First Southern Baptist Church/Cornerstone Church – Financial Report January 2022 through March 2022 As of: 03/31/22

MISSION MINISTRIES Cooperative Program	28.12% (2.25%)	Spent <u>\$11,226.23</u> \$887.29	Designated <u>\$7,070.00</u>
	(1.50%) (1.50%) (1.25%) 0/mo + 1.25%) 00 + \$300/mo)	\$591.52 \$1,491.52 \$492.95 \$1,092.95 \$900.00	\$900.00
Benevolence and Food Pantry Deacon Benevolence Local Missions			\$400.00
State Missions North American Missions International Missions		\$4,870.00	\$4,870.00
Global Hunger Relief		\$900.00	\$900.00
PERSONNEL Pastor Salary Pastor Housing Pastor Paid Retirement Ch. Paid Retirement & Med. In Second Ministry Staff Church Employment Expenses Nursery Worker Pulpit Supply Pastor Education Workman's Compensation Ins	3	\$17,511.00 \$4,650.00 \$8,460.00 \$1,200.00 \$2,640.00 \$86.50 \$300.00 \$174.50	
Horitanian & Compendation ind	urunce	<i>Q</i> , 100	
PROGRAM MINISTRY Literature and Sunday School Women's Enrichment Ministry Brotherhood Ministry	9.91%	<u>\$3,955.43</u> \$520.88	<u>\$944.00</u> \$69.00
Youth Ministry Children's Ministry		\$1,665.58	\$875.00
Music & Worship Support Social & Recreation Community Outreach Expenses		\$1,768.97	
SUPPORT MINISTRY Subscriptions Office Supplies Ministry Car Expense Pastoral Ministries Cards and Flowers Church Decoration Welcome Center	1.84%	\$736.41 \$209.05 \$97.62 \$96.02	<u>\$48.07</u>
Transportation Church Wide		\$333.72	\$48.07
FACILITIES Utilities Telephone & Internet Repair & Maintenance Insurance Food Service Janitor Supplies & Services New Equipment Special Projects – Parking Lot Special Projects – A/C & Heating	16.28%	\$6,499.92 \$2,367.02 \$559.22 \$350.04 \$2,017.50 \$1,206.14	<u>\$438.50</u> \$438.50
Special Projecs – Storage Facility	Total 100.00%	\$39,928.99	\$8,500.57

Receipts Summary	
Interest & Dividends	\$5.95
Designated	\$8,500.57
Envelopes	\$38,982.84
Plate	\$452.58
Total	\$47,941.94
Balance as of 01/01/22	\$218,751.04
Receipts	\$47,941.94
Disbursements	\$39,928.99
Balance as of 03/31/22	\$226,763.99
Accounts 03/31/22	
Checking Account	\$33,993.29
Saving Account	\$147,885.69
Fidelity Investment Fund	\$44,885.01
Total	\$226,763.99
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Distribution	
General Fund	\$106,539.64
Special Project Fund	\$120,689.40
Deacon Benevolence	
Youth Fund	
Friendship Class Fund	\$75.53

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ACILITIES 19.74% 517.122.00 51.456.45 58.858.55 5241.634.40 Jtilities \$4,198.22 \$1,456.45 \$2,741.77 \$10,500.00 39.98% Fridays Velephone & Internet \$1,127.32 \$1,456.45 \$2,741.77 \$10,500.00 39.98% Fridays velephone & Internet \$1,127.32 \$1,127.32 \$3,217.40 35.04% 26/53 weeks velephone & Internet \$922.45 \$6,500.00 14.19% 49.06% nsurance \$2,017.50 \$2,017.50 \$3,935.00 12.57% (of year) vood Service \$125.78 \$11923.73 \$1,000.00 12.58% \$10,850.00 61.42% \$10,850.00 vere Equipment \$20,175.00 \$20,175.00 \$20,250.00 \$10,850.00 \$20,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$10,850.00 \$22,85% \$22,85% \$26,52 weeks \$26,52 weeks \$26,52 weeks \$26,52 weeks \$50,00% Yoral w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 <td>Church Wide</td> <td></td> <td></td> <td>\$144.73</td> <td>-\$144.73</td> <td>\$0.01</td> <td></td> <td>-,</td> <td></td>	Church Wide			\$144.73	-\$144.73	\$0.01		-,	
tilities \$4,198.22 \$1,456.45 \$2,741.77 \$10,500.00 39.98% Fridays elephone & Internet \$1,127.32 \$1,127.32 \$3,217.40 35.04% 26/53 weeks epair & Maintenance \$922.45 \$922.45 \$6,500.00 14.19% 49.06% usurance \$2,017.50 \$2,017.50 \$3,935.00 51.27% (of year) ood Service \$125.78 \$125.78 \$1,000.00 12.58% anitor Supplies & Services \$1,923.73 \$1,923.73 \$3,132.00 12.58% ew Equipment \$10,850.00 \$202,500.00 \$202,500.00 \$202,500.00 pecial Projects – Parking Lot \$202,500.00 \$202,500.00 \$202,500.00 otal w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 22.35% Sundays 26/52 weeks 50.00%									
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tepair & Maintenance \$922.45 \$922.45 \$6,500.00 14.19% 49.06% nsurance \$2,017.50 \$2,017.50 \$3,935.00 51.27% (of year) ood Service \$125.78 \$125.78 \$1,000.00 12.58% anitor Supplies & Services \$1,923.73 \$3,132.00 61.42% lew Equipment \$202,500.00 \$202,500.00 pecial Projects - Parking Lot \$202,500.00 \$202,500.00 pecial Projects - A/C & Heating \$6,807.20 \$202,500.00 pecial Projects - A/C & Heating \$6,807.20 \$202,500.00 pecial Projects - Storage Facility \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$2.35% \$undays 26/52 weeks \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	Itilities		\$4,198.22	\$1,456.45	\$2,741.77	\$10,500.00	39.98%	Fridays	
Surance \$2,017.50 \$3,935.00 51.27% (of year) 'ood Service \$125.78 \$125.78 \$1,000.00 12.58% anitor Supplies & Services \$1,923.73 \$1,923.73 \$3,132.00 61.42% iew Equipment \$10,850.00 \$202,500.00 \$202,500.00 \$202,500.00 'pecial Projects – Parking Lot \$202,500.00 \$202,500.00 \$202,500.00 'pecial Projects – A/C & Heating \$6,807.20 \$202,500.00 \$202,500.00 'pecial Projects – A/C & Heating \$6,807.20 \$202,500.00 \$202,500.00 'pecial Projects – Storage Facility \$6,807.20 \$202,500.00 \$202,500.00 'ood Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% \$undays 'ood Wissions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$26,52 weeks \$50.00%	'elephone & Internet		\$1,127.32		\$1,127.32	\$3,217.40	35.04%	26/53 weeks	
we describe \$125.78 \$1,923.73 \$1,900.00 12.58% anitor Supplies & Services \$1,923.73 \$1,923.73 \$3,132.00 61.42% we describe \$10,850.00 \$202,500.00 \$202,500.00 \$202,500.00 special Projects – Parking Lot \$202,500.00 \$202,500.00 \$202,500.00 Special Projects – A/C & Heating \$6,807.20 \$202,500.00 \$202,500.00 Special Projects – Storage Facility \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 22.35% Sundays 26/52 weeks 50.00%	Repair & Maintenance		\$922.45		\$922.45	\$6,500.00	14.19%	49.06%	
anitor Supplies & Services \$1,923.73 \$1,923.73 \$3,132.00 61.42% New Equipment \$10,850.00 \$202,500.00 \$202,500.00 ipecial Projects – A/C & Heating \$6,807.20 \$202,500.00 \$202,500.00 ipecial Projects – A/C & Heating \$6,807.20 \$202,500.00 \$202,500.00 ipecial Projects – Storage Facility \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% \$undays Cotal w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% \$undays 26/52 weeks \$0.00% \$0.00% \$10,805.05 \$10,	nsurance		\$2,017.50		\$2,017.50	\$3,935.00	51.27%	(of year)	
lew Equipment \$10,850.00 pecial Projects – Parking Lot \$202,500.00 pecial Projects – A/C & Heating \$6,807.20 pecial Projects – Storage Facility Total w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 22.35% Sundays 26/52 weeks 50.00%	ood Service		\$125.78		\$125.78	\$1,000.00	12.58%		
Special Projects – Parking Lot \$202,500.00 Special Projects – A/C & Heating \$6,807.20 Special Projects – Storage Facility Sotal w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 22.35% Sundays 26/52 weeks 50.00%	anitor Supplies & Services		\$1,923.73		\$1,923.73	\$3,132.00	61.42%		
special Projects – A/C & Heating \$6,807.20 special Projects – Storage Facility \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% Sundays Cotal w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% Sundays 26/52 weeks \$50.00% \$55,346.03 \$343,605.55 \$22.35% \$26/52	New Equipment								
special Projects – A/C & Heating \$6,807.20 special Projects – Storage Facility \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% Sundays Cotal w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 \$22.35% Sundays 26/52 weeks \$50.00% \$55,346.03 \$343,605.55 \$22.35% \$26/52						\$202,500.00			
Total w/o %Missions \$76,798.44 \$16,500.21 \$55,346.03 \$343,605.55 22.35% Sundays 26/52 weeks 50.00%	pecial Projecto Parlang Lot		\$6,807.20						
50.00%	Special Projects – A/C & Heating								
Cotal w/ %Missions 100.00% \$86,756.41 \$16,500.21 \$63,449.00 \$356,941.22 24.31% (of year)	Special Projects – A/C & Heating Special Projects – Storage Facility Total w/o %Missions		\$76,798.44	\$16,500.21	\$55,346.03	\$343,605.55	22.35%	Sundays	
	Special Projects – A/C & Heating Special Projects – Storage Facility		\$76,798.44	\$16,500.21	\$55,346.03	\$343,605.55	22.35%	26/52 weeks	

Statement of Income and Expenses 10/01/21 - 03/31/22 First Southern Baptist Church 1175 West 600 North Salt Lake City, UT 84116

Undesignated Offering and Fur	nds
Congregational Giving	\$89,070.94
Interest and Dividends	\$9.64
Designated Offerings	
Missions	\$13,490.00
Benevolence	
Ministry Staff Salaries	
Literature and Sunday School	\$284.03
Women's Ministry	
Men's Ministry	
Youth Ministry	\$1,125.00
Children's Ministry	
Worship	
Outreach	
Office Supplies	
Transportation Ministry	
Other Support Ministries	\$144.73
Utilities	\$1,456.45
Repair & Maintenance	
Facility Insurance	
Food Service	
Janitor Supplies & Services	
New Equipment	
Parking Lot Fund	

Total Income

\$105,580.79

Expenses

Missions	\$22,992.97		
Benevolence	\$500.00		
Mission Ministry Subtotal		\$23,492.97	
Ministry Salaries & Retirement	\$37,274.75		
Personnel Subtotal		\$37,274.75	
Literature and Sunday School	\$1,259.12		
Women's Ministry			
Men's Ministry			
Youth Ministry	\$1,665.58		
Children's Ministry	\$263.84		
Worship	\$3,584.31		
Outreach			
Program Ministry Subtotal		\$6,772.85	
Office Supplies	\$155.62		
Transportation Ministry	\$333.72		
Other Support Ministries	\$1,604.30		
Support Ministry Subtotal		\$2,093.64	
Utilities	\$5,325.54		
Repair & Maintenance	\$922.45		
Facility Insurance	\$2,017.50		
Food Service	\$125.78		
Janitor Supplies & Services	\$1,923.73		
New Equipment			
Parking Lot Fund	\$6,807.20		
Facilities Subtotal		\$17,122.20	
Total Expenses			\$86,756.41
Excess Income Over Exp	penses		\$18,824.38

Cash Flow and Fund Balances 10/01/21 – 03/31/22 First Southern Baptist Church 1175 West 600 North Salt Lake City, UT 84116

Undesignated Offering	Debit	Credit \$89,070.94	Change
Mission Ministries	\$23,492.97	\$13,490.00	
Personnel	\$37,274.75		
Program Ministry	\$6,772.85	\$1,409.03	
Support Ministry	\$2,093.64	\$144.73	
Facilities	\$17,122.20	\$1,456.45	
Interest and Dividends		\$9.64	
Total	\$86,756.41	\$105,580.79	\$18,824.38

	Accounts	Accounts
	10/01/19	03/31/22
Checking Account	\$8,978.55	\$33,993.29
Savings Account	\$154,078.31	\$147,885.69
Fidelity Investment Fund	\$44,882.75	\$44,885.01
Total	\$207,939.61	\$226,763.99

\$18,824.38

Distribution	
General Fund	\$105,999.06
Parking Lot Fund	\$120,689.40
Deacon Benevolence	
Youth Fund	
Friendship Class Fund	\$75.53
Total	\$226,763.99

Balance Sheet:03/31/22First Southern Baptist Church1175 West 600 NorthSalt Lake City, UT 84116

ASSETS as of	03/31/22	
Accounts		
Checking	\$33,993.29	
Savings	\$147,885.69	
Accounts Total:		\$181,878.98
Investments		
Investment Fund	\$44,885.01	
Investments Total:		\$44,885.01
Property, Plant, Equipment		
Computers, printers	\$211.65	
Video and Audio Equipment		
Electronic Drums and Instruments		
Church Vans		
Furnishings	\$12,000.00	
Land – Property	\$639,200.00	
Property, Plant, Equipment Total:		\$651,411.65
<u>Total Assets:</u>		<u>\$878,175.64</u>
LIABILITIES as of	03/31/22	
LIABILITIES as of	03/31/22	
Short Term Debt	03/31/22	
	03/31/22	
Short Term Debt Long Term Debt Total Liabilities:		
Short Term Debt Long Term Debt	03/31/22 03/31/22	
Short Term Debt Long Term Debt Total Liabilities:		
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund	03/31/22	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend	03/31/22 \$105,999.06	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund	03/31/22 \$105,999.06	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence	03/31/22 \$105,999.06	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund	03/31/22 \$105,999.06 \$120,689.40	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund	03/31/22 \$105,999.06 \$120,689.40 \$75.53	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers	03/31/22 \$105,999.06 \$120,689.40 \$75.53	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers Video and Audio Equipment Electronic Drums and Instruments Church Vans	03/31/22 \$105,999.06 \$120,689.40 \$75.53	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers Video and Audio Equipment Electronic Drums and Instruments	03/31/22 \$105,999.06 \$120,689.40 \$75.53	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers Video and Audio Equipment Electronic Drums and Instruments Church Vans Furnishings Land – Property	03/31/22 \$105,999.06 \$120,689.40 \$75.53 \$211.65	
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers Video and Audio Equipment Electronic Drums and Instruments Church Vans Furnishings	03/31/22 \$105,999.06 \$120,689.40 \$75.53 \$211.65 \$12,000.00	\$878,175.64
Short Term Debt Long Term Debt Total Liabilities: FUND BALANCE as of General Fund available to spend Parking Lot fund Deacon Benevolence Youth Fund Friendship Class Fund Computers, printers Video and Audio Equipment Electronic Drums and Instruments Church Vans Furnishings Land – Property	03/31/22 \$105,999.06 \$120,689.40 \$75.53 \$211.65 \$12,000.00	\$878,175.64 <u>\$878,175.64</u>