

Hahira First Baptist Church  
**Statement of Financial Position - 08/31/2020**

As of: Aug 31st 2020

**Assets**

|                           |            |
|---------------------------|------------|
| 0412 Net Payroll          | 851.96     |
| 1060 Transfer Account     | 4,500.00   |
| 4356 Money Market Account | 112,793.76 |
| 5155 General Fund         | 430.15     |
| 6255 Designated           | 22,230.49  |

**Total Assets** **\$ 140,806.36**

**Liabilities & Net Assets**

**Liabilities**

|                           |            |
|---------------------------|------------|
| 2005 Payroll Liabilities  | ( 32.00)   |
| 2010 941 Payable          | 879.49     |
| 2030 Retirement Payable   | 8.05       |
| 2040 Georgia Withholding  | 301.86     |
| 2600 Ameris Bank Mortgage | 408,848.78 |

**Total Liabilities** 410,006.18

**Net Assets**

**Net Assets Account**

3000 Un-restricted Net Assets ( 291,430.31)

**Total Net Assets Account** ( 291,430.31)

**Designated Accounts**

|                                |          |
|--------------------------------|----------|
| 7000 Benevolence               | 941.00   |
| 7001 Building & Grounds        | 4,316.78 |
| 7003 Children's Ministry       | 2,243.02 |
| 7005 Flowers                   | 176.45   |
| 7011 Love Offering             | 922.00   |
| 7013 Men's Ministry            | 715.59   |
| 7015 Music                     | 2,061.15 |
| 7018 Operation Christmas Child | 1,990.00 |
| 7020 Revival                   | 75.00    |
| 7022 Senior Adults             | 135.00   |
| 7025 Social                    | 6,439.65 |
| 7030 Women's Ministry          | 38.05    |
| 7040 Youth Ministry            | 1,762.63 |
| 7080 Celebrations              | 414.17   |

**Total Designated Accounts** 22,230.49

**Total Net Assets** ( 269,199.82)

**Total Liabilities & Net Assets** **\$ 140,806.36**

Hahira First Baptist Church  
 August, 2020 Designated

Date Range: Aug 1st 2020 - Aug 31st 2020 | Filtered by: Core Account

| Accounts                           | Beginning Balance   | Debits           | Credits            | Ending Balance      |
|------------------------------------|---------------------|------------------|--------------------|---------------------|
| 7000 Benevolence                   | 941.00              | 0.00             | 0.00               | 941.00              |
| 7001 Building & Grounds            | 4,316.78            | 0.00             | 0.00               | 4,316.78            |
| 7003 Children's Ministry           | 2,243.02            | 0.00             | 0.00               | 2,243.02            |
| 7005 Flowers                       | 176.45              | 0.00             | 0.00               | 176.45              |
| 7006 Food Pantry                   | 0.00                | 105.00           | 105.00             | 0.00                |
| 7009 JOASH Building Fund           | 0.00                | 680.00           | 680.00             | 0.00                |
| 7011 Love Offering                 | 0.00                | 0.00             | 922.00             | 922.00              |
| 7013 Men's Ministry                | 715.59              | 0.00             | 0.00               | 715.59              |
| 7015 Music                         | 2,061.15            | 0.00             | 0.00               | 2,061.15            |
| 7018 Operation Christmas Child     | 1,940.00            | 0.00             | 50.00              | 1,990.00            |
| 7020 Revival                       | 75.00               | 0.00             | 0.00               | 75.00               |
| 7022 Senior Adults                 | 135.00              | 0.00             | 0.00               | 135.00              |
| 7025 Social                        | 6,439.65            | 0.00             | 0.00               | 6,439.65            |
| 7030 Women's Ministry              | 38.05               | 0.00             | 0.00               | 38.05               |
| 7040 Youth Ministry                | 1,762.63            | 0.00             | 0.00               | 1,762.63            |
| 7053 Fire & Light Community Church | 0.00                | 120.00           | 120.00             | 0.00                |
| 7058 Ukraine Mission               | 0.00                | 85.00            | 85.00              | 0.00                |
| 7080 Celebrations                  | 414.17              | 0.00             | 0.00               | 414.17              |
|                                    | <b>\$ 21,258.49</b> | <b>\$ 990.00</b> | <b>\$ 1,962.00</b> | <b>\$ 22,230.49</b> |

Hahira First Baptist Church  
 August, 2020 General Fund

Date Range: Aug 1st 2020 - Aug 31st 2020

| Accounts                                     | Annual Budget<br>(This Year) | Actual<br>(This Period) | Actual<br>(This Year to Date) | Annual Budget<br>Remaining<br>(This Year) |
|--|------------------------------|-------------------------|-------------------------------|---|
| <b>Revenues</b>                              |                              |                         |                               |   |
| 4010 General Fund                            | 325,021.00                   | 22,901.00               | 194,774.08                    | 130,246.92                                |
| 4020 Joash Offering                          | 0.00                         | 355.00                  | 5,432.00                      | (5,432.00)                                |
| 8000 Interest Income                         | 0.00                         | 15.41                   | 179.62                        | (179.62)                                  |
| <b>Total Revenues</b>                        | <b>\$ 325,021.00</b>         | <b>\$ 23,271.41</b>     | <b>\$ 200,385.70</b>          | <b>\$ 124,635.30</b>                      |
| <b>Expenses</b>                              |                              |                         |                               |   |
| 8010 Bank Service Fee                        | 0.00                         | 194.54                  | 1,700.26                      | (1,700.26)                                |
| 8020 Penalties                               | 0.00                         | 0.00                    | 92.74                         | (92.74)                                   |
| <b>Education</b>                             |                              |                         |                               |   |
| 5011 Children's Ministry                     | 2,000.00                     | 103.76                  | 935.68                        | 1,064.32                                  |
| 5012 D-Life                                  | 400.00                       | 0.00                    | 59.23                         | 340.77                                    |
| 5013 Life Connections (SS)                   | 1,800.00                     | 215.50                  | 827.88                        | 972.12                                    |
| 5015 Media/Music                             | 4,500.00                     | 13.99                   | 2,888.76                      | 1,611.24                                  |
| 5016 Men's Ministries (Brotherhood)          | 300.00                       | 0.00                    | 0.00                          | 300.00                                    |
| 5017 Ministry Safe                           | 500.00                       | 0.00                    | 312.80                        | 187.20                                    |
| 5019 Nursery Ministry                        | 250.00                       | 0.00                    | 0.00                          | 250.00                                    |
| 5021 Outreach/Sanctuary Supplies             | 250.00                       | 0.00                    | 47.64                         | 202.36                                    |
| 5023 VBS                                     | 2,500.00                     | 0.00                    | 42.99                         | 2,457.01                                  |
| 5025 Women's Ministry                        | 1,000.00                     | 0.00                    | 79.09                         | 920.91                                    |
| 5027 Youth Ministry                          | 4,410.00                     | 0.00                    | 290.70                        | 4,119.30                                  |
| <b>Total Education</b>                       | <b>17,910.00</b>             | <b>333.25</b>           | <b>5,484.77</b>               | <b>12,425.23</b>                          |
| <b>General Promotion</b>                     |                              |                         |                               |   |
| 5031 Church Equipment                        | 200.00                       | 0.00                    | 1,550.09                      | (1,350.09)                                |
| 5033 Office                                  | 6,100.00                     | 229.40                  | 3,027.44                      | 3,072.56                                  |
| 5034 Postage                                 | 500.00                       | 110.00                  | 422.00                        | 78.00                                     |
| 5036 Recognition Service Supplies            | 600.00                       | 0.00                    | 269.76                        | 330.24                                    |
| 5037 Senior Adults                           | 300.00                       | 0.00                    | 0.00                          | 300.00                                    |
| 5039 Social Committee                        | 5,500.00                     | 0.00                    | 1,614.21                      | 3,885.79                                  |
| <b>Total General Promotion</b>               | <b>13,200.00</b>             | <b>339.40</b>           | <b>6,883.50</b>               | <b>6,316.50</b>                           |
| <b>Missions</b>                              |                              |                         |                               |   |
| 5041 Georgia Bapt Miss Bd (Cooperative Prog) | 29,547.00                    | 2,290.10                | 19,477.40                     | 10,069.60                                 |
| 5043 Fire & Light Community Church           | 1,200.00                     | 100.00                  | 800.00                        | 400.00                                    |
| 5045 Options Now                             | 500.00                       | 0.00                    | 375.00                        | 125.00                                    |
| 5049 YMI Ministries                          | 3,600.00                     | 300.00                  | 2,400.00                      | 1,200.00                                  |
| <b>Total Missions</b>                        | <b>34,847.00</b>             | <b>2,690.10</b>         | <b>23,052.40</b>              | <b>11,794.60</b>                          |
| <b>Personnel</b>                             |                              |                         |                               |   |
| 5050 Pastor Salary                           | 33,944.00                    | 2,611.08                | 22,846.95                     | 11,097.05                                 |
| 5051 Housing Allowance                       | 24,530.00                    | 1,886.92                | 16,510.55                     | 8,019.45                                  |
| 5052 Health Insurance                        | 9,948.00                     | 829.00                  | 6,632.00                      | 3,316.00                                  |
| 5054 Music Director                          | 18,703.00                    | 1,438.68                | 12,588.45                     | 6,114.55                                  |
| 5056 Ministry Assistant                      | 22,735.00                    | 1,748.84                | 15,302.35                     | 7,432.65                                  |
| 5059 FICA 941 Tax                            | 3,999.92                     | 243.88                  | 2,133.95                      | 1,865.97                                  |
| <b>Total Personnel</b>                       | <b>113,859.92</b>            | <b>8,758.40</b>         | <b>76,014.25</b>              | <b>37,845.67</b>                          |
| <b>Properties</b>                            |                              |                         |                               |   |
| 5061 Building & Grounds                      | 6,000.00                     | 0.00                    | 2,199.35                      | 3,800.65                                  |
| 5063 Insurance                               | 8,500.00                     | 1,717.25                | 8,908.64                      | (408.64)                                  |

| <b>Accounts</b>               | <b>Annual<br/>Budget<br/>(This Year)</b> | <b>Actual<br/>(This Period)</b> | <b>Actual<br/>(This Year to Date)</b> | <b>Annual<br/>Budget<br/>Remaining<br/>(This Year)</b> |
|-------------------------------|--|---------------------------------|---------------------------------------|--|
| 5065 Loan Debt - Int. Expense | 78,000.00                                | 1,942.32                        | 16,014.84                             | 61,985.16  |
| 5067 Miscellaneous            | 200.00                                   | 0.00                            | 69.67                                 | 130.33   |
| <b>Total Properties</b>       | <b>92,700.00</b>                         | <b>3,659.57</b>                 | <b>27,192.50</b>                      | <b>65,507.50</b>                                       |
| <b>Special Services</b>       |  |                                 |                                       |  |
| 5071 Audit                    | 3,000.00                                 | 0.00                            | 0.00                                  | 3,000.00   |
| 5072 Benevolence              | 1,000.00                                 | 500.00                          | 540.00                                | 460.00   |
| 5073 Flower                   | 1,000.00                                 | 0.00                            | 603.29                                | 396.71   |
| 5076 Pulpit Supply            | 400.00                                   | 0.00                            | 0.00                                  | 400.00   |
| 5078 Revival Expenses         | 1,000.00                                 | 0.00                            | 0.00                                  | 1,000.00   |
| 5079 SBC Speakers             | 1,100.00                                 | 0.00                            | 116.90                                | 983.10   |
| <b>Total Special Services</b> | <b>7,500.00</b>                          | <b>500.00</b>                   | <b>1,260.19</b>                       | <b>6,239.81</b>  |
| <b>Utilities</b>              |  |                                 |                                       |  |
| 5081 City of Hahira           | 3,500.00                                 | 276.15                          | 2,137.24                              | 1,362.76   |
| 5083 Georgia Power Co         | 21,000.00                                | 1,332.00                        | 12,113.66                             | 8,886.34   |
| 5085 Janitorial               | 14,004.00                                | 1,167.00                        | 9,336.00                              | 4,668.00   |
| 5087 Stream Energy            | 2,000.00                                 | 74.50                           | 1,729.46                              | 270.54   |
| 5089 Windstream               | 4,500.00                                 | 251.66                          | 2,340.28                              | 2,159.72   |
| <b>Total Utilities</b>        | <b>45,004.00</b>                         | <b>3,101.31</b>                 | <b>27,656.64</b>                      | <b>17,347.36</b>                                       |
| <b>Total Expenses</b>         | <b>\$ 325,020.92</b>                     | <b>\$ 19,576.57</b>             | <b>\$ 169,337.25</b>                  | <b>\$ 155,683.67</b>                                   |
| <b>Net Total</b>              | <b>\$ 0.08</b>                           | <b>\$ 3,694.84</b>              | <b>\$ 31,048.45</b>                   | <b>(\$ 31,048.37)</b>                                  |