

**Summary of Operating Accounts**  
**As of 12/31/2024**

**GENERAL OPERATING ACCOUNT** **\$283,378.47**

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Budgeted YTD Giving	\$ 1,435,636.34
Actual YTD Giving	\$ 1,509,593.02 (+5.16%)
Expenses YTD	\$ 1,359,559.84 (-5.30%)

**MONEY MARKET ACCOUNT**

General Contingency (6C)	119,206.33
Future Capital Expenditures (6A)	163,628.84

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**TOTAL OPERATING FUNDS** **\$ 282,834.17**

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

**Summary of Designated Funds**  
**As of 12/31/2024**

**CEMETERY CARE FUND** **89,285.88**

**MONEY MARKET ACCOUNT DESIGNATED FUNDS**

**Building/Future Growth (6B) \*\$200k in cd** **4,723.44**

**Family Crisis Benevolence Fund** **15,969.47**

**MMO/WDPS Carryover to 2025** **9,421.60**

**Seth Jones/Lindsey Bell Youth Enrichment Fund** **30,106.08**

**Seth Jones Memorial to HOPE Ministry** **31,988.50**

**Golden Fellowship Trip** **1,347.85**

**Missions (designated for mission trips)** **111,229.80**

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

**TOTAL DESIGNATED FUNDS** **\$ 215,779.16**

## Lizella Baptist Church Profit & Loss Budget Performance January through December 2024

Expense	Jan - Dec 24	Annual Budget
<b>101 · Mission Programs</b>		
<b>Total 1A · External Missions</b>	118,674.59	117,690.00
<b>1B · Care Missions</b>		
<b>Total 1B · Care Missions</b>	4,817.03	5,200.00
<b>1C · Ministry Outreach</b>		
<b>Total 1C · Ministry Outreach</b>	4,600.00	4,600.00
<b>1D · Evangelism Outreach</b>		
<b>Total 1D · Evangelism Outreach</b>	<u>13,485.41</u>	<u>20,250.00</u>
<b>Total 101 · Mission Programs</b>	<u>141,577.03</u>	<u>147,740.00</u>
<b>102 · Personnel Fulltime</b>		
<b>Total 102 · Personnel Fulltime</b>	554,051.45	548,305.32
<b>103 · Personnel Part Time</b>		
<b>Total 103 · Personnel Part Time</b>	117,571.78	133,910.02
<b>104 · Church Ministries</b>		
<b>Total 104 · Church Ministries</b>	2,714.03	4,650.00
<b>105 · Facility Maintenance</b>		
<b>5A · Custodial</b>		
<b>Total 5A · Custodial</b>	3,993.66	7,500.00
<b>5B · Utilities</b>		
<b>Total 5B · Utilities</b>	111,636.28	108,700.00
<b>5C · Church Insurance</b>		
<b>Total 5C · Church Insurance</b>	33,607.08	36,750.00
<b>5D · Building Maintenance</b>		
<b>Total 5D · Building Maintenance</b>	76,258.15	74,800.00
<b>5E · Grounds Maintenance</b>		
<b>Total 5E · Grounds Maintenance</b>	43,766.24	47,000.00
<b>5F · Kitchen Maintenance/Repairs</b>	170.78	2,000.00
<b>5G · Bus Maintenance</b>		
<b>Total 5G · Bus Maintenance</b>	3,387.68	3,500.00
<b>5H · Church Furnishings</b>		
<b>Total 5H · Church Furnishings</b>	548.69	2,500.00
<b>5I · Decorations</b>		
<b>Total 5I · Decorations</b>	<u>1,489.54</u>	<u>2,500.00</u>
<b>Total 105 · Facility Maintenance</b>	<u>274,858.10</u>	<u>285,250.00</u>
<b>106 · Facility Growth Expenditures</b>		
<b>Total 106 · Facility Growth Expenditures</b>	127,250.00	127,250.00
<b>107 · Church Fellowship</b>		
<b>Total 107 · Church Fellowship</b>	9,605.45	12,600.00
<b>108 · Media &amp; Library</b>		
<b>Total 108 · Media &amp; Library</b>	97.24	500.00
<b>109 · Administration</b>		

## Lizella Baptist Church

# Profit & Loss Budget Performance

### January through December 2024

	<u>Jan - Dec 24</u>	<u>Annual Budget</u>
Total 109 · Administration	43,510.88	61,325.00
110 · Campus Security		
Total 110 · Campus Security	4,740.50	7,000.00
111 · Discipleship		
Total 111 · Discipleship	19,330.00	16,600.00
112 · Preschool Ministry		
Total 112 · Preschool Ministry	4,377.85	7,640.00
113 · Children's Ministry		
Total 113 · Children's Ministry	15,997.40	23,900.00
114 · Golden Fellowship		
Total 114 · Golden Fellowship	839.85	1,611.00
115 · Women's Ministry		
Total 115 · Women's Ministry	1,818.46	2,000.00
116 · Men's Ministry		
Total 116 · Men's Ministry	3,408.07	5,780.00
117 · Student Ministry		
Total 117 · Student Ministry	20,663.09	21,225.00
118 · College Ministry		
Total 118 · College Ministry	2,343.99	3,000.00
119 · Music Ministry		
Total 119 · Music Ministry	9,117.91	17,000.00
120 · Recreation Ministry		
Total 120 · Recreation Ministry	1,336.65	4,500.00
121 · Community Services		
Total 121 · Community Services	547.44	1,000.00
122 · Hope Ministry		
Total 122 · Hope Ministry	0.00	
123 · Special Needs Ministry		
Total 123 · Special Needs Ministry	1,160.63	1,350.00
124 · Weekday Program		
Total 124 · Weekday Program	0.00	
66000 · Payroll Expenses	2,642.04	1,500.00
<b>Total Expense</b>	<u>1,359,559.84</u>	<u>1,435,636.34</u>