As of: 03/31/23

				As of:	03/31/23
		Spent	Designated		
MISSION MINISTRIES	38.58%	\$16,600.13	\$11,791.00		
Cooperative Program	(2.25%)	\$926.72			
Salt Lake Baptist Association	(1.50%)	\$617.82			
Concern Center	(1.50%)	\$1,517.82	\$900.00		
NAMB/Nathan Harden	(1.25%)	\$514.84	,		
,)/mo + 1.25%)	\$1,114.84			
,	00 + \$300/mo)	\$1,517.09			
•	JO + φ300/1110)	\$1,317.09			
Evangelism & Outreach					
Benevolence and Food Pantry					
Deacon Benevolence					
Local Missions			\$500.00		
State Missions					
North American Missions		\$4,911.00	\$4,911.00		
International Missions		\$80.00	\$80.00		
Global Hunger Relief		\$1,150.00	\$1,150.00		
Mission Pass-Through Funds		\$4,250.00	\$4,250.00		
PERSONNEL	40.37%	\$17,371.96			
Pastor Salary		\$4,650.00			
Pastor Housing		\$8,460.00			
Pastor Paid Retirement		\$1,200.00			
Ch. Paid Retirement & Med. Ir	ne	\$2,640.00			
Second Ministry Staff	15.	\$2,040.00			
5		¢01.06		Desciote Comment	
Church Employment Expenses	i	\$91.96		Receipts Summary	# == 00
Nursery Worker		\$180.00		Interest & Dividends	\$55.32
Pulpit Supply		\$150.00		Designated	\$12,237.68
Pastor Education				Envelopes	\$40,682.80
Workman's Compensation Inst	urance			Plate	\$704.80
				Total	\$53,680.60
PROGRAM MINISTRY	7.39%	\$3,180.42	\$80.00		
Literature and Sunday School		\$631.34		Balance as of 01/01/23	\$234,234.41
Women's Enrichment Ministry				Receipts	\$53,680.60
Brotherhood Ministry				Disbursements	\$43,032.06
Youth Ministry			\$80.00	Balance as of 03/31/23	\$244,882.95
Children's Ministry		\$543.99	ψ00.00	Butunee us 01 00/01/20	Ψ2 1 1,002.70
Music & Worship Support		\$2,005.09		A	
Social & Recreation				Accounts 03/31/23	
Community Outreach Expenses				Checking Account	\$51,456.95
				Saving Account	\$147,954.99
				Fidelity Investment Fund	\$45,471.01
SUPPORT MINISTRY	1.17%	<u>\$504.98</u>	<u>\$286.68</u>	Total	\$244,882.95
Subscriptions		\$247.68			
Office Supplies		\$245.30			
Ministry Car Expense					
Pastoral Ministries					
Cards and Flowers				Distribution	
Church Decoration				General Fund	\$122,232.33
Welcome Center				Special Project Fund	\$122,614.09
					\$122,014.09
Transportation		#10.00	4006.60	Deacon Benevolence	do.(50
Church Wide		\$12.00	\$286.68	Youth Fund	\$36.53
	_	.	.		
FACILITIES	12.49%	<u>\$5,374.57</u>	<u>\$80.00</u>		
Utilities		\$2,826.63			
Telephone & Internet		\$491.14			
Repair & Maintenance		\$658.30			
Insurance					
Food Service					
Janitor Supplies & Services		\$1,398.50			
New Equipment		,0,0.00			
Special Projects – Parking Lot			\$80.00		
			ψου.υυ		
Special Projects – A/C & Heating					
Special Projecs – Storage Facility	T-4-1 100 000	#49.000.00	#10 00 7 C0		
	Total 100.00%	\$43,032.06	Φ14,23/.08		

First Southern Baptist Church / CORNERSTONE CHURCH	FINANCIAL	SUMMARY	10/01/22	Through	03/31/23		
MISSION MINISTRIES 36.90	Spent 9% \$32,783.94	Designated \$21,242.25	Net Spent \$11,541.69	Budget 22-23 \$25,383.74	% Budget	Receipts since	Oct 1, 2022
Cooperative Program (2.25%)			\$1,822.43	\$3,769.48	48.35%	Envelopes	\$79,788.54
Salt Lake Baptist Association (1.50%)	\$1,264.95	\$50.00	\$1,214.95	\$2,512.98	50.34%	Plate	\$1,408.30
Concern Center (1.50%)	\$3,014.95	\$1,800.00	\$1,214.95	\$2,512.98	119.98%	Interest	\$608.86
NAMB/Nathan Harden (\$500 + 1.25%)	\$1,512.46		\$1,512.46	\$2,594.15	58.30%	Un-designated	\$81,805.70
Novo, Abi & John Liu (\$500 +\$200/mo + 1.25%)	\$2,565.71	\$353.25	\$2,212.46	\$4,994.15	51.37%	•	
Jail Chaplain (GNJ&PM) (\$1000 + \$300/mo)	\$2,417.09		\$2,417.09	\$4,600.00	52.55%	Designated	\$21,800.93
Evangelism & Outreach	\$147.35		\$147.35	\$1,000.00	14.74%	-	-
Benevolence and Food Pantry	\$500.00		\$500.00	\$900.00	55.56%	Total	\$103,606.63
Deacon Benevolence				\$750.00			
Local Missions	\$1,000.00	\$500.00	\$500.00	\$1,750.00	57.14%		
State Missions	\$50.00	\$50.00					
North American Missions	\$5,311.00	\$5,311.00					
International Missions	\$4,578.00	\$4,578.00					
Global Hunger Relief	\$2,100.00	\$2,100.00					
Mission Pass-Through Funds	\$6,500.00	\$6,500.00					
PERSONNEL 42.33			<u>\$37,605.96</u>	<u>\$79,094.00</u>			
Pastor Salary	\$10,575.00		\$10,575.00	\$20,150.00	52.48%		
Pastor Housing	\$18,330.00		\$18,330.00	\$36,660.00	50.00%		
Pastor Paid Retirement	\$2,400.00		\$2,400.00	\$4,800.00	50.00%		
Church Paid Pastor Retirement	\$5,470.00		\$5,470.00	\$10,940.00	50.00%		
Ministry Second Staff							
Church Employment Expenses	\$174.96		\$174.96	\$329.00	53.18%		
Nursery Worker	\$360.00		\$360.00	\$5,000.00	7.20%		
Pulpit Supply	\$300.00		\$300.00	\$600.00	50.00%		
Pastor Education				\$250.00			
Workman's Compensation Insurance	-\$4.00		-\$4.00	\$365.00	-1.10%		
DD 0 CD 11/1 15/11/CTDV		400.00	46.010.00	41100=00			
PROGRAM MINISTRY 7.10		<u>\$92.00</u>	\$6,218.79	\$14,825.00	46.0004		
Literature and Sunday School	\$1,219.97	\$12.00	\$1,207.97	\$2,600.00	46.92%		
Women's Enrichment Ministry				\$50.00			
Brotherhood Ministry	0.40.47	#00.00	#0.C F0	\$50.00	1.000/		
Youth Ministry	\$43.47	\$80.00	-\$36.53	\$2,200.00	1.98%		
Children's Ministry	\$691.52		\$691.52	\$2,300.00	30.07%		
Music & Worship Support	\$4,214.26		\$4,214.26	\$6,675.00	63.13%		
Social & Recreation	\$141.57		\$141.57	\$500.00	28.31%		
Community Outreach Expenses				\$450.00			
SUPPORT MINISTRY 1.50	0% <u>\$1,333.08</u>	\$286.68	\$1,046.40	\$25,041.01			
Subscriptions	\$492.36		\$492.36	\$900.00	54.71%		
Office Supplies	\$350.41		\$350.41	\$500.00	70.08%		
Ministry Car Expense				\$50.00			
Pastoral Ministries				\$250.00			
Cards and Flowers				\$300.00			
Church Decoration	\$466.31		\$466.31	\$1,000.00	46.63%		
Welcome Center				\$400.00			
Transportation				\$1,641.00			
Church Wide	\$24.00	\$286.68	-\$262.68	\$0.01	240000.00%	6/12 months	
Pastor Search Committee				\$20,000.00		50.00%	
						(of year)	
FACILITIES 12.16	•	\$180.00		<u>\$164,172.32</u>			
Utilities	\$5,090.75		\$5,090.75	\$9,000.00	56.56%	Fridays	
Telephone & Internet	\$1,698.32		\$1,698.32	\$2,616.32	64.91%	26/52 weeks	
Repair & Maintenance	\$794.08		\$794.08	\$6,500.00	12.22%	50.00%	
Insurance				\$4,600.00		(of year)	
Food Service	\$22.43		\$22.43	\$1,000.00	2.24%		
Janitor Supplies & Services	\$3,198.16	\$100.00	\$3,098.16	\$3,456.00	92.54%		
New Equipment				\$8,000.00			
Special Projects – Parking Lot		\$80.00	-\$80.00	\$95,000.00			
Special Projects – A/C & Heating				\$1,000.00			
Special Projects – Storage Facility				\$33,000.00			
Total without %Missions	\$72,157.01	\$21,800.93	\$59,059.33	\$296,532.33	24.33%	Sundays	
						26/52 weeks	
m . I til over t		dod ood oo		4006 ====		50.00%	
Total with %Missions 100.00	0% \$88,837.51	\$21,800.93	\$67,036.58	\$308,516.07	28.80%	(of year)	
Total with % Missions, but without Special Projects	\$88,837.51	\$21,720.93	\$67,116.58	\$179,516.07	49.49%		
11 milious opecial 110jecto	+13,007.01	,. - 0.,0	+=1,110,00	, _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,		

Statement of Income and Expenses 10/01/21 - 03/31/23 First Southern Baptist Church 1175 West 600 North Salt Lake City, UT 84116

Undesignated Offering and Funds	
Congregational Giving	\$81,196.84
Interest and Dividends	\$608.86
Designated Offerings	
Missions	\$21,242.25
Benevolence	
Ministry Staff Salaries	
Literature and Sunday School	\$12.00
Women's Ministry	
Men's Ministry	
Youth Ministry	\$80.00
Children's Ministry	
Worship	
Outreach	
Office Supplies	
Transportation Ministry	
Other Support Ministries	\$286.68
Utilities	
Repair & Maintenance	
Facility Insurance	
Food Service	
Janitor Supplies & Services	\$100.00
New Equipment	
Parking Lot Fund	\$80.00

Total Income \$103,606.63

Expenses

Missions	\$32,283.94	
Benevolence	\$500.00	
Mission Ministry Subtotal		\$32,783.94
Ministry Salaries & Retirement	\$37,605.96	
Personnel Subtotal		\$37,605.96
Literature and Sunday School	\$1,219.97	
Women's Ministry		
Men's Ministry		
Youth Ministry	\$43.47	
Children's Ministry	\$691.52	
Worship	\$4,214.26	
Outreach	\$141.57	
Program Ministry Subtotal		\$6,310.79
Office Supplies	\$350.41	
Transportation Ministry		
Other Support Ministries	\$982.67	
Support Ministry Subtotal		\$1,333.08
Utilities	\$6,789.07	
Repair & Maintenance	\$794.08	
Facility Insurance		
Food Service	\$22.43	
Janitor Supplies & Services	\$3,198.16	
New Equipment		
Parking Lot Fund		
Facilities Subtotal		\$10,803.74

Total Expenses \$88,837.51

Excess Income Over Expenses

\$14,769.12

Cash Flow and Fund Balances 10/01/21 - 03/31/23 First Southern Baptist Church 1175 West 600 North Salt Lake City, UT 84116

Undesignated Offering	Debit	Credit \$81,196.84	Change
Mission Ministries	\$32,783.94	\$21,242.25	
Personnel	\$37,605.96		
Program Ministry	\$6,310.79	\$92.00	
Support Ministry	\$1,333.08	\$286.68	
Facilities	\$10,803.74	\$180.00	
Interest and Dividends		\$608.86	
Total	\$88,837.51	\$103,606.63	\$14,769.12
Checking Account Savings Account Fidelity Investment Fund Total	Accounts 10/01/19 \$37,296.69 \$147,893.27 \$44,923.87 \$230,113.83	Accounts 03/31/23 \$51,456.95 \$147,954.99 \$45,471.01 \$244,882.95	\$14,769.12
Distribution			
General Fund		\$122,232.33	
Parking Lot Fund Deacon Benevolence		\$122,614.09	
Youth Fund Friendship Class Fund		\$36.53	
Total		\$244,882.95	

Balance Sheet: 03/31/23 First Southern Baptist Church 1175 West 600 North Salt Lake City, UT 84116

ASSETS as of 03/3	/31/	/23
-------------------	------	-----

Accounts

Checking \$51,456.95

Savings \$147,954.99

Accounts Total: \$199,411.94

Investments

Investment Fund \$45,471.01

Investments Total: \$45,471.01

Property, Plant, Equipment

Computers, printers

Video and Audio Equipment \$4,200.00

Electronic Drums and Instruments

Church Vans

Furnishings \$12,000.00 Land – Property \$890,200.00

Property, Plant, Equipment Total: \$906,400.00

<u>Total Assets:</u> \$1,151,282.95

LIABILITIES as of ---- 03/31/23

Short Term Debt Long Term Debt

Total Liabilities:

FUND BALANCE as of ---- 03/31/23

General Fund available to spend \$122,232.33

Parking Lot fund \$122,614.09

Deacon Benevolence

Youth Fund \$36.53

Friendship Class Fund

Computers, printers

Video and Audio Equipment \$4,200.00

Electronic Drums and Instruments

Church Vans

Furnishings \$12,000.00 Land – Property \$890,200.00

Total Fund Balance: \$1,151,282.95

<u>Liabilities + Fund Balance</u> \$1,151,282.95