

CLYDE FIRST BAPTIST BUDGET REPORT

June 2025

	Budget	Prior Year Carryforward	Year-to-Date Expenditures	Extra-ordinary expenditures	Credits	Balance to Date (Unspent Funds)
ADMINISTRATIVE EXP.						
Salaries and Fringes	\$ 131,522.00	\$ -	\$ 53,088.25	\$ -	\$ -	\$ 78,433.75
106 Postage	\$ 1,100.00	\$ -	\$ 292.00	\$ -	\$ -	\$ 808.00
107 Office Operation	\$ 4,800.00	\$ -	\$ 5,367.65	\$ 1,494.49	\$ -	\$ (567.65)
111 Custodial Supplies	\$ 1,700.00	\$ -	\$ 198.86	\$ -	\$ -	\$ 1,501.14
112 Pastoral Sup/Mat	\$ 4,000.00	\$ -	\$ 887.25	\$ -	\$ -	\$ 3,112.75
114 Copier Service	\$ 3,500.00	\$ -	\$ 1,774.16	\$ -	\$ -	\$ 1,725.84
Admin Sub total	\$ 146,622.00	\$ -	\$ 61,608.17	\$ 1,494.49	\$ -	\$ 85,013.83
Building & Grounds						
301 Capital Imp. Escrow	\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
302 Maint. Church Fac.	\$ 4,000.00	\$ -	\$ 972.95	\$ -	\$ -	\$ 3,027.05
303 Prayer Garden	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
305 Grounds & Snow Rem	\$ 3,000.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,800.00
B & G Sub Tot	\$ 13,500.00	\$ -	\$ 5,172.95	\$ -	\$ -	\$ 8,327.05
OPERATING EXPENSES						
601 Utilities	\$ 18,000.00	\$ -	\$ 14,172.42	\$ -	\$ 1,550.00	\$ 5,377.58
613 Utilities - Water	\$ 3,000.00	\$ -	\$ 1,000.79	\$ -	\$ -	\$ 1,999.21
602 Prop, Fire, Casualty Ins	\$ 5,682.00	\$ -	\$ 1,893.00	\$ -	\$ -	\$ 3,789.00
603 Kitchen Supplies	\$ 1,000.00	\$ -	\$ 3,569.79	\$ 2,761.44	\$ 3,000.00	\$ 430.21
604 Church Workers Comp	\$ 895.00	\$ -	\$ -	\$ -	\$ -	\$ 895.00
605 Pleasant Hill Cem.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
606 Flowers	\$ 450.00	\$ -	\$ 26.30	\$ -	\$ -	\$ 423.70
607 Trans Maint. Ins.	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
609 Comm & Security	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
610 Contingency Fund	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
611 Music Equip. M & R	\$ 650.00	\$ -	\$ 343.66	\$ -	\$ -	\$ 306.34
613 Concerts	\$ 1,000.00	\$ -	\$ 648.43	\$ -	\$ -	\$ 351.57
612 Publicity	\$ 350.00	\$ -	\$ 253.50	\$ -	\$ -	\$ 96.50
Operating Sub Tot	\$ 35,527.00	\$ -	\$ 21,907.89	\$ 2,761.44	\$ 4,550.00	\$ 18,169.11

MINISTRIES

501 Baptist Men	\$ 800.00	\$ -	\$ 276.11	\$ -	\$ 1,150.00	\$ 1,673.89
504 Youth Ministries	\$ 2,500.00	\$ 3,861.70	\$ 4,839.89	\$ -	\$ 3,238.01	\$ 4,759.82
540 Men's Golf Trip	\$ -	\$ -	\$ 1,293.95	\$ -	\$ -	\$ (1,293.95)
507 Staff Gifts	\$ 1,900.00	\$ -	\$ 429.39	\$ -	\$ -	\$ 1,470.61
508 Sun. School Lit Mat	\$ 3,200.00	\$ -	\$ 975.35	\$ -	\$ -	\$ 2,224.65
509 Vacation Bible Sch.	\$ 2,000.00	\$ -	\$ 2,809.47	\$ -	\$ -	\$ (809.47)
511 Childrens Ministries	\$ 3,000.00	\$ -	\$ 298.49	\$ -	\$ 20.00	\$ 2,721.51
512 Church Fellowships	\$ 4,000.00	\$ -	\$ 4,134.38	\$ -	\$ 514.09	\$ 379.71
513 Women on Mission	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
517 Audio Media Mins.	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,510.00	\$ 1,510.00
518 Food Asst, Bereaved	\$ 1,000.00	\$ 250.00	\$ 80.40	\$ -	\$ -	\$ 1,169.60
519 Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520 Nursery	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Camden's Closet	\$ -	\$ 3,010.33	\$ -	\$ -	\$ 500.00	\$ 3,510.33
Community Kitchen	\$ -	\$ 202.25	\$ 202.25	\$ -	\$ -	\$ -
521 Revival	\$ 500.00	\$ -	\$ 625.00	\$ -	\$ -	\$ (125.00)
522 Trailblazers	\$ 800.00	\$ -	\$ 127.36	\$ -	\$ -	\$ 672.64
524 Pastor's Conferences	\$ 200.00	\$ -	\$ 360.00	\$ -	\$ -	\$ (160.00)
530 Seminars	\$ -	\$ -	\$ 1,025.91	\$ -	\$ -	\$ (1,025.91)
528 Music Lit. & Supplies	\$ 1,750.00	\$ -	\$ 1,695.98	\$ -	\$ -	\$ 54.02
Ministries Sub Tot	\$ 24,450.00	\$ 7,324.28	\$ 20,673.93	\$ -	\$ 6,932.10	\$ 18,032.45

MISSIONS MINISTRIES

701 NC Bapt. Conv Co-op	\$ 9,000.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
703 Hay. Christian Min.	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
705 Haywood Pathways	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
706 CFB Mission Projects	\$ 5,000.00	\$ -	\$ 1,278.07	\$ -	\$ -	\$ 3,721.93
707 Haywood Baptist Assoc	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00
708 Brovhill Childrens Hm	\$ 2,400.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
709 Annual Convention	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Missions sub tot	\$ 20,750.00	\$ -	\$ 8,778.07	\$ -	\$ -	\$ 11,971.93

\$ 240,849.00 \$ 7,324.28 \$ 118,141.01 \$ 4,255.93 \$ 11,482.10 \$ 141,514.37

Expenditures not included in budget:

529 Wed. Night Meals	\$ -	\$ 774.65	\$ 3,464.42	\$ -	\$ 3,456.00	\$ 766.23
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Total expenditures not in Budget \$ 774.65 \$ 3,464.42 \$ - \$ 3,456.00 \$ 766.23

Total Budgetary Monies Spent \$ 121,605.43 \$ 4,255.93 \$ 14,938.10

Rental Funds		Balance
Funds received	Amount paid out	Actual Income for the year
Rental Income Parsonage	\$ 5,400.00	
Rental Expense Parsonage	\$ -	
Rental Taxes Parsonage	\$ 2,648.33	
Totals	\$ 2,751.67	\$ 2,751.67
Rental Income Small House	\$ 5,100.00	
Rental Expense Small House	\$ -	
Rental Tax Small House	\$ 1,555.37	
Totals	\$ 3,544.63	\$ 3,544.63
Rental Totals (combined)	\$ 6,296.30	\$ 6,296.30

Revenues:			
General Offering	\$ 93,152.94	Needs per week (average)	\$ 4,543.89
Rental Income (Net)	\$ 6,296.30	Receipts per week (average)	\$ 4,404.46
Interest Income	\$ 8.65	difference	\$ (139.42)
Miscellaneous	\$ 120.00	% of needs	0.97
Credits to acts Collumn E	\$ 14,938.10		
Total Revenue	\$ 114,515.99		

Desingated Funds				Balance
Funds				
	Beginning Balance	Funds Received	Expended	
Preschool Awning	\$ 1,604.00	\$ -	\$ -	\$ 1,604.00
803 Roof	\$ 50.00	\$ -	\$ -	\$ 50.00
804 Disaster Relief	\$ 12,691.42	\$ 120.00	\$ 2,625.86	\$ 10,185.56
Total Money in Destinated Funds	\$ 14,345.42	\$ 120.00	\$ 2,625.86	\$ 11,839.56
(included in checkbook bal.)				
Actual revenue total	\$ 114,515.99	Checking Account	\$ 29,570.54	
Actual Expense total	\$ 118,141.01	Money Market	\$ 42,755.54	
Balance for the year	\$ (3,625.02)	Edward Jones Investments	\$ 65,083.66	