

**First Baptist Church**  
**Special Business Meeting Minutes**  
**March 30, 2022**

- **Pastor Blake led in a devotion from Luke 18:31-34.**

**1. Call to Order**

1.1 Minutes & Meeting Materials from January 26, 2022 meeting were posted on the bulletin board and on the Church Website.

**2. Parsonage Kitchen Remodel**

2.1 Discussion and possible action on the project based on the estimates received.

Pastor Blake explained that we received two completed estimates on the remodel project: One for LNL Design and Construction and one from G.R. Construction (George Mayer). The LNL estimate was \$58K and the estimate from George Mayer was \$42K. Both were for a complete remodel to the studs. LNL would use Home Depot for cabinets and countertops and George Mayer would use Crescent City Cabinets.

The Finance committee discussed the proposals and recommends moving forward with the project and having George Mayer do the work.

2.2 Discussion and possible action on funding of the project if approved.

Pastor shared a proposed strategy for paying for the project: There is \$26,377.84 in the Parsonage Fund, \$8,671.71 in the Maintenance Fund, and \$5,000.00 in the New Equipment Fund these add up to \$40,049.55. These are all designated funds and will have no impact on the Budget or regular ministry expenses.

- Bob Bliesner made a motion to contract with G.R. Construction for the parsonage kitchen remodel, and to use the designated funds outlined to pay for the project. Motion was seconded by Kathy Haggard. Motion carried unanimously.

**3. Draft 2022-23 Budget Proposal**

Pastor Blake presented the draft 2022-23 budget on behalf of the Finance Committee. Pastor noted that it is approximately \$3,000 more than last year's budget. The increases were in Property Insurance which is anticipated to increase by 20-25% and Utilities. Both line items have been estimated high and it is likely that the actual costs will be less. There is no increase in the Pastor's salary and benefits. There is an increase in subscription costs for annual software licenses as well as the annual cost of the new Right Now Media subscription.

Jorge Galindo asked about the reduction in budget for the Parsonage and the Ministry House and the Pastor explained that the \$200 received monthly is being set aside for maintenance at the Ministry House and that with the upcoming remodel it was believed that a reduction in the maintenance costs at the Parsonage was appropriate. Both will be evaluated throughout the year, along with the Utility costs to ensure that we are budgeting for them appropriately.

- Ron Campbell made a motion to approve the 2022-23 Draft Budget and it was seconded by Jorge. Motion carried unanimously.

Meeting was adjourned by Pastor Blake.

Respectfully submitted,

Lenea Inscore, Church Clerk

First Baptist Church Budget Proposal (7/1/2022 - 6/30/2023)

	<u>21/22 Budget</u> 7/1/21-6/30/22	<u>22-23 Proposed</u> Budget
<b><u>5100 BUDGETED MISSION MINISTRIES</u></b>		
5101 Cooperative Program (3%)	\$ 3,600	\$ 4,000
5103 Missions Development	\$ -	\$ -
5104 Rocklin (Wiesners)	\$ 1,200	\$ 1,200
5105 CAN-Community Assistance Network	\$ 600	\$ 600
5106 Manna Worldwide (Alsups)	\$ 1,200	\$ 1,200
5107 Global Independent Baptist Missions (Kecks)	\$ 1,200	\$ 1,200
5130 OCC-Operation Christmas Child	\$ 600	\$ 600
5131 Giving Tree	\$ 600	\$ 600
<b>TOTAL BUDGETED MISSION MINISTRIES</b>	<b>\$ 9,000</b>	<b>\$ 9,400</b>
<b><u>5200 PASTORAL MINISTRIES</u></b>		
5201 Pastor's Salary	\$ 40,200	\$ 40,200
5202 Retirement	\$ 20,040	\$ 20,040
5203 HRA Reimbursement	\$ 6,000	\$ 6,000
5204 Reimbursed Ministry Expenses	\$ 1,500	\$ 1,500
5205 Convention/Mission Expense	\$ -	\$ -
5206 Health Insurance Set Aside	\$ 15,000	\$ 15,000
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$ 82,740</b>	<b>\$ 82,740</b>
<b><u>5300 ADMINISTRATION &amp; SUPPORT</u></b>		
5301 Office Supplies	\$ 400	\$ 400
5302 Advertising	\$ 1,400	\$ 1,400
5303 New Equipment/Software	\$ 500	\$ 500
5304 Software subscriptions	\$ 250	\$ 500
5305 Technology Support	\$ 500	\$ 500
5321 Benevolence	\$ 900	\$ 900
5322 Pulpit Supply	\$ 450	\$ 450
<b>TOTAL ADMINISTRATION &amp; SUPPORT</b>	<b>\$ 4,400</b>	<b>\$ 4,650</b>
<b><u>5400 EDUCATION &amp; OUTREACH MINISTRIES</u></b>		
5401 Literature & Materials	\$ 200	\$ 200
5402 Vacation Bible School	\$ -	\$ -
5403 Youth Ministries	\$ -	\$ -
5404 Children's Ministries	\$ -	\$ -
5405 Miscellaneous Ministries	\$ 100	\$ 100
Subscriptions		\$ 660
5411 Evangelism	\$ 300	\$ 300
5421 Outreach/Events	\$ 800	\$ 800
<b>TOTAL EDUCATION &amp; OUTREACH MINISTRIES</b>	<b>\$ 1,400</b>	<b>\$ 2,060</b>

First Baptist Church Budget Proposal (7/1/2022 - 6/30/2023)

	<u>21/22 Budget</u> 7/1/21-6/30/22	<u>22-23 Proposed</u> Budget
<b><u>5500 WORSHIP / MUSIC MINISTRIES</u></b>		
5501 Miscellaneous Music	\$ 150	\$ 150
5502 Worship Supplies	\$ -	\$ -
5503 Worship Equipment & Supplies	\$ 1,000	\$ 1,000
5504 Worship Subscriptions	\$ 1,500	\$ 1,500
<b>TOTAL WORSHIP / MUSIC MINISTRIES</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>
 <b><u>5600 FELLOWSHIP MINISTRIES</u></b>		
5601 Fellowship Supplies	\$ 600	\$ 600
5602 Fellowship Equipment	\$ 100	\$ 100
<b>TOTAL FELLOWSHIP MINISTRIES</b>	<b>\$ 700</b>	<b>\$ 700</b>
 <b><u>5700 FACILITY MINISTRIES</u></b>		
5701 General Maintenance	\$ 5,000	\$ 5,000
5702 Parsonage Maintenance	\$ 1,500	\$ 500
5703 Ministry House Maintenance	\$ 1,200	\$ 500
5710 Janitorial Supplies	\$ 600	\$ 600
5711 Janitorial Services	\$ 600	\$ 600
5720 Utilities	\$ 13,000	\$ 15,188
5730 Property Taxes (set aside)	\$ 2,000	\$ 1,212
5740 Property Insurance (set aside)	\$ 4,200	\$ 6,024
5741 Worker's Comp Insurance (set aside)	\$ 300	\$ 300
5750 New Equipment	\$ 500	\$ 500
<b>TOTAL FACILITY MINISTRIES</b>	<b>\$ 28,900</b>	<b>\$ 30,424</b>
<b>Grand Total</b>	<b>\$ 129,790</b>	<b>\$ 132,624</b>
<b>Monthly</b>	<b>\$ 10,816</b>	<b>\$ 11,052</b>

QUARTERLY FINANCE REPORT - DRAFT

January - March 2022

<b><u>GENERAL FUND</u></b>		<b><u>Income Summary</u></b>	
Beginning Balance	\$ 93,893.00	GENERAL GIVING	\$ 30,301.20
Income	\$ 31,059.66	INTEREST	\$ (41.54)
Expenses	\$ 96,839.65	CCCU VISA Points	\$ 100.00
Ending Balance	\$ 28,113.01	GEN FUND - OTHER	\$ -
		PASS-THRU INCOME	\$ -
Total Net Income	\$ (65,779.99)	MISSION DEVELOPMENT	\$ 50.00
Budget Qtr	\$ 32,448.00	AAEO-ANNIE ARMSTRONG	\$ 25.00
Budget Offering Qtr	\$ 30,301.20	CMO-CA MISSIONS	\$ -
Budget Net Income	\$ (2,146.80)	LMCO-LOTTIE MOON	\$ 25.00
		OCC-OP CHRISTMAS CHILD	\$ -
		GIVING TREE	\$ -
		MINISTRY HOUSE IN	\$ 600.00
			<b>\$ 31,059.66</b>

<b><u>DESIGNATED FUND</u></b>		<b><u>Account Balances</u></b>	
Benevolence	\$ 1,326.93	Memorial Fund	\$ 2,514.12
Camp	\$ 559.37	Men's Ministry	\$ 120.57
Children's Ministry	\$ 362.66	MH* Gifts, Ins, Taxes	\$ 1,755.59
General Reserve	\$ 39,143.27	Ministry House Rent	\$ 4,200.00
Health Insurance Set-Aside	\$ 26,100.00	Mission Development	\$ 6,902.37
Health Reimbursement Account	\$ 4,432.84	New Equipment	\$ 5,309.12
Insurance, Parsonage	\$ 492.46	Parsonage	\$ 26,377.84
Insurance, Church	\$ 2,622.75	Prop Tax, Parsonage	\$ 1,433.50
Insurance, Renter	\$ 50.00	Senior Adult Ministry	\$ 451.20
Insurance, Worker Comp	\$ 271.69	Stained Glass Win	\$ -
Interest Income	\$ 63.13	Women's Ministry	\$ 574.21
Maintenance	\$ 8,671.71	Youth	\$ 1,832.95
		Ending Balance	\$ <b>135,568.28</b>

<b><u>INVESTMENTS</u></b>	Beginning Balance	Change	Ending Balance
	12/31/2021		3/31/2022
General Funds with CA Baptist Foundation	\$30,560.69	\$60,411.96	\$90,972.65
Designated Funds in CA Baptist Foundation	\$0.00	\$60,248.22	\$60,248.22
Scholarship Fund with Edward Jones	\$78,567.18	(\$3,582.16)	\$74,985.02
5/26/2018 \$ 60,000.00 <- Initial Investment	12/31/2021		3/25/2022

<b>IN SUMMARY:</b>		General Fund	Designated Fund
Dedicated		Coast CU Checking:	\$28,113.01
Scholarship Fund:	\$74,985.02	CA Baptist Foundation:	\$90,972.65
		Totals:	\$119,085.66

**TOTAL AVAILABLE CASH ASSETS:** **\$254,902.16**

**First Baptist Church - General Fund**  
**Quarterly Profit & Loss**  
 January through March 2022

04/11/22

Accrual Basis

	Jan 22	Feb 22	Mar 22	TOTAL
<b>Income</b>				
3000 · General Fund Income				
3001 · General Fund Giving	12,649.00	6,943.00	10,709.20	30,301.20
3002 · General Fund Interest Income	65.11	-123.28	16.63	-41.54
3003 · General Fund VISA Points	0.00	0.00	100.00	100.00
3010 · Investment Funds	0.00	0.00	0.00	0.00
<b>Total 3000 · General Fund Income</b>	<b>12,714.11</b>	<b>6,819.72</b>	<b>10,825.83</b>	<b>30,359.66</b>
4100 · Designated Missions Income				
4103 · Missions Development	0.00	0.00	50.00	50.00
4120 · AAEO-Annie Armstrong	0.00	0.00	25.00	25.00
4122 · LMCO-Lottie Moon Christmas	0.00	25.00	0.00	25.00
4145 · Ministry House In	600.00	0.00	0.00	600.00
<b>Total 4100 · Designated Missions Income</b>	<b>600.00</b>	<b>25.00</b>	<b>75.00</b>	<b>700.00</b>
<b>Total Income</b>	<b>13,314.11</b>	<b>6,844.72</b>	<b>10,900.83</b>	<b>31,059.66</b>
<b>Gross Profit</b>	<b>13,314.11</b>	<b>6,844.72</b>	<b>10,900.83</b>	<b>31,059.66</b>
<b>Expense</b>				
5000 · General Fund Expense				
5001 · Interest Expense	0.00	4,149.01	0.00	4,149.01
<b>Total 5000 · General Fund Expense</b>	<b>0.00</b>	<b>4,149.01</b>	<b>0.00</b>	<b>4,149.01</b>
5100 · Budgeted Missions Expense				
5101 · Cooperative Program	379.00	208.00	321.00	908.00
5104 · Wiesners - Rocklin Global	100.00	100.00	100.00	300.00
5105 · CAN-Community Assist Network	50.00	50.00	50.00	150.00
5106 · AIsups - Manna Worldwide	100.00	100.00	100.00	300.00
5107 · Kecks - Global Ind Baptist	100.00	100.00	100.00	300.00
5130 · OCC-Operation Christmas Child	1,750.00	0.00	0.00	1,750.00
5131 · Giving Tree Expense	496.83	30.84	0.00	527.67
<b>Total 5100 · Budgeted Missions Expense</b>	<b>2,975.83</b>	<b>588.84</b>	<b>671.00</b>	<b>4,235.67</b>
5200 · Pastoral Ministries				
5201 · Salary	3,350.00	3,350.00	3,350.00	10,050.00
5202 · Retirement	1,670.00	1,670.00	1,670.00	5,010.00
5203 · Medical	583.00	583.00	583.00	1,749.00
5204 · Reimbursements	126.43	204.24	67.23	397.90
5206 · Health Insurance Set Aside	1,250.00	1,250.00	1,250.00	3,750.00
<b>Total 5200 · Pastoral Ministries</b>	<b>6,979.43</b>	<b>7,057.24</b>	<b>6,920.23</b>	<b>20,956.90</b>
5300 · Administration & Support Exp				
5301 · Office Supplies	5.41	5.41	13.95	24.77
5304 · Software & Subscriptions	0.00	0.00	273.90	273.90
<b>Total 5300 · Administration &amp; Support Exp</b>	<b>5.41</b>	<b>5.41</b>	<b>287.85</b>	<b>298.67</b>
5400 · Education & Outreach Expense				
5421 · Outreach / Events	0.00	0.00	120.00	120.00
<b>Total 5400 · Education &amp; Outreach Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
5500 · Worship Expense				
5503 · Worship Equipment	65.08	0.00	32.52	97.60
<b>Total 5500 · Worship Expense</b>	<b>65.08</b>	<b>0.00</b>	<b>32.52</b>	<b>97.60</b>

**First Baptist Church - General Fund**  
**Quarterly Profit & Loss**  
 January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
<b>5700 · Facilities Expense</b>				
5701 · General Maintenance	341.64	2.28	172.51	516.43
5703 · Ministry House Maintenance	12.13	74.85	0.00	86.98
5710 · Janitorial Supplies	0.00	0.00	39.97	39.97
5720 · Utilities Expense	1,315.45	1,176.12	1,168.85	3,660.42
5730 · Property Taxes	187.00	187.00	187.00	561.00
5740 · Property Insurance	438.00	438.00	513.00	1,389.00
5741 · Worker's Comp Insurance	29.00	29.00	20.00	78.00
<b>Total 5700 · Facilities Expense</b>	<b>2,323.22</b>	<b>1,907.25</b>	<b>2,101.33</b>	<b>6,331.80</b>
<b>6100 · Designated Missions Expense</b>				
6120 · AAEO-Annie Armstrong Out	0.00	0.00	25.00	25.00
6122 · LMCO-Lottie Moon Christmas-Out	0.00	25.00	0.00	25.00
6145 · Ministry House Out	0.00	600.00	0.00	600.00
<b>Total 6100 · Designated Missions Expense</b>	<b>0.00</b>	<b>625.00</b>	<b>25.00</b>	<b>650.00</b>
<b>6400 · Designated Expense / Transfer</b>				
6420 · CA Baptist Foundation Invest	0.00	60,000.00	0.00	60,000.00
<b>Total 6400 · Designated Expense / Transfer</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Total Expense</b>	<b>12,348.97</b>	<b>74,332.75</b>	<b>10,157.93</b>	<b>96,839.65</b>
<b>Net Income</b>	<b>965.14</b>	<b>-67,488.03</b>	<b>742.90</b>	<b>-65,779.99</b>

**YTD FINANCE REPORT - DRAFT  
July 2021 - March 2022**

<b><u>GENERAL FUND</u></b>				<b><u>Income Summary</u></b>	
Beginning Balance	\$ 83,757.12	GENERAL GIVING	\$ 95,491.25		
Income	\$ 105,483.12	INTEREST	\$ 304.85		
Expenses	\$ 161,127.23	CCCU VISA Points	\$ 200.00		
Ending Balance	\$ 28,113.01	GEN FUND - OTHER	\$ 40.00		
		PASS-THRU INCOME	\$ 575.00		
Total Net Income	\$ (55,644.11)	MISSION DEVELOPMENT	\$ 1,054.10		
		AAEO-ANNIE ARMSTRONG	\$ 25.00		
Budget Qtr	\$ 97,343.00	CMO-CA MISSIONS	\$ 1,895.00		
Budget Offering Qtr	\$ 95,491.25	LMCO-LOTTIE MOON	\$ 700.00		
Budget Net Income	\$ (1,851.75)	OCC-OP CHRISTMAS CHILD	\$ 1,150.00		
		GIVING TREE	\$ 2,247.92		
		MINISTRY HOUSE IN	\$ 1,800.00		
					<b>\$ 105,483.12</b>

  

<b><u>DESIGNATED FUND</u></b>				<b><u>Account Balances</u></b>	
Benevolence	\$ 1,326.93	Memorial Fund	\$ 2,514.12		
Camp	\$ 559.37	Men's Ministry	\$ 120.57		
Children's Ministry	\$ 362.66	MH* Gifts, Ins, Taxes	\$ 1,755.59	*Ministry House	
General Reserve	\$ 39,143.27	Ministry House Rent	\$ 4,200.00		
Health Insurance Set-Aside	\$ 26,100.00	Mission Development	\$ 6,902.37		
Health Reimbursement Account	\$ 4,432.84	New Equipment	\$ 5,309.12		
Insurance, Parsonage	\$ 492.46	Parsonage	\$ 26,377.84		
Insurance, Church	\$ 2,622.75	Prop Tax, Parsonage	\$ 1,433.50		
Insurance, Renter	\$ 50.00	Senior Adult Ministry	\$ 451.20		
Insurance, Worker Comp	\$ 271.69	Stained Glass Win	\$ -		
Interest Income	\$ 63.13	Women's Ministry	\$ 574.21		
Maintenance	\$ 8,671.71	Youth	\$ 1,832.95		
		Ending Balance	\$ 135,568.28		

  

<b><u>INVESTMENTS</u></b>	Beginning Balance	Change	Ending Balance
	6/30/2021		3/31/2022
General Funds with CA Baptist Foundation	\$30,140.39	\$60,832.26	\$90,972.65
Designated Funds in CA Baptist Foundation	\$0.00	\$60,248.22	\$60,248.22
Scholarship Fund with Edward Jones	\$76,362.22	(\$1,377.20)	\$74,985.02
5/26/2018 \$ 60,000.00 Initial Investment	6/30/2021		3/25/2022

<b>IN SUMMARY:</b>		General Fund	Designated Fund
Dedicated		\$28,113.01	\$75,568.28
Scholarship Fund:	\$74,985.02	\$90,972.65	\$60,248.22
		\$119,085.66	\$135,816.50
		<b>TOTAL AVAILABLE CASH ASSETS:</b>	<b>\$254,902.16</b>

**First Baptist Church - General Fund**  
**Profit & Loss - YTD**  
**July 2021 through March 2022**

	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	TOTAL
<b>Income</b>				
3000 · General Fund Income				
3001 · General Fund Giving	35,463.25	29,726.80	30,301.20	95,491.25
3002 · General Fund Interest Income	153.58	192.81	-41.54	304.85
3003 · General Fund VISA Points	100.00	0.00	100.00	200.00
3010 · Investment Funds	0.00	0.00	0.00	0.00
3000 · General Fund Income - Other	40.00	0.00	0.00	40.00
<b>Total 3000 · General Fund Income</b>	<b>35,756.83</b>	<b>29,919.61</b>	<b>30,359.66</b>	<b>96,036.10</b>
3900 · Pass-Through Income	0.00	575.00	0.00	575.00
4100 · Designated Missions Income				
4103 · Missions Development	0.00	1,004.10	50.00	1,054.10
4120 · AAEO-Annie Armstrong	0.00	0.00	25.00	25.00
4121 · CMO-California Mission	1,895.00	0.00	0.00	1,895.00
4122 · LMCO-Lottie Moon Christmas	0.00	675.00	25.00	700.00
4130 · OCC-Operation Christmas Child	25.00	1,125.00	0.00	1,150.00
4131 · Giving Tree	0.00	2,247.92	0.00	2,247.92
4145 · Ministry House In	600.00	600.00	600.00	1,800.00
<b>Total 4100 · Designated Missions Income</b>	<b>2,520.00</b>	<b>5,652.02</b>	<b>700.00</b>	<b>8,872.02</b>
<b>Total Income</b>	<b>38,276.83</b>	<b>36,146.63</b>	<b>31,059.66</b>	<b>105,483.12</b>
<b>Gross Profit</b>	<b>38,276.83</b>	<b>36,146.63</b>	<b>31,059.66</b>	<b>105,483.12</b>
<b>Expense</b>				
5000 · General Fund Expense				
5001 · Interest Expense	0.00	0.00	4,149.01	4,149.01
5000 · General Fund Expense - Other	0.00	0.00	0.00	0.00
<b>Total 5000 · General Fund Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>4,149.01</b>	<b>4,149.01</b>
5100 · Budgeted Missions Expense				
5101 · Cooperative Program	1,064.00	891.00	908.00	2,863.00
5103 · Missions Development	0.00	983.25	0.00	983.25
5104 · Wiesners - Rocklin Global	300.00	300.00	300.00	900.00
5105 · CAN-Community Assist Network	150.00	150.00	150.00	450.00
5106 · Alsups - Manna Worldwide	300.00	300.00	300.00	900.00
5107 · Kecks - Global Ind Baptist	300.00	300.00	300.00	900.00
5130 · OCC-Operation Christmas Child	0.00	0.00	1,750.00	1,750.00
5131 · Giving Tree Expense	0.00	922.92	527.67	1,450.59
<b>Total 5100 · Budgeted Missions Expense</b>	<b>2,114.00</b>	<b>3,847.17</b>	<b>4,235.67</b>	<b>10,196.84</b>
5200 · Pastoral Ministries				
5201 · Salary	10,050.00	10,050.00	10,050.00	30,150.00
5202 · Retirement	5,010.00	5,010.00	5,010.00	15,030.00
5203 · Medical	1,749.00	1,749.00	1,749.00	5,247.00
5204 · Reimbursements	227.01	219.48	397.90	844.39
5206 · Health Insurance Set Aside	3,750.00	3,750.00	3,750.00	11,250.00
<b>Total 5200 · Pastoral Ministries</b>	<b>20,786.01</b>	<b>20,778.48</b>	<b>20,956.90</b>	<b>62,521.39</b>
5300 · Administration & Support Exp				
5301 · Office Supplies	217.57	157.34	24.77	399.68
5304 · Software & Subscriptions	99.99	0.00	273.90	373.89
5322 · Pulpit Supply	250.00	150.00	0.00	400.00
5330 · Misc Admin; Fraud; Disputes	36.16	-36.16	0.00	0.00
<b>Total 5300 · Administration &amp; Support Exp</b>	<b>603.72</b>	<b>271.18</b>	<b>298.67</b>	<b>1,173.57</b>
5400 · Education & Outreach Expense				
5401 · Literature & Materials	116.26	86.78	0.00	203.04
5421 · Outreach / Events	72.54	49.32	120.00	241.86
<b>Total 5400 · Education &amp; Outreach Expense</b>	<b>188.80</b>	<b>136.10</b>	<b>120.00</b>	<b>444.90</b>



## First Baptist Church - General Fund

## Profit &amp; Loss - YTD

July 2021 through March 2022

04/11/22

Accrual Basis

	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	TOTAL
5500 · Worship Expense				
5501 · Music	120.70	0.00	0.00	120.70
5503 · Worship Equipment	17.35	0.00	97.60	114.95
Total 5500 · Worship Expense	138.05	0.00	97.60	235.65
5700 · Facilities Expense				
5701 · General Maintenance	427.59	1,341.16	516.43	2,285.18
5702 · Parsonage Maintenance	2.28	0.00	0.00	2.28
5703 · Ministry House Maintenance	265.70	0.00	86.98	352.68
5710 · Janitorial Supplies	160.02	26.80	39.97	226.79
5720 · Utilities Expense	2,169.89	2,509.63	3,660.42	8,339.94
5730 · Property Taxes	750.00	624.00	561.00	1,935.00
5740 · Property Insurance	1,314.00	1,314.00	1,389.00	4,017.00
5741 · Worker's Comp Insurance	87.00	87.00	78.00	252.00
Total 5700 · Facilities Expense	5,176.48	5,902.59	6,331.80	17,410.87
5900 · Pass Through Out	0.00	575.00	0.00	575.00
6100 · Designated Missions Expense				
6120 · AAEO-Annie Armstrong Out	0.00	0.00	25.00	25.00
6121 · CMO-CA Mission Offering Out	1,895.00	0.00	0.00	1,895.00
6122 · LMCO-Lottie Moon Christmas-Out	0.00	675.00	25.00	700.00
6145 · Ministry House Out	600.00	600.00	600.00	1,800.00
Total 6100 · Designated Missions Expense	2,495.00	1,275.00	650.00	4,420.00
6400 · Designated Expense / Transfer				
6420 · CA Baptist Foundation Invest	0.00	0.00	60,000.00	60,000.00
Total 6400 · Designated Expense / Transfer	0.00	0.00	60,000.00	60,000.00
Total Expense	31,502.06	32,785.52	96,839.65	161,127.23
Net Income	6,774.77	3,361.11	-65,779.99	-55,644.11