

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

	<u>Year Ending 06/30/2022</u>	<u>Month Ending 12/31/2021</u>				<u>Year To Date 12/31/2021</u>		
	<u>Annual Budget</u>	<u>Current Month Budget</u>	<u>Current Month Actual</u>	<u>Monthly Variance \$</u>	<u>Monthly Variance %</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance \$</u>
110 - Tithes and Offering/Stock	31,750,000	6,000,000	0	(6,000,000)	(100) %	17,802,083	12,595,742	(5,206,341)
Transfers in from Kainos	0	0	2,528,998	2,528,998	0 %	0	2,528,998	2,528,998
470, 110 - Other Gifts/Invest.	447,000	37,250	36,334	(916)	(2) %	223,500	26,041	(197,459)
Total - Income	32,197,000	6,037,250	2,565,332	(3,471,918)	(58) %	18,025,583	15,150,781	(2,874,802)
Operational Expenses								
Loop Gather								
350 - First Publishing	40,896	3,176	1,276	(1,900)	(60) %	20,307	12,166	(8,141)
351 - Choir/Orchestra	131,968	14,150	3,102	(11,048)	(78) %	73,225	51,878	(21,346)
352 - Band/Singers	35,440	1,745	1,011	(734)	(42) %	16,470	5,182	(11,289)
353 - Christmas - The Story	75,000	6,250	72,108	65,857	1,054 %	37,500	14,357	(23,143)
354 - SOFA	(136,450)	(7,133)	(2,128)	5,006	(70) %	(65,400)	(47,596)	17,804
356, 357 - Elevate & High 5	39,000	2,588	(244)	(2,832)	(109) %	14,920	2,107	(12,813)
358 - Christmas	30,000	5,000	128	(4,872)	(97) %	30,000	11,533	(18,467)
Gather Compensation	1,082,313	123,638	144,367	20,729	17 %	553,575	531,401	(22,174)
Total - Loop Gather	1,298,167	149,414	219,620	70,206	47 %	680,597	581,028	(99,569)
Loop Grow								
170 - Connection	42,039	2,139	562	(1,577)	(74) %	19,303	12,978	(6,326)
207 - Spanish Ministry	40,932	3,104	2,756	(348)	(11) %	18,591	18,847	256
235, 236, 237 - Pastoral Care	212,610	17,793	25,727	7,934	45 %	99,300	116,718	17,419
240 - Ministries/Education	30,360	1,380	1,704	324	23 %	19,380	33,188	13,808
241 - Women	73,720	13,169	11,572	(1,597)	(12) %	40,935	33,483	(7,453)
242 - Men's Ministry	35,243	3,465	5,225	1,759	51 %	27,285	21,590	(5,694)
250 - Adult Enrichment	5,125	984	399	(584)	(59) %	2,626	6,706	4,080
299 - General Adults	69,600	8,925	2,384	(6,541)	(73) %	41,250	4,426	(36,824)
265 - Adult I	18,890	1,836	7,355	5,519	300 %	9,670	17,608	7,938
260 - Adult II	40,000	2,034	1,974	(59)	(3) %	27,800	33,998	6,199
255 - Adult III	22,405	4,287	5,688	1,400	33 %	19,352	20,069	716
270, 271 - MYA	74,985	2,559	3,991	1,433	56 %	33,330	11,735	(21,595)
290,291 - Summit Ministries	78,165	5,412	7,238	1,825	34 %	43,000	35,177	(7,824)
292 - The 5	80,000	3,117	200	(2,917)	(94) %	45,100	2,141	(42,958)
293 - Singles II	25,545	(975)	1,026	2,001	(205) %	9,800	8,445	(1,356)
294 - Porch	33,300	892	1,035	143	16 %	15,450	10,492	(4,957)
295 - Single Parent Family	48,570	2,457	4,394	1,936	79 %	31,960	30,411	(1,550)
300 - Next Gen	56,464	595	568	(26)	(4) %	20,014	21,644	1,631
310,321,322,324 - Student	321,699	3,133	15,805	12,672	405 %	214,343	199,040	(15,303)
315 - Thru the Roof	46,118	1,203	13,236	12,033	1,000 %	12,258	35,912	23,654
316,320,323,325 - Children	147,005	13,215	8,270	(4,945)	(37) %	82,740	80,307	(2,434)
318, 319, 330 - Preschool	(190,153)	(20,995)	(12,178)	8,816	(42) %	(78,995)	(16,639)	62,357
450 - Membership Services	112,945	9,273	13,463	4,191	45 %	62,361	64,342	1,981
Next Gen Compensation	2,039,009	189,791	161,948	(27,843)	(15) %	1,019,505	928,247	(91,257)
Adult Compenstation	1,826,336	152,194	145,203	(6,992)	(5) %	913,168	865,514	(47,655)

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	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
Total - Loop Grow	5,290,912	420,987	429,545	8,557	2 %	2,749,526	2,596,379	(153,147)
Loop Operations								
400, 407 - Facilities	1,540,451	128,329	148,506	20,178	16 %	769,579	744,627	(24,952)
410 - Culinary Services	(99,125)	(5,592)	(5,936)	(344)	6 %	(54,517)	(71,661)	(17,144)
411 - Special Events	0	0	943	943	0 %	0	(17,491)	(17,491)
445 - Security & Transport	585,895	48,190	23,624	(24,565)	(51) %	293,870	259,609	(34,261)
465 - Capital Improvements	140,000	11,666	0	(11,667)	(100) %	70,000	0	(70,000)
Operations Compensation	987,656	92,039	98,965	6,926	8 %	493,829	460,396	(33,432)
Total - Loop Operations	3,154,877	274,632	266,102	(8,529)	(3) %	1,572,761	1,375,480	(197,280)
Multi-Site								
115 - Multi-Site Support	(1,283,814)	(106,985)	(106,985)	0	0 %	(641,907)	(641,887)	20
206 - Multi-Site Admin	19,150	6,179	3,433	(2,746)	(44) %	12,075	5,240	(6,835)
600 - Cypress	3,002,522	234,185	234,468	282	0 %	1,534,316	1,498,117	(36,201)
Cypress Compensation	1,534,487	140,781	128,890	(11,889)	(8) %	767,244	709,024	(58,219)
700 - Downtown	645,759	57,931	61,407	3,475	6 %	332,601	334,245	1,644
Downtown Compensation	665,775	59,915	59,714	(201)	(0) %	332,887	300,259	(32,628)
800 - Sienna	631,100	47,651	66,918	19,267	40 %	332,167	410,031	77,863
Sienna Compensation	782,326	67,657	70,064	2,408	4 %	391,163	351,728	(39,434)
Total - Multi-Site	5,997,305	507,314	517,909	10,596	2 %	3,060,546	2,966,757	(93,790)
Missions								
120 - Denominational	1,090,000	83,333	83,334	0	0 %	590,000	500,000	(90,000)
140 - Missionary Care	454,036	9,553	83,609	74,056	775 %	323,218	293,217	(30,001)
165 - Prayer	0	0	20	20	0 %	0	120	120
175 - Legacy 685	96,284	5,715	3,231	(2,484)	(43) %	54,592	61,198	6,606
177, 178 - CornerBooks	(50,330)	(18,255)	(27,367)	(9,112)	50 %	5,105	(34,986)	(40,091)
185 - General Missions	115,220	11,044	32,163	21,119	191 %	66,160	91,661	25,501
186 - Outside Partnerships	722,000	235,000	162,680	(72,320)	(31) %	702,000	504,680	(197,320)
188 - Missions Special Proj	(3,000)	(1,900)	427	2,327	(122) %	10,800	622	(10,178)
190 - Woodhaven Deaf	28,425	2,365	1,856	(509)	(22) %	14,190	15,113	923
194 - FC - Harwin	(495)	(307)	0	306	(100) %	(1,840)	0	1,840
195 - FC - Timbergrove	33,300	2,525	3,937	1,413	56 %	16,750	30,213	13,463
199 - FC - Kid Club	(70)	(178)	0	178	(100) %	45	0	(45)
200 - FC - Spring Branch	180,746	14,369	32,648	18,279	127 %	92,718	169,483	76,765
685 - Cypress Missions	140,000	14,596	607	(13,989)	(96) %	98,425	19,488	(78,937)
785 - Downtown Missions	63,000	1,959	7,000	5,042	257 %	51,250	17,522	(33,728)
885 - Sienna Missions	71,100	1,080	484	(597)	(55) %	55,416	17,131	(38,285)
Mission Compensation	1,474,964	122,914	121,277	(1,637)	(1) %	737,482	668,041	(69,441)
Total - Missions	4,415,180	483,813	505,906	22,092	5 %	2,816,311	2,353,503	(462,808)
Administrative/Pastoral								
210 - Pastoral	85,650	4,235	4,915	680	16 %	45,700	51,327	5,627
209 - FBA	396,075	0	0	0	0 %	0	288	288

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	Annual Budget	Current Month Budget	Current Month Actual	Monthly Variance \$	Monthly Variance %	YTD Budget	YTD Actual	YTD Variance \$
212 - Deacons	18,225	7,550	9,588	2,038	27 %	14,125	19,288	5,163
230, 231 - Counseling	(339,586)	(28,803)	(24,899)	3,905	(14) %	(175,516)	(186,113)	(10,598)
340, 342, 345 - Recreation	(660,283)	(12,472)	(29,518)	(17,047)	137 %	(207,593)	(317,154)	(109,561)
370, 371 - Administration	195,184	13,803	11,886	(1,917)	(14) %	102,271	131,411	29,142
375, 376 - Human Resources	4,180,817	354,603	361,787	7,185	2 %	2,070,588	1,988,432	(82,157)
460 - Capital Reserve	750,000	62,500	0	(62,500)	(100) %	375,000	0	(375,000)
Administrative Compensation	3,792,148	431,499	462,657	31,158	7 %	2,006,582	1,972,589	(33,993)
Total Administrative	8,418,230	832,915	796,416	(36,499)	(4) %	4,231,157	3,660,068	(571,089)
Unfilled Positions	(700,000)	(58,334)	0	58,334	(100) %	(350,000)	0	350,000
Central Support								
360 - Property Insurance	420,000	35,000	33,365	(1,636)	(5) %	210,000	185,428	(24,572)
372 - Church Calendar	14,185	9,975	10,025	51	1 %	14,185	14,197	13
380 - Hunt Retreat	0	955	(236)	(1,191)	(125) %	360	(9,729)	(10,090)
385 - Operations	5,000	417	3,669	3,252	781 %	2,500	16,812	14,312
390 - Financial Services	521,200	56,000	70,923	14,923	27 %	281,150	236,288	(44,862)
420 - Creative Services	37,860	2,720	2,983	263	10 %	21,220	21,188	(32)
425 - Production	269,048	22,092	21,206	(886)	(4) %	135,875	169,934	34,060
440 - IT	254,044	13,446	3,374	(10,072)	(75) %	175,370	193,933	18,563
455 - Communications	355,606	28,439	10,825	(17,614)	(62) %	177,450	78,513	(98,938)
CS Compensation	2,445,386	211,838	215,524	3,687	2 %	1,222,693	1,169,769	(52,923)
Total Central Support	4,322,329	380,882	371,658	(9,223)	(2) %	2,240,803	2,076,333	(164,469)
Total Operational Expenses	32,197,000	2,991,623	3,107,156	115,534	4 %	17,001,701	15,609,548	(1,392,152)
Total Operating Surplus/ (Deficit)	0	3,045,627	(541,824)	(3,587,451)	(118) %	1,023,882	(458,767)	(1,482,650)
Net Operating Surplus/(Deficit) - INCL CapEx	0	3,045,627	(541,824)	(3,587,451)	(118) %	1,023,882	(458,767)	(1,482,650)