482,792	3,365,355	117,437
460 - Capital Reserve	750,000	62,500	0	62,500	100 %	625,000	0	625,000
Total Administrative	4,539,680	318,974	158,336	160,637	50 %	3,936,733	3,176,557	760,176
Compensation	15,938,442	1,328,203	1,267,165	61,039	5 %	13,282,035	12,170,715	1,111,320
Central Support								

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360 - Property Insurance	392,000	32,667	36,007	(3,340)	(10) %	326,667	334,039	(7,372)
372 - Church Calendar	11,650	971	0	970	100 %	9,708	13,327	(3,619)
380 - Hunt Retreat	(19,800)	(1,651)	413	(2,062)	125 %	(16,500)	5,924	(22,424)
385 - Operations	8,059	672	3,772	(3,101)	(462) %	6,716	8,738	(2,022)
390 - Financial Services	428,909	35,743	53,484	(17,741)	(50) %	357,425	380,482	(23,058)
420 - Creative Services	31,150	2,595	475	2,120	82 %	25,958	22,320	3,639
425 - Production	171,740	14,312	29,368	(15,056)	(105) %	143,117	223,877	(80,760)
440 - IT	324,780	27,065	19,038	8,027	30 %	270,650	251,082	19,568
455 - Communications	416,700	34,725	25,564	9,161	26 %	347,250	212,273	134,976
Total Central Support	1,765,188	147,099	168,121	(21,022)	(14) %	1,470,991	1,452,062	18,928
Total Operational Expenses	32,673,639	2,600,387	2,376,891	223,496	9 %	27,560,371	24,269,637	3,290,733
Total Operating Surplus/(Deficit)	0	(260,017)	(302,711)	42,694	(16) %	(143,252)	1,788,499	(1,931,751)