

University Baptist Church
8 Months October 2019 to August 2020 (91%)

	Actual	Annual Budget	Remaining	% of Annual Budget Spent
Budgetary Contributions	\$3,464,251			
Ministry Contributions	\$22,285			
Other Income	\$43,792			
Total Revenue	\$3,530,328			
Missions Ministry	\$346,515	\$382,000	\$35,485	90.71%
Communications Ministry	\$67,297	\$114,000	\$46,703	59.03%
Serving Ministries	\$6,392	\$18,200	\$11,808	35.12%
Music & Worship Ministry	\$28,263	\$59,500	\$31,237	47.50%
Family Ministry	\$15,166	\$41,500	\$26,334	36.54%
Women's Ministry	\$3,942	\$11,500	\$7,558	34.28%
Adult Ministry	\$22,858	\$63,700	\$40,842	35.88%
Student Ministry	\$31,390	\$66,400	\$35,010	47.27%
Children Ministry	\$19,559	\$55,000	\$35,441	35.56%
Preschool Ministry	\$6,608	\$23,600	\$16,992	28.00%
Total Ministry	\$547,990	\$835,400	\$287,410	65.60%
Administration	\$168,487	\$219,600	\$51,113	76.72%
Personnel	\$2,035,919	\$2,275,000	\$239,081	89.49%
Total Administration	\$2,204,406	\$2,494,600	\$290,194	88.37%
Facility	\$380,367	\$490,000	\$109,633	77.63%
Capital Improvements	\$84,085	\$0	(\$84,085)	
Total Facility & CP & Funding	\$464,452	\$490,000	\$25,548	94.79%
Total Expenditures	\$3,216,848	\$3,820,000	\$603,152	84.21%
Net Income	\$313,480			
	Begin	Activity	End	
Designated Funds	\$469,251	\$133,994	\$603,245	
Prior Year Budget Funds	\$136,515	\$0	\$136,515	
Reserve Funds	\$936,454	\$0	\$936,454	
Unrestricted Funds			\$364,982	
Total Cash & Investments			\$2,041,196	
Current Other Assets (a)			\$494	
Current Liabilities			\$59,824	
Mortgage/Long-Term Liability			\$0	

Marty Chenault, Treasurer

Footnotes:

a) Current Other Assets is Weekday Ministry Receivable and any prepaid expenses.

b) The PPP funds are not included in the income. They are reflected in the Reserve Funds.