

**University Baptist Church**  
**2 Months October 2020 to Nov 2020 (16%)**

	Actual	Annual Budget	Remaining	% of Annual Budget Spent
Budgetary Contributions	\$500,994			
Ministry Contributions	\$9,211			
Other Income	\$73			
<b>Total Revenue</b>	<b>\$510,278</b>			
Missions Ministry	\$50,099	\$382,000	\$331,901	13.12%
Communications Ministry	\$7,401	\$114,000	\$106,599	6.49%
Serving Ministries	\$946	\$18,200	\$17,254	5.20%
Music & Worship Ministry	\$2,438	\$59,500	\$57,062	4.10%
Family Ministry	\$121	\$41,500	\$41,379	0.29%
Women's Ministry	\$181	\$11,500	\$11,319	1.57%
Adult Ministry	\$843	\$63,700	\$62,858	1.32%
Student Ministry	\$1,201	\$66,400	\$65,199	1.81%
Children Ministry	\$1,051	\$55,000	\$53,949	1.91%
Preschool Ministry	(\$2,574)	\$23,600	\$26,174	-10.91%
<b>Total Ministry</b>	<b>\$61,706</b>	<b>\$835,400</b>	<b>\$773,694</b>	<b>7.39%</b>
Administration	\$34,368	\$219,600	\$185,232	15.65%
Personnel	\$313,899	\$2,275,000	\$1,961,101	13.80%
<b>Total Administration</b>	<b>\$348,267</b>	<b>\$2,494,600</b>	<b>\$2,146,333</b>	<b>13.96%</b>
Facility	\$70,913	\$490,000	\$419,087	14.47%
Capital Improvements	\$0	\$0	\$0	
<b>Total Facility &amp; CP &amp; Funding</b>	<b>\$70,913</b>	<b>\$490,000</b>	<b>\$419,087</b>	<b>14.47%</b>
<b>Total Expenditures</b>	<b>\$480,886</b>	<b>\$3,820,000</b>	<b>\$3,339,114</b>	<b>12.59%</b>
<b>Net Income</b>	<b>\$29,393</b>			
	Begin	Activity	End	
Designated Funds	\$678,614	(\$68,790)	\$609,823	
Prior Year Budget Funds	\$274,098	\$0	\$274,098	
Reserve Funds	\$936,454	\$0	\$936,454	
Unrestricted Funds			\$78,101	
<b>Total Cash &amp; Investments</b>			<b>\$1,898,476</b>	
Current Other Assets (a)			\$111	
Current Liabilities			\$44,408	
Mortgage/Long-Term Liability			\$0	

**Marty Chenault, Treasurer**

*Footnotes:*

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