

**University Baptist Church**  
**12 Months October 2019 to Sept 2020 (100%)**

	Actual	Annual Budget	Remaining	% of Annual Budget Spent
Budgetary Contributions	\$3,740,033			
Ministry Contributions	\$23,585			
Other Income	\$44,407			
<b>Total Revenue</b>	<b>\$3,808,025</b>			
Missions Ministry	\$374,093	\$382,000	\$7,907	97.93%
Communications Ministry	\$87,364	\$114,000	\$26,636	76.64%
Serving Ministries	\$10,496	\$18,200	\$7,704	57.67%
Music & Worship Ministry	\$36,424	\$59,500	\$23,076	61.22%
Family Ministry	\$18,217	\$41,500	\$23,283	43.90%
Women's Ministry	\$7,491	\$11,500	\$4,009	65.14%
Adult Ministry	\$23,246	\$63,700	\$40,454	36.49%
Student Ministry	\$44,485	\$66,400	\$21,915	67.00%
Children Ministry	\$20,937	\$55,000	\$34,063	38.07%
Preschool Ministry	\$9,090	\$23,600	\$14,510	38.52%
<b>Total Ministry</b>	<b>\$631,843</b>	<b>\$835,400</b>	<b>\$203,557</b>	<b>75.63%</b>
Administration	\$196,156	\$219,600	\$23,444	89.32%
Personnel	\$2,194,036	\$2,275,000	\$80,964	96.44%
<b>Total Administration</b>	<b>\$2,390,193</b>	<b>\$2,494,600</b>	<b>\$104,407</b>	<b>95.81%</b>
Facility	\$427,807	\$490,000	\$62,193	87.31%
Capital Improvements	\$84,085	\$0	(\$84,085)	
<b>Total Facility &amp; CP &amp; Funding</b>	<b>\$511,892</b>	<b>\$490,000</b>	<b>-\$21,892</b>	<b>104.47%</b>
<b>Total Expenditures</b>	<b>\$3,533,928</b>	<b>\$3,820,000</b>	<b>\$286,072</b>	<b>92.51%</b>
<b>Change In Net Assets</b>	<b>\$274,098</b>			
	Begin	Activity	End	
Designated Funds	\$469,251	\$209,363	\$678,614	
Prior Year Budget Funds	\$274,098	\$0	\$274,098	
Reserve Funds	\$936,454	\$0	\$936,454	
Unrestricted Funds			\$67,696	
<b>Total Cash &amp; Investments</b>			<b>\$1,956,862</b>	
Current Other Assets (a)			\$1,480	
Current Liabilities			\$67,697	
Mortgage/Long-Term Liability			\$0	

**Marty Chenault, Treasurer**

Footnotes:

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