

Houston's First Baptist Church Operating Budget Summary As of September 30, 2021

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Month Ending</u> <u>09/30/2021</u>				<u>Year To Date</u> <u>09/30/2021</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	2,145,833	1,988,687	(157,146)	(7) %	6,973,958	6,832,763	(141,195)
470, 110 - Other Gifts/Invest.	447,000	37,250	(43,751)	(81,001)	(217) %	111,750	(14,485)	(126,235)
Total - Income	<u>32,197,000</u>	<u>2,183,083</u>	<u>1,944,937</u>	<u>(238,147)</u>	<u>(11) %</u>	<u>7,085,708</u>	<u>6,818,278</u>	<u>(267,430)</u>
Operational Expenses								
Loop Gather								
350 - First Publishing	40,896	3,026	(769)	(3,795)	(125) %	10,078	3,484	(6,595)
351 - Choir/Orchestra	131,968	20,700	7,704	(12,997)	(63) %	38,888	18,084	(20,803)
352 - Band/Singers	35,440	4,245	931	(3,313)	(78) %	9,735	2,289	(7,447)
353 - Christmas - The Story	75,000	6,250	4,231	(2,019)	(32) %	18,750	17,513	(1,237)
354 - SOFA	(136,450)	(14,883)	(13,263)	1,620	(11) %	(32,000)	(23,483)	8,517
356, 357 - Elevate & High 5	39,000	2,698	305	(2,394)	(89) %	8,735	549	(8,185)
358 - Christmas	30,000	10,000	0	(10,000)	(100) %	10,000	5,246	(4,754)
Gather Compensation	1,082,313	85,988	84,677	(1,310)	(2) %	257,963	225,198	(32,765)
Total - Loop Gather	<u>1,298,167</u>	<u>118,024</u>	<u>83,816</u>	<u>(34,208)</u>	<u>(29) %</u>	<u>322,149</u>	<u>248,880</u>	<u>(73,269)</u>
Loop Grow								
170 - Connection	42,039	6,373	6,387	15	0 %	9,802	8,128	(1,673)
207 - Spanish Ministry	40,932	2,213	1,240	(974)	(44) %	8,640	13,048	4,406
235, 236, 237 - Pastoral Care	212,610	17,548	(2,137)	(19,686)	(112) %	47,960	38,633	(9,326)
240 - Ministries/Education	30,360	2,180	15,431	13,252	608 %	5,840	23,375	17,534
241 - Women	73,720	9,545	5,125	(4,420)	(46) %	15,508	12,092	(3,415)
242 - Men's Ministry	35,243	24,398	2,278	(22,120)	(91) %	39,252	13,925	(25,326)
250 - Adult Enrichment	5,125	1,108	10,342	9,234	833 %	1,375	3,394	2,018
299 - General Adults	69,600	925	323	(602)	(65) %	3,875	323	(3,552)
265 - Adult I	18,890	1,387	1,309	(78)	(6) %	4,610	4,880	270
260 - Adult II	40,000	16,633	1,191	(15,443)	(93) %	21,200	10,096	(11,104)
255 - Adult III	22,405	2,987	1,904	(1,083)	(36) %	9,026	7,913	(1,113)
270, 271 - MYA	74,985	18,460	(390)	(18,849)	(102) %	19,202	2,405	(16,797)
290 - Summit Ministries	78,165	9,212	10,055	843	9 %	31,938	27,706	(4,232)
292 - The 5	80,000	5,117	0	(5,117)	(100) %	23,150	1,813	(21,337)
293 - Singles II	25,545	10,875	4,794	(6,081)	(56) %	14,025	6,333	(7,692)
294 - Porch	33,300	3,091	779	(2,312)	(75) %	8,225	6,753	(1,472)
295 - Single Parent Family	48,570	29,083	7,821	(21,262)	(73) %	25,568	20,322	(5,245)
300 - Next Gen	56,464	4,995	7,858	2,863	57 %	14,779	11,251	(3,529)
310,321,322,324 - Student	321,699	78,487	120,113	41,627	53 %	192,186	134,851	(57,334)
315 - Thru the Roof	46,118	1,970	8,138	6,167	313 %	9,765	15,638	5,872
316,320,323,325 - Children	147,005	7,050	8,445	1,395	20 %	28,460	30,643	2,184
318, 319, 330 - Preschool	(190,153)	(25,775)	16,422	42,197	(164) %	(26,819)	20,136	46,954
450 - Membership Services	112,945	9,272	9,154	(119)	(1) %	31,492	28,320	(3,172)
Next Gen Compensation	2,039,009	165,943	130,445	(35,497)	(21) %	497,828	438,637	(59,192)
Adult Compenstation	1,826,336	152,195	144,994	(7,201)	(5) %	456,584	430,267	(26,317)
Total - Loop Grow	<u>5,290,912</u>	<u>555,272</u>	<u>512,021</u>	<u>(43,251)</u>	<u>(8) %</u>	<u>1,493,471</u>	<u>1,310,882</u>	<u>(182,590)</u>

Houston's First Baptist Church

Operating Budget Summary

As of September 30, 2021

	Year Ending 06/30/2022	Month Ending 09/30/2021				Year To Date 09/30/2021		
	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	128,308	133,616	5,307	4 %	384,663	388,469	3,807
410 - Culinary Services	(99,125)	(8,091)	(4,403)	3,689	(46) %	(38,342)	(45,000)	(6,659)
411 - Special Events	0	0	5	5	0 %	0	(15,848)	(15,847)
445 - Security & Transport	585,895	48,184	22,182	(26,002)	(54) %	146,538	151,078	4,540
465 - Capital Improvements	140,000	11,667	0	(11,666)	(100) %	35,000	0	(35,000)
Operations Compensation	987,656	80,358	69,864	(10,495)	(13) %	241,074	212,482	(28,592)
Total - Loop Operations	3,154,877	260,426	221,264	(39,162)	(15) %	768,933	691,181	(77,751)
Multi-Site								
115 - Multi-Site Support	(1,283,814)	(106,985)	(106,984)	0	0 %	(320,954)	(320,933)	20
206 - Multi-Site Admin	19,150	1,179	(1,073)	(2,251)	(191) %	3,538	1,027	(2,510)
600 - Cypress	3,002,522	248,490	276,948	28,457	11 %	784,698	772,102	(12,596)
Cypress Compensation	1,534,487	125,293	117,480	(7,812)	(6) %	375,878	335,685	(40,193)
700 - Downtown	645,759	58,191	51,718	(6,473)	(11) %	169,190	150,130	(19,060)
Downtown Compensation	665,775	54,595	47,757	(6,838)	(13) %	163,784	143,493	(20,291)
800 - Sienna	631,100	52,338	78,239	25,900	49 %	146,848	207,113	60,265
Sienna Compensation	782,326	64,701	57,080	(7,620)	(12) %	194,103	161,861	(32,243)
Total - Multi-Site	5,997,305	497,802	521,165	23,363	5 %	1,517,085	1,450,478	(66,608)
Missions								
120 - Denominational	1,090,000	83,334	83,333	0	0 %	250,000	250,000	0
140 - Missionary Care	454,036	30,403	(1,297)	(31,700)	(104) %	280,159	23,669	(256,489)
165 - Prayer	0	0	40	40	0 %	0	60	60
175 - Legacy 685	96,284	11,965	8,118	(3,847)	(32) %	30,446	36,247	5,801
177, 178 - CornerBooks	(50,330)	(1,215)	(2,045)	(831)	68 %	14,960	(3,159)	(18,119)
185 - General Missions	115,220	15,143	3,867	(11,277)	(74) %	35,730	24,886	(10,844)
186 - Outside Partnerships	722,000	130,000	75,000	(55,000)	(42) %	312,000	202,000	(110,000)
188 - Missions Special Proj	(3,000)	7,100	0	(7,100)	(100) %	10,600	0	(10,600)
190 - Woodhaven Deaf	28,425	2,365	1,564	(800)	(34) %	7,095	9,421	2,326
194 - FC - Harwin	(495)	(306)	0	307	(100) %	(920)	0	920
195 - FC - Timbergrove	33,300	2,925	4,425	1,500	51 %	8,975	15,016	6,041
199 - FC - Kid Club	(70)	396	0	(397)	(100) %	730	0	(730)
200 - FC - Spring Branch	180,746	14,750	27,245	12,495	85 %	49,889	62,352	12,463
685 - Cypress Missions	140,000	16,596	6,079	(10,516)	(63) %	54,538	12,470	(42,068)
785 - Downtown Missions	63,000	1,958	0	(1,959)	(100) %	5,875	2,922	(2,953)
885 - Sienna Missions	71,100	2,862	6	(2,856)	(100) %	48,173	155	(48,018)
Mission Compensation	1,474,964	122,913	109,253	(13,661)	(11) %	368,741	323,111	(45,630)
Total - Missions	4,415,180	441,189	315,588	(125,602)	(28) %	1,476,991	959,150	(517,840)
Administrative/Pastoral								
210 - Pastoral	85,650	5,685	3,133	(2,552)	(45) %	34,225	40,697	6,472
209 - FBA	396,075	0	100	100	0 %	0	288	288
212 - Deacons	18,225	600	2,322	1,723	287 %	6,125	4,937	(1,189)
230, 231 - Counseling	(339,586)	(29,273)	(31,575)	(2,302)	8 %	(88,355)	(98,692)	(10,336)

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	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
340, 342, 345 - Recreation	(660,283)	(2,237)	(20,977)	(18,740)	838 %	(165,427)	(230,588)	(65,161)
370, 371 - Administration	195,184	13,333	19,863	6,530	49 %	60,175	56,847	(3,328)
375 - Human Resources	4,180,817	341,752	313,806	(27,945)	(8) %	1,027,659	963,824	(63,835)
460 - Capital Reserve	750,000	62,500	0	(62,500)	(100) %	187,500	0	(187,500)
Administrative Compensation	3,792,148	257,501	237,950	(19,552)	(8) %	1,017,354	957,880	(59,474)
Total Administrative	8,418,230	649,861	524,622	(125,238)	(19) %	2,079,256	1,695,193	(384,063)
Unfilled Positions	(700,000)	(58,333)	0	58,333	(100) %	(175,000)	0	175,000
Central Support								
360 - Property Insurance	420,000	35,000	30,525	(4,475)	(13) %	105,000	94,928	(10,072)
372 - Church Calendar	14,185	0	0	0	0 %	4,210	4,173	(38)
380 - Hunt Retreat	0	(1,705)	1,899	3,604	(211) %	(602)	(1,796)	(1,193)
385 - Operations	5,000	416	1,884	1,467	352 %	1,250	6,957	5,708
390 - Financial Services	521,200	34,100	53,291	19,191	56 %	103,900	116,490	12,589
420 - Creative Services	37,860	2,720	864	(1,856)	(68) %	8,160	7,111	(1,049)
425 - Production	269,048	22,093	20,368	(1,723)	(8) %	68,111	109,286	41,175
440 - IT	254,044	6,445	9,545	3,099	48 %	127,694	142,702	15,007
455 - Communications	355,606	29,440	8,754	(20,685)	(70) %	90,632	38,097	(52,534)
CS Compensation	2,445,386	202,171	189,761	(12,410)	(6) %	606,514	568,718	(37,796)
Total Central Support	4,322,329	330,680	316,891	(13,788)	(4) %	1,114,869	1,086,666	(28,203)
Total Operational Expenses	32,197,000	2,794,921	2,495,367	(299,553)	(11) %	8,597,754	7,442,430	(1,155,324)
Total Operating Surplus/ (Deficit)	0	(611,921)	(544,147)	67,774	(11) %	(1,511,295)	(617,868)	893,427
Net Operating Surplus/(Deficit) - INCL CapEx	0	(611,921)	(544,147)	67,774	(11) %	(1,511,295)	(617,868)	893,427