

Houston's First Baptist Church

Operating Budget Summary

As of August 31, 2021

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Month Ending</u> <u>08/31/2021</u>				<u>Year To Date</u> <u>08/31/2021</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>
110 - Tithes and Offering/Stock	31,750,000	2,682,292	2,512,181	(170,111)	(6) %	4,828,125	4,844,076	15,951
470, 110 - Other Gifts/Invest.	447,000	37,250	16,668	(20,582)	(55) %	74,500	29,266	(45,234)
Total - Income	<u>32,197,000</u>	<u>2,719,542</u>	<u>2,528,849</u>	<u>(190,693)</u>	<u>(7) %</u>	<u>4,902,625</u>	<u>4,873,342</u>	<u>(29,283)</u>
Operational Expenses								
Loop Gather								
350 - First Publishing	40,896	3,526	781	(2,745)	(78) %	7,052	4,252	(2,800)
351 - Choir/Orchestra	131,968	9,290	4,204	(5,086)	(55) %	18,188	10,382	(7,806)
352 - Band/Singers	35,440	1,495	1,019	(477)	(32) %	5,490	1,356	(4,134)
353 - Christmas Celebration	75,000	6,250	4,516	(1,734)	(28) %	12,500	13,282	782
354 - SOFA	(136,450)	(9,633)	(6,605)	3,029	(31) %	(17,117)	(10,220)	6,897
356, 357 - Elevate & High 5	39,000	2,498	137	(2,362)	(95) %	6,037	245	(5,792)
358 - Christmas	30,000	0	5,246	5,246	0 %	0	5,246	5,246
Gather Compensation	1,082,313	85,988	72,243	(13,744)	(16) %	171,975	140,521	(31,454)
Total - Loop Gather	<u>1,298,167</u>	<u>99,414</u>	<u>81,541</u>	<u>(17,873)</u>	<u>(18) %</u>	<u>204,125</u>	<u>165,064</u>	<u>(39,061)</u>
Loop Grow								
170 - Connection	42,039	1,640	197	(1,442)	(88) %	3,429	1,741	(1,688)
207 - Spanish Ministry	40,932	3,263	1,567	(1,698)	(52) %	6,427	11,807	5,380
235, 236, 237 - Pastoral Care	212,610	15,493	19,860	4,367	28 %	30,412	40,771	10,360
240 - Ministries/Education	30,360	1,380	3,810	2,431	176 %	3,660	7,943	4,282
241 - Women	73,720	3,520	1,860	(1,660)	(47) %	5,963	6,969	1,005
242 - Men's Ministry	35,243	4,285	(26)	(4,311)	(101) %	14,854	11,646	(3,206)
250 - Adult Enrichment	5,125	133	(3,914)	(4,047)	(3,035) %	266	(6,948)	(7,215)
299 - General Adults	69,600	1,025	0	(1,025)	(100) %	2,950	0	(2,950)
265 - Adult I	18,890	1,837	1,382	(455)	(25) %	3,224	3,571	347
260 - Adult II	40,000	2,033	1,426	(607)	(30) %	4,566	8,905	4,339
255 - Adult III	22,405	3,052	1,814	(1,238)	(41) %	6,040	6,010	(30)
270, 271 - MYA	74,985	(2,316)	1,913	4,229	(183) %	743	2,794	2,052
290 - Summit Ministries	78,165	12,513	12,824	311	2 %	22,725	17,651	(5,075)
292 - The 5	80,000	3,516	1,566	(1,951)	(55) %	18,033	1,812	(16,221)
293 - Singles II	25,545	2,675	1,021	(1,653)	(62) %	3,150	1,540	(1,610)
294 - Porch	33,300	4,242	3,405	(837)	(20) %	5,134	5,974	840
295 - Single Parent Family	48,570	378	10,954	10,576	2,802 %	(3,515)	12,501	16,017
300 - Next Gen	56,464	9,030	2,713	(6,317)	(70) %	9,784	3,393	(6,391)
310,321,322,324 - Student	321,699	102,566	14,760	(87,806)	(86) %	113,699	14,738	(98,962)
315 - Thru the Roof	46,118	3,422	3,070	(353)	(10) %	7,795	7,500	(295)
316,320,323,325 - Children	147,005	11,645	11,439	(205)	(2) %	21,410	22,199	789
318, 319, 330 - Preschool	(190,153)	9,236	7,599	(1,637)	(18) %	(1,044)	3,713	4,757
450 - Membership Services	112,945	12,972	10,719	(2,254)	(17) %	22,220	19,166	(3,053)
Next Gen Compensation	2,039,009	165,943	148,694	(17,248)	(10) %	331,885	308,191	(23,695)
Adult Compenstation	1,826,336	152,194	142,936	(9,259)	(6) %	304,389	285,273	(19,116)
Total - Loop Grow	<u>5,290,912</u>	<u>525,677</u>	<u>401,589</u>	<u>(124,089)</u>	<u>(24) %</u>	<u>938,199</u>	<u>798,860</u>	<u>(139,339)</u>

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	Year Ending 06/30/2022	Month Ending 08/31/2021				Year To Date 08/31/2021		
	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
Loop Operations								
400, 407 - Facilities	1,540,451	127,896	129,814	1,919	1 %	256,355	254,854	(1,501)
410 - Culinary Services	(99,125)	(18,950)	(17,866)	1,084	(6) %	(30,250)	(40,597)	(10,347)
411 - Special Events	0	0	(14,626)	(14,626)	0 %	0	(15,853)	(15,852)
445 - Security & Transport	585,895	51,164	92,696	41,532	81 %	98,353	128,895	30,541
465 - Capital Improvements	140,000	11,667	0	(11,667)	(100) %	23,333	0	(23,333)
Operations Compensation	987,656	80,358	72,714	(7,644)	(10) %	160,716	142,619	(18,097)
Total - Loop Operations	3,154,877	252,135	262,732	10,598	4 %	508,507	469,918	(38,589)
Multi-Site								
115 - Multi-Site Support	(1,283,814)	(106,985)	(106,985)	0	0 %	(213,969)	(213,949)	20
206 - Multi-Site Admin	19,150	1,180	0	(1,179)	(100) %	2,359	2,100	(259)
600 - Cypress	3,002,522	258,298	254,828	(3,471)	(1) %	536,208	495,154	(41,053)
Cypress Compensation	1,534,487	125,292	102,727	(22,565)	(18) %	250,585	218,205	(32,381)
700 - Downtown	645,759	54,487	55,019	532	1 %	110,998	98,412	(12,587)
Downtown Compensation	665,775	54,595	48,315	(6,280)	(12) %	109,190	95,735	(13,453)
800 - Sienna	631,100	52,067	70,369	18,302	35 %	94,510	128,876	34,365
Sienna Compensation	782,326	64,701	53,492	(11,209)	(17) %	129,402	104,780	(24,622)
Total - Multi-Site	5,997,305	503,635	477,765	(25,870)	(5) %	1,019,283	929,313	(89,970)
Missions								
120 - Denominational	1,090,000	83,333	83,334	0	0 %	166,667	166,666	0
140 - Missionary Care	454,036	239,953	13,926	(226,026)	(94) %	249,756	24,967	(224,790)
165 - Prayer	0	0	0	0	0 %	0	20	20
175 - Legacy 685	96,284	5,066	15,489	10,424	206 %	18,480	28,129	9,649
177, 178 - CornerBooks	(50,330)	12,250	(149)	(12,400)	(101) %	16,175	(1,114)	(17,289)
185 - General Missions	115,220	9,693	12,275	2,582	27 %	20,587	21,020	433
186 - Outside Partnerships	722,000	150,000	127,000	(23,000)	(15) %	182,000	127,000	(55,000)
188 - Missions Special Proj	(3,000)	2,500	0	(2,500)	(100) %	3,500	0	(3,500)
190 - Woodhaven Deaf	28,425	2,365	3,429	1,064	45 %	4,730	7,856	3,126
194 - FC - Harwin	(495)	(307)	0	307	(100) %	(613)	0	613
195 - FC - Timbergrove	33,300	3,025	5,369	2,344	77 %	6,050	10,591	4,541
199 - FC - Kid Club	(70)	167	0	(167)	(100) %	333	0	(333)
200 - FC - Spring Branch	180,746	20,220	23,618	3,399	17 %	35,139	35,107	(33)
685 - Cypress Missions	140,000	15,345	1,248	(14,098)	(92) %	37,942	6,391	(31,550)
785 - Downtown Missions	63,000	1,959	(20)	(1,979)	(101) %	3,917	2,921	(995)
885 - Sienna Missions	71,100	8,080	2,749	(5,331)	(66) %	45,311	150	(45,162)
Mission Compensation	1,474,964	122,914	107,070	(15,844)	(13) %	245,828	213,858	(31,969)
Total - Missions	4,415,180	676,563	395,338	(281,225)	(42) %	1,035,802	643,562	(392,239)
Administrative/Pastoral								
210 - Pastoral	85,650	3,570	7,932	4,362	122 %	28,540	37,565	9,024
209 - FBA	396,075	0	120	120	0 %	0	188	188
212 - Deacons	18,225	3,200	2,207	(993)	(31) %	5,525	2,614	(2,911)
230, 231 - Counseling	(339,586)	(29,278)	(33,542)	(4,264)	15 %	(59,082)	(67,117)	(8,035)

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340, 342, 345 - Recreation	(660,283)	(46,990)	(53,163)	(6,173)	13 %	(163,190)	(209,611)	(46,421)
370, 371 - Administration	195,184	13,358	4,118	(9,240)	(69) %	46,842	36,984	(9,858)
375 - Human Resources	4,180,817	339,677	324,919	(14,757)	(4) %	685,907	650,017	(35,890)
460 - Capital Reserve	750,000	62,500	0	(62,500)	(100) %	125,000	0	(125,000)
Administrative Compensation	3,792,148	315,926	307,285	(8,642)	(3) %	759,853	719,932	(39,922)
Total Administrative	8,418,230	661,963	559,876	(102,087)	(15) %	1,429,395	1,170,572	(258,825)
Unfilled Positions	(700,000)	(58,333)	0	58,334	(100) %	(116,666)	0	116,667
Central Support								
360 - Property Insurance	420,000	35,000	32,256	(2,745)	(8) %	70,000	64,402	(5,597)
372 - Church Calendar	14,185	0	0	0	0 %	4,210	4,173	(38)
380 - Hunt Retreat	0	1,220	485	(735)	(60) %	1,102	(3,695)	(4,797)
385 - Operations	5,000	417	2,942	2,525	606 %	833	5,074	4,240
390 - Financial Services	521,200	31,900	31,618	(281)	(1) %	69,800	63,198	(6,601)
420 - Creative Services	37,860	2,720	1,749	(971)	(36) %	5,440	6,247	807
425 - Production	269,048	22,502	51,775	29,273	130 %	46,020	88,918	42,898
440 - IT	254,044	92,915	40,575	(52,341)	(56) %	121,248	133,157	11,909
455 - Communications	355,606	28,440	9,062	(19,378)	(68) %	61,193	29,343	(31,850)
CS Compensation	2,445,386	202,171	193,846	(8,325)	(4) %	404,342	378,957	(25,385)
Total Central Support	4,322,329	417,285	364,308	(52,978)	(13) %	784,188	769,774	(14,414)
Total Operational Expenses	32,197,000	3,078,339	2,543,149	(535,190)	(17) %	5,802,833	4,947,063	(855,770)
Total Operating Surplus/ (Deficit)	0	(357,880)	(14,300)	343,581	(96) %	(899,375)	(73,721)	825,654
Net Operating Surplus/(Deficit) - INCL CapEx	0	(357,880)	(14,300)	343,581	(96) %	(899,375)	(73,721)	825,654