

## Houston's First Baptist Church Operating Budget Summary As of July 31, 2021

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Month Ending</u> <u>07/31/2021</u>				<u>Year To Date</u> <u>07/31/2021</u>		
	<u>Annual Budget</u>	<u>Current Month</u> <u>Budget</u>	<u>Current Month</u> <u>Actual</u>	<u>Monthly Variance</u> <u>\$</u>	<u>Monthly Variance</u> <u>%</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance \$</u>
<b>110 - Tithes and Offering/Stock</b>	<b>31,750,000</b>	<b>2,145,833</b>	<b>2,331,895</b>	<b>186,062</b>	<b>9 %</b>	<b>2,145,833</b>	<b>2,331,895</b>	<b>186,062</b>
<b>470, 110 - Other Gifts/Invest.</b>	<b>447,000</b>	<b>37,250</b>	<b>12,598</b>	<b>(24,652)</b>	<b>(66) %</b>	<b>37,250</b>	<b>12,598</b>	<b>(24,652)</b>
<b>Total - Income</b>	<b><u>32,197,000</u></b>	<b><u>2,183,083</u></b>	<b><u>2,344,493</u></b>	<b><u>161,410</u></b>	<b><u>7 %</u></b>	<b><u>2,183,083</u></b>	<b><u>2,344,493</u></b>	<b><u>161,410</u></b>
<b>Operational Expenses</b>								
Loop Gather								
350 - First Publishing	40,896	3,526	3,471	(55)	(2) %	3,526	3,471	(55)
351 - Choir/Orchestra	131,968	8,897	6,177	(2,720)	(31) %	8,897	6,177	(2,720)
352 - Band/Singers	35,440	3,995	339	(3,657)	(92) %	3,995	339	(3,657)
353 - Christmas Celebration	75,000	6,250	8,766	2,516	40 %	6,250	8,766	2,516
354 - SOFA	(136,450)	(7,483)	(3,616)	3,868	(52) %	(7,483)	(3,616)	3,868
356, 357 - Elevate & High 5	39,000	3,538	109	(3,430)	(97) %	3,538	109	(3,430)
358 - Christmas	30,000	0	0	0	0 %	0	0	0
Gather Compensation	1,082,313	85,988	68,277	(17,710)	(21) %	85,988	68,277	(17,710)
Total - Loop Gather	<u>1,298,167</u>	<u>104,711</u>	<u>83,523</u>	<u>(21,188)</u>	<u>(20) %</u>	<u>104,711</u>	<u>83,523</u>	<u>(21,188)</u>
Loop Grow								
170 - Connection	42,039	1,790	1,544	(246)	(14) %	1,790	1,544	(246)
207 - Spanish Ministry	40,932	3,163	10,241	7,078	224 %	3,163	10,241	7,078
235, 236, 237 - Pastoral Care	212,610	14,918	20,911	5,992	40 %	14,918	20,911	5,992
240 - Ministries/Education	30,360	2,280	4,132	1,853	81 %	2,280	4,132	1,853
241 - Women	73,720	2,445	5,109	2,664	109 %	2,445	5,109	2,664
242 - Men's Ministry	35,243	10,568	11,672	1,104	10 %	10,568	11,672	1,104
250 - Adult Enrichment	5,125	133	(3,034)	(3,167)	(2,375) %	133	(3,034)	(3,167)
299 - General Adults	69,600	1,925	0	(1,925)	(100) %	1,925	0	(1,925)
265 - Adult I	18,890	1,387	2,189	802	58 %	1,387	2,189	802
260 - Adult II	40,000	2,533	7,479	4,945	195 %	2,533	7,479	4,945
255 - Adult III	22,405	2,987	4,196	1,209	40 %	2,987	4,196	1,209
270, 271 - MYA	74,985	3,060	881	(2,177)	(71) %	3,060	881	(2,177)
290 - Summit Ministries	78,165	10,212	4,827	(5,386)	(53) %	10,212	4,827	(5,386)
292 - The 5	80,000	14,517	247	(14,270)	(98) %	14,517	247	(14,270)
293 - Singles II	25,545	475	518	43	9 %	475	518	43
294 - Porch	33,300	891	2,569	1,678	188 %	891	2,569	1,678
295 - Single Parent Family	48,570	(3,892)	1,548	5,440	(140) %	(3,892)	1,548	5,440
300 - Next Gen	56,464	754	680	(74)	(10) %	754	680	(74)
310,321,322,324 - Student	321,699	11,133	(23)	(11,156)	(100) %	11,133	(23)	(11,156)
315 - Thru the Roof	46,118	4,373	4,431	58	1 %	4,373	4,431	58
316,320,323,325 - Children	147,005	9,765	10,758	994	10 %	9,765	10,758	994
318, 319, 330 - Preschool	(190,153)	(10,280)	(3,884)	6,395	(62) %	(10,280)	(3,884)	6,395
450 - Membership Services	112,945	9,247	8,447	(801)	(9) %	9,247	8,447	(801)
Next Gen Compensation	2,039,009	165,943	159,496	(6,446)	(4) %	165,943	159,496	(6,446)
Adult Compenstation	1,826,336	152,195	142,337	(9,857)	(6) %	152,195	142,337	(9,857)
Total - Loop Grow	<u>5,290,912</u>	<u>412,522</u>	<u>397,271</u>	<u>(15,250)</u>	<u>(4) %</u>	<u>412,522</u>	<u>397,271</u>	<u>(15,250)</u>

# Houston's First Baptist Church

## Operating Budget Summary

### As of July 31, 2021

	<b>Year Ending 06/30/2022</b>	<b>Month Ending 07/31/2021</b>				<b>Year To Date 07/31/2021</b>		
	<b>Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Monthly Variance \$</b>	<b>Monthly Variance %</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance \$</b>
<b>Loop Operations</b>								
400, 407 - Facilities	1,540,451	128,458	125,040	(3,419)	(3) %	128,458	125,040	(3,419)
410 - Culinary Services	(99,125)	(11,300)	(22,731)	(11,431)	101 %	(11,300)	(22,731)	(11,431)
411 - Special Events	0	0	(1,227)	(1,227)	0 %	0	(1,227)	(1,227)
445 - Security & Transport	585,895	47,190	36,199	(10,990)	(23) %	47,190	36,199	(10,990)
465 - Capital Improvements	140,000	11,666	0	(11,667)	(100) %	11,666	0	(11,667)
Operations Compensation	987,656	80,358	69,905	(10,453)	(13) %	80,358	69,905	(10,453)
<b>Total - Loop Operations</b>	<b>3,154,877</b>	<b>256,372</b>	<b>207,186</b>	<b>(49,187)</b>	<b>(19) %</b>	<b>256,372</b>	<b>207,186</b>	<b>(49,187)</b>
<b>Multi-Site</b>								
115 - Multi-Site Support	(1,283,814)	(106,984)	(106,964)	20	(0) %	(106,984)	(106,964)	20
206 - Multi-Site Admin	19,150	1,179	2,100	921	78 %	1,179	2,100	921
600 - Cypress	3,002,522	277,910	240,327	(37,584)	(14) %	277,910	240,327	(37,584)
Cypress Compensation	1,534,487	125,293	115,477	(9,815)	(8) %	125,293	115,477	(9,815)
700 - Downtown	645,759	56,511	43,392	(13,119)	(23) %	56,511	43,392	(13,119)
Downtown Compensation	665,775	54,595	47,422	(7,173)	(13) %	54,595	47,422	(7,173)
800 - Sienna	631,100	42,443	58,506	16,063	38 %	42,443	58,506	16,063
Sienna Compenstation	782,326	64,701	51,287	(13,414)	(21) %	64,701	51,287	(13,414)
<b>Total - Multi-Site</b>	<b>5,997,305</b>	<b>515,648</b>	<b>451,547</b>	<b>(64,101)</b>	<b>(12) %</b>	<b>515,648</b>	<b>451,547</b>	<b>(64,101)</b>
<b>Missions</b>								
120 - Denominational	1,090,000	83,334	83,334	0	0 %	83,334	83,334	0
140 - Missionary Care	454,036	9,803	11,040	1,237	13 %	9,803	11,040	1,237
165 - Prayer	0	0	20	20	0 %	0	20	20
175 - Legacy 685	96,284	13,415	12,640	(775)	(6) %	13,415	12,640	(775)
177, 178 - CornerBooks	(50,330)	3,925	(965)	(4,890)	(125) %	3,925	(965)	(4,890)
185 - General Missions	115,220	10,893	8,745	(2,148)	(20) %	10,893	8,745	(2,148)
186 - Outside Partnerships	722,000	32,000	0	(32,000)	(100) %	32,000	0	(32,000)
188 - Missions Special	(3,000)	1,000	0	(1,000)	(100) %	1,000	0	(1,000)
<b>Projects</b>								
190 - Woodhaven Deaf	28,425	2,365	4,427	2,062	87 %	2,365	4,427	2,062
194 - FC - Harwin	(495)	(306)	0	306	(100) %	(306)	0	306
195 - FC - Timbergrove	33,300	3,025	5,222	2,197	73 %	3,025	5,222	2,197
199 - FC - Kid Club	(70)	166	0	(166)	(100) %	166	0	(166)
200 - FC - Spring Branch	180,746	14,920	11,488	(3,432)	(23) %	14,920	11,488	(3,432)
685 - Cypress Missions	140,000	22,596	5,144	(17,452)	(77) %	22,596	5,144	(17,452)
785 - Downtown Missions	63,000	1,958	2,941	983	50 %	1,958	2,941	983
885 - Sienna Missions	71,100	37,231	(2,599)	(39,830)	(107) %	37,231	(2,599)	(39,830)
Mission Compensation	1,474,964	122,913	106,788	(16,126)	(13) %	122,913	106,788	(16,126)
<b>Total - Missions</b>	<b>4,415,180</b>	<b>359,238</b>	<b>248,225</b>	<b>(111,014)</b>	<b>(31) %</b>	<b>359,238</b>	<b>248,225</b>	<b>(111,014)</b>
<b>Administrative/Pastoral</b>								
210 - Pastoral	85,650	24,970	29,632	4,663	19 %	24,970	29,632	4,663
209 - FBA	396,075	0	69	68	0 %	0	69	68
212 - Deacons	18,225	2,325	407	(1,918)	(82) %	2,325	407	(1,918)

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	<b>Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Monthly Variance \$</b>	<b>Monthly Variance %</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance \$</b>
230, 231 - Counseling	(339,586)	(29,803)	(33,576)	(3,772)	13 %	(29,803)	(33,576)	(3,772)
340, 342, 345 - Recreation	(660,283)	(116,200)	(156,448)	(40,248)	35 %	(116,200)	(156,448)	(40,248)
370, 371 - Administration	195,184	33,483	32,867	(617)	(2) %	33,483	32,867	(617)
375 - Human Resources	4,180,817	346,232	325,098	(21,133)	(6) %	346,232	325,098	(21,133)
460 - Capital Reserve	750,000	62,500	0	(62,500)	(100) %	62,500	0	(62,500)
Administrative Compensation	3,792,148	443,926	412,646	(31,280)	(7) %	443,926	412,646	(31,280)
<b>Total Administrative</b>	<b>8,418,230</b>	<b>767,433</b>	<b>610,695</b>	<b>(156,737)</b>	<b>(20) %</b>	<b>767,433</b>	<b>610,695</b>	<b>(156,737)</b>
Unfilled Positions	(700,000)	(58,333)	0	58,333	(100) %	(58,333)	0	58,333
<b>Central Support</b>								
360 - Property Insurance	420,000	35,000	32,147	(2,852)	(8) %	35,000	32,147	(2,852)
372 - Church Calendar	14,185	4,210	4,173	(38)	(1) %	4,210	4,173	(38)
380 - Hunt Retreat	0	(118)	(4,180)	(4,063)	3,458 %	(118)	(4,180)	(4,063)
385 - Operations	5,000	417	2,132	1,716	412 %	417	2,132	1,716
390 - Financial Services	521,200	37,900	31,580	(6,320)	(17) %	37,900	31,580	(6,320)
420 - Creative Services	37,860	2,720	4,498	1,778	65 %	2,720	4,498	1,778
425 - Production	269,048	23,517	37,142	13,625	58 %	23,517	37,142	13,625
440 - IT	254,044	28,333	92,583	64,250	227 %	28,333	92,583	64,250
455 - Communications	355,606	32,753	20,282	(12,472)	(38) %	32,753	20,282	(12,472)
CS Compensation	2,445,386	202,171	185,110	(17,060)	(8) %	202,171	185,110	(17,060)
<b>Total Central Support</b>	<b>4,322,329</b>	<b>366,903</b>	<b>405,467</b>	<b>38,564</b>	<b>11 %</b>	<b>366,903</b>	<b>405,467</b>	<b>38,564</b>
<b>Total Operational Expenses</b>	<b>32,197,000</b>	<b>2,724,494</b>	<b>2,403,914</b>	<b>(320,580)</b>	<b>(12) %</b>	<b>2,724,494</b>	<b>2,403,914</b>	<b>(320,580)</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>0</b>	<b>(541,494)</b>	<b>(59,421)</b>	<b>482,073</b>	<b>(89) %</b>	<b>(541,494)</b>	<b>(59,421)</b>	<b>482,073</b>
<b>Net Operating Surplus/(Deficit) - INCL CapEx</b>	<b>0</b>	<b>(541,494)</b>	<b>(59,421)</b>	<b>482,073</b>	<b>(89) %</b>	<b>(541,494)</b>	<b>(59,421)</b>	<b>482,073</b>