

Summary of Operating Accounts
As of 09/30/2024

GENERAL OPERATING ACCOUNT **\$293,476.58**

| | |
|---------------------|--------------------------|
| Budgeted YTD Giving | \$ 1,076,727.26 |
| Actual YTD Giving | \$ 1,100,109.13 (+2.18%) |
| Expenses YTD | \$ 964,646.93 (-10.41%) |

MONEY MARKET ACCOUNT

| | |
|----------------------------------|------------|
| General Contingency (6C) | 105,987.08 |
| Future Capital Expenditures (6A) | 153,432.58 |

TOTAL OPERATING FUNDS **\$ 259,419.68**

| | |
|--------------------------------------|------------|
| Short-Term CD (6C) | 310,000.00 |
| Short-Term CD (6A \$100k/6B \$200K)* | 300,000.00 |

Summary of Designated Funds
As of 09/30/2024

CEMETERY CARE FUND **89,285.88**

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) *\$200k in cd **(2,089.06)**

Family Crisis Benevolence Fund **13,246.67**

Pat McCarty Memorial Pickleball **212.80**

Seth Jones/Lindsey Bell Youth Enrichment Fund **28,603.28**

Seth Jones Memorial to HOPE Ministry **31,014.98**

Golden Fellowship Trip **1,347.85**

Missions (designated for mission trips) **52,526.07**

Seth Jones Memorial Mission Outreach Fund **10,992.42**

TOTAL DESIGNATED FUNDS **\$ 135,855.01**

Lizella Baptist Church
Profit & Loss Budget Performance
 January through September 2024

| Expense | <u>Jan - Sep 24</u> | <u>Annual Budget</u> |
|---|---------------------|----------------------|
| 101 · Mission Programs | | |
| 1A · External Missions | | |
| Total 1A · External Missions | 76,822.60 | 117,690.00 |
| 1B · Care Missions | | |
| Total 1B · Care Missions | 4,862.61 | 5,200.00 |
| 1C · Ministry Outreach | | |
| Total 1C · Ministry Outreach | 4,600.00 | 4,600.00 |
| 1D · Evangelism Outreach | | |
| Total 1D · Evangelism Outreach | <u>2,181.74</u> | <u>20,250.00</u> |
| Total 101 · Mission Programs | 88,466.95 | 147,740.00 |
| 102 · Personnel Fulltime | | |
| Total 102 · Personnel Fulltime | 421,677.07 | 548,305.32 |
| 103 · Personnel Part Time | | |
| Total 103 · Personnel Part Time | 86,933.41 | 133,910.02 |
| 104 · Church Ministries | | |
| Total 104 · Church Ministries | 495.96 | 4,650.00 |
| 105 · Facility Maintenance | | |
| 5A · Custodial | | |
| Total 5A · Custodial | 2,793.85 | 7,500.00 |
| 5B · Utilities | | |
| Total 5B · Utilities | 81,204.23 | 108,700.00 |
| 5C · Church Insurance | | |
| Total 5C · Church Insurance | 26,167.08 | 36,750.00 |
| 5D · Building Maintenance | | |
| Total 5D · Building Maintenance | 41,223.27 | 74,800.00 |
| 5E · Grounds Maintenance | | |
| Total 5E · Grounds Maintenance | 25,851.88 | 47,000.00 |
| 5F · Kitchen Maintenance/Repairs | | |
| Total 5F · Kitchen Maintenance/Repairs | 170.78 | 2,000.00 |
| 5G · Bus Maintenance | | |
| Total 5G · Bus Maintenance | 1,285.09 | 3,500.00 |
| 5H · Church Furnishings | | |
| Total 5H · Church Furnishings | 548.69 | 2,500.00 |
| 5I · Decorations | | |
| Total 5I · Decorations | <u>677.98</u> | <u>2,500.00</u> |
| Total 105 · Facility Maintenance | 179,922.85 | 285,250.00 |
| 106 · Facility Growth Expenditures | | |
| Total 106 · Facility Growth Expenditures | 95,437.50 | 127,250.00 |
| 107 · Church Fellowship | | |
| Total 107 · Church Fellowship | 5,062.97 | 12,600.00 |
| 108 · Media & Library | | |
| 8A · Library | | |

Lizella Baptist Church

Profit & Loss Budget Performance

January through September 2024

| | <u>Jan - Sep 24</u> | <u>Annual Budget</u> |
|------------------------------------|---------------------|----------------------|
| Total 108 · Media & Library | 48.67 | 500.00 |
| 109 · Administration | | |
| Total 109 · Administration | 31,285.74 | 61,325.00 |
| 110 · Campus Security | | |
| Total 110 · Campus Security | 1,444.54 | 7,000.00 |
| 111 · Discipleship | | |
| Total 111 · Discipleship | 15,227.70 | 16,600.00 |
| 112 · Preschool Ministry | | |
| Total 112 · Preschool Ministry | 3,167.45 | 7,640.00 |
| 113 · Children's Ministry | | |
| Total 113 · Children's Ministry | 7,763.65 | 23,900.00 |
| 114 · Golden Fellowship | | |
| 14A · Meetings | | |
| Total 114 · Golden Fellowship | 721.99 | 1,611.00 |
| 115 · Women's Ministry | | |
| Total 115 · Women's Ministry | 1,004.22 | 2,000.00 |
| 116 · Men's Ministry | | |
| Total 116 · Men's Ministry | 3,822.07 | 5,780.00 |
| 117 · Student Ministry | | |
| Total 117 · Student Ministry | 18,930.62 | 21,225.00 |
| 118 · College Ministry | | |
| Total 118 · College Ministry | 3,765.97 | 3,000.00 |
| 119 · Music Ministry | | |
| Total 119 · Music Ministry | 7,285.64 | 17,000.00 |
| 120 · Recreation Ministry | | |
| Total 120 · Recreation Ministry | 529.70 | 4,500.00 |
| 121 · Community Services | | |
| Total 121 · Community Services | -1,271.10 | 1,000.00 |
| 122 · Hope Ministry | | |
| Total 122 · Hope Ministry | -654.95 | |
| 123 · Special Needs Ministry | | |
| Total 123 · Special Needs Ministry | 798.03 | 1,350.00 |
| 124 · Weekday Program | | |
| Total 124 · Weekday Program | -9,228.26 | |
| 66000 · Payroll Expenses | 2,008.54 | 1,500.00 |
| Total Expense | 964,646.93 | 1,435,636.34 |