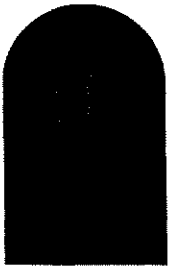
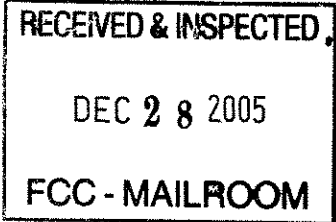


CGB-CC-0100



FIRST
BAPTIST
CHURCH
Shreveport

December 27, 2005

Federal Communications Commission
Office of the Secretary
Attention: CGB Room 3-B431
9300 East Hampton Drive
Capitol Heights, MD 20743

RE: REQUEST FOR EXEMPTION FROM COMMISSION'S CLOSED CAPTIONING RULES

First Baptist Church (FBC) in Shreveport, Louisiana broadcasts its Sunday morning worship service on local television once per week for 60 minutes. The purpose of this petition is to request an exemption from the Closed Captioning Requirements, under Section 79.1 of the Commission's rules, 47 C.F.R. and 79.1. Compliance would impose an undue burden to First Baptist Church for the following reasons:

1. During 2004, FBC had a total of \$2,098,786 in total revenues for unrestricted use in all of its ministries. Each year these funds are exhausted, essentially in their entirety, in service of the various ministries we support, locally, nationally and internationally. More often than not, these funds are expended for the benefit of the poor, powerless and afflicted, consistent with our Christian commitments. Relevant to this filing is our special, historic commitment to the deaf and hearing-impaired constituencies, which we serve through the First Baptist Church Deaf Mission. We budgeted more than \$49,000 for the Deaf Ministry in 2005, representing over 70% of the entire budget of that ministry. We are fearful that funds diverted from the Deaf Ministry to closed captioning, in order to serve the same communities, will diminish a highly effective, person to person communication of our message. In short, it is our opinion that these funds better serve the deaf community through the deaf mission than through closed captioning. Additionally, we will continue to solicit the assistance of the local network affiliate and others in our community for funds or other assistance in defraying the additional costs for closed captioning.
2. If we are forced to provide closed captioning, it would be necessary at this time to send the programs to an outside source for assistance in providing captioning. This would impact meeting airdate deadlines and the added production cost would make production unaffordable.
3. FBC is a donor supported, non-profit organization and the added expense to purchase equipment to provide captioning and train volunteers to run it would be a burden on the ministry at this time. Our current media ministry is provided through the help of one (1) paid worker and nearly thirty (30) volunteers. We currently have just enough staff to produce our current broadcast as it is. Adding closed captioning at this time would be a

burden to an already overworked primarily volunteer staff. It is broadcast locally and has no news value.

FBC wants to reach all people with the message of God's love through Jesus Christ. As an alternative to closed captioning, we will begin providing a more graphic intensive broadcast to aid the hearing impaired.

FBC respectfully requests that we be exempted from the closed captioning requirement for the above stated reasons. We may be reached at the physical and electronic addresses, telephone and FAX numbers listed on our letterhead.

Sincerely,

A handwritten signature in cursive script that reads "Nicholas D. Davis".

Nicholas D. Davis (nick@fbcshreveport.org)
Associate Pastor


AFFIDAVIT

STATE OF LOUISIANA

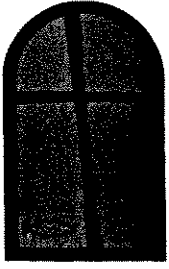
PARISH OF CADDO

BEFORE ME, the undersigned Notary Public, personally came and appeared, Nicholas D. Davis, who, after being duly sworn, did testify and say that the facts set forth in the Request for Exemption From Commissions Closed Captioning Rules are true and correct to the best of his knowledge, information and belief.

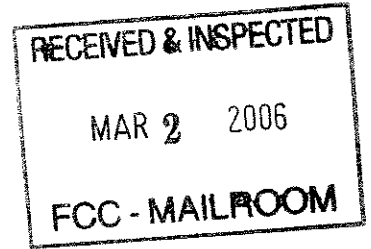

AFFIANT


Notary Public

114



FIRST
BAPTIST
CHURCH
Shreveport



February 27, 2006

Amelia Brown, Disability Rights Office
Federal Communications Commission
455 12th Street, S. W.
Washington, D.C. 20554

CASE IDENTIFIER NUMBER: CGB - CC - 0100

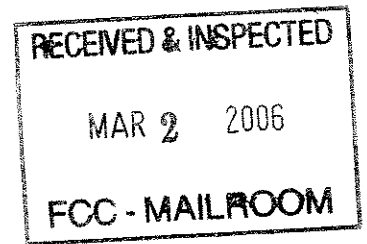
Ms. Brown,

This is a response to your letter of February 2, 2006 and supplements our original undue burden petition. I enclose the following information:

- First Baptist Church in Shreveport Financial Statement for 2005 (see attached report)
- Estimated costs for providing closed captioning through our television ministry

Sincerely,

Nicholas D. Davis (nick@fbcsreveport.org)
Associate Pastor



**First Baptist Church in Shreveport, Louisiana
Estimated Costs to Provide Closed Captioning**

The following are options considered to provide closed captioning, but are cost prohibitive to our ministry.

1) Transcription Services

KTBS – 3 will provide transcription services at a cost of \$500 per one hour production. We have found this to be the standard for this kind of service.

To do this service in-house, would mean having to hire someone with capable skills and knowledge. This type of service is comparable in cost to the above.

2) Purchase Hardware and Software

CaptionMaker & CCaption Software offers captioning solutions for users with non-linear editing systems. Software cost is \$7,995.00. In addition, we would have to hire someone with competent knowledge to run this equipment.

Both of these options are cost-prohibitive to our church's television broadcast ministry.

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
REVENUE								
UNDESIGNATED CONTRIBUTIONS								
41110 Contrib: Pledged	1,373,078.00	210,078.00	167,389.28	-42,688.72	1,373,078.00	1,338,851.76	-34,226.24	97.51
41111 Contrib: Unpledged	565,959.00	118,959.00	212,187.42	93,228.42	565,959.00	744,379.79	178,420.79	131.53
41112 Contrib: Prior Year Budg	3,000.00	.00	.00	.00	3,000.00	3,925.00	925.00	130.83
41113 Contrib: Miscellaneous	4,000.00	333.33	364.54	31.21	4,000.00	4,918.00	918.00	122.95
TOTAL: UNDESIG. CONTRIB.	1,946,037.00	329,370.33	379,941.24	50,570.91	1,946,037.00	2,092,074.55	146,037.55	107.50
UNDESIGNATED RECEIPTS								
42020 Memorials/Tributes	5,000.00	416.67	540.00	123.33	5,000.00	6,770.00	1,770.00	135.40
42121 Earnings on GF Cash Bala	7,500.00	625.00	868.59	243.59	7,500.00	12,049.91	4,549.91	160.67
42122 Earnings on SF Cash Bala	1,200.00	100.00	20.55	-79.45	1,200.00	349.92	-850.08	29.16
42123 Earnings on HiCtr Reserv	5,000.00	416.67	520.22	103.55	5,000.00	5,975.79	975.79	119.52
42124 Hunter Foundation Distri	150,000.00	.00	.00	.00	150,000.00	185,000.00	35,000.00	123.33
42125 Scott Trust Distribution	2,000.00	500.00	.00	-500.00	2,000.00	5,911.47	3,911.47	295.57
42126 Pilgreen Trust Distribut	.00	.00	.00	.00	.00	215.16	215.16	.00
42128 Cell Tower Rental Income	18,000.00	1,500.00	1,500.00	.00	18,000.00	19,500.00	1,500.00	108.33
42129 Misc.Income:Undesignated	1,000.00	83.33	.00	-83.33	1,000.00	.00	-1,000.00	.00
42135 Highland Center rent	.00	.00	.00	.00	.00	375.00	375.00	.00
TOTAL: UNDESIGNATED RECEIPTS	189,700.00	3,641.67	3,449.36	-192.31	189,700.00	236,147.25	46,447.25	124.48
TOTAL: REVENUE	2,135,737.00	333,012.00	383,390.60	50,378.60	2,135,737.00	2,328,221.80	192,484.80	109.01
EXPENSES								
COMMUNITY AND GLOBAL MISSIONS								
GLOBAL MISSIONS								
51105 Cooperative Program	45,450.00	3,787.50	9,465.87	5,678.37	45,450.00	53,053.44	7,603.44	116.73
51110 Coop.Baptist Fellowship	64,520.00	5,376.67	17,835.08	12,458.41	64,520.00	91,868.70	27,348.70	142.39
51905 Associational Missions	33,000.00	2,750.00	2,750.00	.00	33,000.00	33,000.00	.00	100.00
51908 Baptist Agencies	1,350.00	675.00	675.00	.00	1,350.00	1,350.00	.00	100.00
TOTAL: GLOBAL MISSIONS	144,320.00	12,589.17	30,725.95	18,136.78	144,320.00	179,272.14	34,952.14	124.22
COMMUNITY MISSIONS								
51552 Highland Center Support	76,500.00	6,375.00	6,375.00	.00	76,500.00	76,500.00	.00	100.00
51592 Highland Center Insuranc	19,800.00	.00	.00	.00	19,800.00	19,800.00	.00	100.00
51920 Chinese Mission Support	35,439.00	2,953.25	2,953.25	.00	35,439.00	35,439.00	.00	100.00
51925 Deaf Mission Support	49,571.00	4,130.92	4,130.92	.00	49,571.00	49,571.04	.04	100.00
51930 Highland Outreach Min.Su	42,277.00	3,523.08	3,523.08	.00	42,277.00	42,276.96	-.04	100.00
43136 Cotton Valley Distributi	-2,000.00	-500.00	-675.16	-175.16	-2,000.00	-2,355.15	-355.15	117.76
51935 Hispanic Mission Support	6,000.00	500.00	500.00	.00	6,000.00	6,000.00	.00	100.00
51940 Mission Support Staff	24,923.00	2,076.92	538.25	-1,538.67	24,923.00	14,636.41	-10,286.59	58.73
51705 Benevolence	3,600.00	300.00	337.20	37.20	3,600.00	3,543.29	-56.71	98.42
51715 Community Agencies	5,940.00	2,970.00	2,470.00	-500.00	5,940.00	5,940.00	.00	100.00

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TOTAL: COMMUNITY MISSIONS	262,050.00	22,329.17	20,152.54	-2,176.63	262,050.00	251,351.55	-10,698.45	95.92
WMU/MISSIONS SUPPORT								
51405 Honoraria	1,300.00	108.33	.00	-108.33	1,300.00	1,669.41	369.41	128.42
51410 Conferences/Conventions	800.00	66.67	.00	-66.67	800.00	600.00	-200.00	75.00
51415 Materials & Literature	2,000.00	166.67	50.00	-116.67	2,000.00	1,645.21	-354.79	82.26
51420 Supplies	50.00	4.17	.00	-4.17	50.00	60.21	10.21	120.42
51425 Fellowships	700.00	58.33	.00	-58.33	700.00	617.29	-82.71	88.18
51430 Mission Projects	1,000.00	83.33	49.63	-33.70	1,000.00	993.85	-6.15	99.39
51432 International Activities	400.00	33.33	5.20	-28.13	400.00	485.39	85.39	121.35
51435 Copying	150.00	12.50	.28	-12.22	150.00	89.52	-60.48	59.68
51440 Postage	250.00	20.83	.00	-20.83	250.00	227.82	-22.18	91.13
TOTAL: WMU/MISSIONS SUPPORT	6,650.00	554.16	105.11	-449.05	6,650.00	6,388.70	-261.30	96.07
MISSIONS DEVELOPMENT								
53605 Program Dev. - Jerusalem	1,800.00	300.00	829.43	529.43	1,800.00	2,216.35	416.35	123.13
53606 Program Dev. - Judea	1,000.00	83.33	100.00	16.67	1,000.00	1,269.20	269.20	126.92
53607 Program Dev. - Samaria	3,000.00	250.00	.00	-250.00	3,000.00	2,342.78	-657.22	78.09
53608 Program Dev. - Uttermost	12,000.00	.00	2,500.00	2,500.00	12,000.00	9,895.43	-2,104.57	82.46
53610 Leadership Training	400.00	.00	.00	.00	400.00	99.63	-300.37	24.91
53615 Supplies	150.00	12.50	.00	-12.50	150.00	185.75	35.75	123.83
53620 Materials & Literature	300.00	25.00	60.58	35.58	300.00	60.58	-239.42	20.19
53630 Copying	200.00	16.67	.48	-16.19	200.00	132.09	-67.91	66.05
53635 Postage	400.00	33.33	.00	-33.33	400.00	198.46	-201.54	49.62
TOTAL: MISSIONS DEVELOPMENT	19,250.00	720.83	3,490.49	2,769.66	19,250.00	16,400.27	-2,849.73	85.20
CAJO MINISTRY								
51455 Supplies	500.00	41.67	.00	-41.67	500.00	.00	-500.00	.00
51460 Materials & Literature	1,500.00	125.00	.00	-125.00	1,500.00	.00	-1,500.00	.00
51470 Copying	200.00	16.67	.00	-16.67	200.00	.00	-200.00	.00
51475 Postage	600.00	50.00	.00	-50.00	600.00	8.28	-591.72	1.38
TOTAL: CAJO MINISTRY	2,800.00	233.34	.00	-233.34	2,800.00	8.28	-2,791.72	.30
TOTAL: COMMUNITY & GLOBAL MISSIONS	435,070.00	36,426.67	54,474.09	18,047.42	435,070.00	453,420.94	18,350.94	104.22
WORSHIP DEVELOPMENT								
MUSIC MINISTRY/ADULT & YOUTH								
53255 Program Development	1,550.00	129.17	.00	-129.17	1,550.00	1,247.08	-302.92	80.46
53260 Leadership Training	740.00	.00	.00	.00	740.00	827.90	87.90	111.88
53265 Supplies	2,800.00	233.33	231.55	-1.78	2,800.00	1,553.52	-1,246.48	55.48
53270 Materials & Literature	8,000.00	666.67	270.42	-396.25	8,000.00	4,319.96	-3,680.04	54.00
53277 Instrumental Maintenance	7,000.00	200.00	175.00	-25.00	7,000.00	7,228.50	228.50	103.26
53280 Fellowships	1,750.00	175.00	223.32	48.32	1,750.00	796.28	-953.72	45.50
53285 Choir tours/retreats	17,000.00	.00	225.00	225.00	17,000.00	17,517.29	517.29	103.04
53290 Copying	1,100.00	91.67	288.44	196.77	1,100.00	1,265.70	165.70	115.06
53295 Postage	2,550.00	212.50	186.79	-25.71	2,550.00	1,370.92	-1,179.08	53.76

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TOTAL: MUSIC MINISTRY/ADULT &	42,490.00	1,708.34	1,600.52	-107.82	42,490.00	36,127.15	-6,362.85	85.03
MUSIC MINISTRY/CHILDREN								
53257 Program Development	1,500.00	75.00	150.80	75.80	1,500.00	1,212.60	-287.40	80.84
53262 Leadership Training	250.00	.00	.00	.00	250.00	.00	-250.00	.00
53267 Supplies	775.00	.00	1.39	1.39	775.00	445.68	-329.32	57.51
53272 Materials & Literature	3,600.00	200.00	.00	-200.00	3,600.00	3,216.46	-383.54	89.35
53282 Fellowships	250.00	45.00	32.57	-12.43	250.00	228.23	-21.77	91.29
TOTAL: MUSIC MINISTRY/CHILDREN	6,375.00	320.00	184.76	-135.24	6,375.00	5,102.97	-1,272.03	80.05
WORSHIP MINISTRY								
53905 Worship: Pulpit Supply	3,000.00	250.00	.00	-250.00	3,000.00	1,559.30	-1,440.70	51.98
53908 Worship: Supplies	1,000.00	83.33	658.40	575.07	1,000.00	1,273.78	273.78	127.38
53910 Worship: Music Supply	10,000.00	2,500.00	5,391.88	2,891.88	10,000.00	11,780.78	1,780.78	117.81
53915 Worship: Special Events	8,340.00	.00	.00	.00	8,340.00	4,955.43	-3,384.57	59.42
53920 Worship Ministry Love Of	-4,000.00	.00	.00	.00	-4,000.00	-764.00	3,236.00	19.10
TOTAL: WORSHIP MINISTRY	18,340.00	2,833.33	6,050.28	3,216.95	18,340.00	18,805.29	465.29	102.54
TOTAL: WORSHIP DEVELOPMENT	67,205.00	4,861.67	7,835.56	2,973.89	67,205.00	60,035.41	-7,169.59	89.33
FAITH COMMUNITY/UNITY								
PASTORAL MINISTRY								
53110 Program Development	1,500.00	125.00	92.82	-32.18	1,500.00	377.98	-1,122.02	25.20
53112 Discretionary Fund	1,000.00	83.33	.00	-83.33	1,000.00	956.95	-43.05	95.70
53114 Pastoral Care Ministry	4,750.00	.00	127.00	127.00	4,750.00	3,871.19	-878.81	81.50
53115 Supplies	1,000.00	83.33	101.83	18.50	1,000.00	1,225.51	225.51	122.55
53120 Materials	250.00	20.83	118.77	97.94	250.00	204.53	-45.47	81.81
53125 Copying	750.00	62.50	47.72	-14.78	750.00	670.12	-79.88	89.35
53130 Postage	1,500.00	125.00	98.63	-26.37	1,500.00	1,457.51	-42.49	97.17
TOTAL: PASTORAL MINISTRY	10,750.00	499.99	586.77	86.78	10,750.00	8,763.79	-1,986.21	81.52
PRAYER MINISTRY								
53205 Program Development	1,000.00	83.33	.00	-83.33	1,000.00	45.59	-954.41	4.56
53210 Printed Materials	3,000.00	.00	.00	.00	3,000.00	1,124.75	-1,875.25	37.49
53215 Special Events	2,500.00	208.33	.00	-208.33	2,500.00	.00	-2,500.00	.00
53220 Copying	150.00	12.50	.00	-12.50	150.00	1.07	-148.93	.71
53225 Postage	2,200.00	.00	.00	.00	2,200.00	373.77	-1,826.23	16.99
TOTAL: PRAYER MINISTRY	8,850.00	304.16	.00	-304.16	8,850.00	1,545.18	-7,304.82	17.46
FAMILY LIFE MINISTRY								
53401 Program Support/Special	10,200.00	800.00	6,893.29	6,093.29	10,200.00	27,471.06	17,271.06	269.32
53403 Supplies/Publicity	2,830.00	165.00	5.30	-159.70	2,830.00	2,542.80	-287.20	89.85
53405 Recreational Equipment	2,300.00	25.00	6.90	-18.10	2,300.00	2,279.20	-20.80	99.10
53410 In Reach Fellowships	9,800.00	150.00	721.16	571.16	9,800.00	15,098.03	5,298.03	154.06
53415 AC Associates	3,500.00	250.00	497.38	247.38	3,500.00	6,215.26	2,715.26	177.58
53420 Copying	250.00	20.83	452.64	431.81	250.00	689.59	439.59	275.84

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

	Annual <u>Budget</u>	Budget for <u>Period</u>	Actual for <u>Period</u>	Variance <u>for Period</u>	Budget <u>YTD</u>	Actual <u>YTD</u>	Var. Actual to YTD <u>Budget Dollar</u>	Var. Actual to YTD <u>Budget %</u>
53425 Postage	600.00	50.00	85.47	35.47	600.00	763.80	163.80	127.30
53430 Salaries	53,752.00	4,479.33	4,479.32	-.01	53,752.00	53,751.84	-.16	100.00
53432 Housing Allowance	20,000.00	1,666.67	1,666.66	-.01	20,000.00	19,999.92	-.08	100.00
53434 FICA-Self Employment Tax	5,642.00	470.17	379.07	-91.10	5,642.00	4,530.69	-1,111.31	80.30
53436 Retirement Benefits	7,376.00	614.67	614.60	-.07	7,376.00	7,375.20	-.80	99.99
53438 Fringe Benefits	5,684.00	473.67	482.31	8.64	5,684.00	5,682.13	-1.87	99.97
53440 Professional Development	2,000.00	166.67	250.30	83.63	2,000.00	1,253.09	-746.91	62.65
53442 Auto Reimbursement	800.00	66.67	184.79	118.12	800.00	1,863.84	1,063.84	232.98
53444 Entertainment	600.00	50.00	.00	-50.00	600.00	106.83	-493.17	17.81
45147 Tr for Family Life Minis	-125,334.00	-9,448.68	-16,719.19	-7,270.51	-125,334.00	-149,623.28	-24,289.28	119.38
TOTAL: FAMILY LIFE MINISTRY	.00	.00	.00	.00	.00	.00	.00	.00
HERITAGE ROOM								
53805 Supplies	600.00	50.00	.00	-50.00	600.00	205.80	-394.20	34.30
TOTAL: HERITAGE ROOM	600.00	50.00	.00	-50.00	600.00	205.80	-394.20	34.30
TELEVISION								
54105 Production Cost	26,280.00	2,190.00	1,237.31	-952.69	26,280.00	21,575.34	-4,704.66	82.10
54110 Air Time	27,100.00	2,258.33	1,325.00	-933.33	27,100.00	12,500.00	-14,600.00	46.13
45145 LBF Earnings:TV Ministry	-4,600.00	-4,600.00	-5,480.56	-880.56	-4,600.00	-5,480.56	-880.56	119.14
TOTAL: TELEVISION	48,780.00	-151.67	-2,918.25	-2,766.58	48,780.00	28,594.78	-20,185.22	58.62
SOUND SYSTEM								
54135 Operation	4,160.00	346.67	320.00	-26.67	4,160.00	4,240.00	80.00	101.92
54140 Supplies	250.00	20.83	.00	-20.83	250.00	1,328.55	1,078.55	531.42
54145 Maintenance	300.00	25.00	.00	-25.00	300.00	280.32	-19.68	93.44
TOTAL: SOUND SYSTEM	4,710.00	392.50	320.00	-72.50	4,710.00	5,848.87	1,138.87	124.18
PUBLICATIONS								
54305 Chimes	12,000.00	1,000.00	557.68	-442.32	12,000.00	12,518.43	518.43	104.32
54310 Worship Bulletin	4,100.00	341.67	390.96	49.29	4,100.00	3,272.99	-827.01	79.83
57215 Supplies	852.00	71.00	21.71	-49.29	852.00	614.98	-237.02	72.18
TOTAL: PUBLICATIONS	16,952.00	1,412.67	970.35	-442.32	16,952.00	16,406.40	-545.60	96.78
FOOD SERVICE								
57310 Groceries	55,900.00	6,000.00	4,184.36	-1,815.64	55,900.00	47,456.03	-8,443.97	84.89
57320 Kitchen Equipment	5,500.00	458.33	.00	-458.33	5,500.00	2,586.44	-2,913.56	47.03
57330 Kitchen Supplies	8,000.00	666.67	671.52	4.85	8,000.00	6,300.44	-1,699.56	78.76
57340 Uniforms	950.00	.00	.00	.00	950.00	467.66	-482.34	49.23
57350 (Income)	-55,900.00	-6,000.00	-3,251.63	2,748.37	-55,900.00	-45,576.51	10,323.49	81.53
TOTAL: FOOD SERVICE	14,450.00	1,125.00	1,604.25	479.25	14,450.00	11,234.06	-3,215.94	77.74
TOTAL: FAITH COMMUNITY/UNITY	105,092.00	3,632.65	563.12	-3,069.53	105,092.00	72,598.88	-32,493.12	69.08
DISCIPLESHIP								

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CHRISTIAN FORMATION								
53855 Program Development	2,233.00	186.08	52.44	-133.64	2,233.00	2,160.58	-72.42	96.76
53860 Leadership Training	8,500.00	708.33	1,630.30	921.97	8,500.00	6,985.08	-1,514.92	82.18
53865 Supplies	1,000.00	83.33	458.17	374.84	1,000.00	976.78	-23.22	97.68
53870 Materials & Literature	3,600.00	.00	617.83	617.83	3,600.00	1,707.70	-1,892.30	47.44
53875 Fellowships	500.00	.00	113.03	113.03	500.00	2,935.82	2,435.82	587.16
53878 Spiritual Formation	14,580.00	.00	.00	.00	14,580.00	14,859.84	279.84	101.92
53872 Spiritual Formation Love	-5,000.00	.00	.00	.00	-5,000.00	-2,529.37	2,470.63	50.59
53880 Copying	300.00	25.00	33.83	8.83	300.00	446.49	146.49	148.83
53885 Postage	500.00	41.67	61.98	20.31	500.00	405.73	-94.27	81.15
TOTAL: CHRISTIAN FORMATION	26,213.00	1,044.41	2,967.58	1,923.17	26,213.00	27,948.65	1,735.65	106.62
CHILDREN'S MINISTRY								
53455 Program Development	4,500.00	375.00	395.59	20.59	4,500.00	3,599.35	-900.65	79.99
53460 Leadership Training	3,000.00	250.00	.00	-250.00	3,000.00	2,476.27	-523.73	82.54
53465 Supplies	6,000.00	500.00	1,875.92	1,375.92	6,000.00	7,040.65	1,040.65	117.34
53466 TeamKID/Discipleship	2,000.00	166.67	45.77	-120.90	2,000.00	621.60	-1,378.40	31.08
53468 VBS/Summer Ministry	5,300.00	.00	202.54	202.54	5,300.00	4,742.52	-557.48	89.48
53470 Materials & Literature	7,000.00	583.33	70.62	-512.71	7,000.00	4,182.77	-2,817.23	59.75
53475 Fellowships	5,000.00	416.67	1,019.07	602.40	5,000.00	4,966.24	-33.76	99.32
53480 Retreats	8,750.00	.00	.00	.00	8,750.00	3,809.04	-4,940.96	43.53
53485 Copying	1,500.00	125.00	42.35	-82.65	1,500.00	550.06	-949.94	36.67
53490 Postage	2,250.00	187.50	92.30	-95.20	2,250.00	1,464.86	-785.14	65.10
TOTAL: CHILDREN'S MINISTRY	45,300.00	2,604.17	3,744.16	1,139.99	45,300.00	33,453.36	-11,846.64	73.85
STUDENT MINISTRY								
53355 Program Development	9,220.00	836.00	1,884.39	1,048.39	9,220.00	9,521.80	301.80	103.27
53360 Leadership Training	1,300.00	25.00	22.72	-2.28	1,300.00	426.72	-873.28	32.82
53365 Supplies	700.00	58.33	46.68	-11.65	700.00	274.60	-425.40	39.23
53370 Materials & Literature	4,000.00	166.00	.00	-166.00	4,000.00	3,212.38	-787.62	80.31
53375 Fellowships	10,520.00	575.00	627.89	52.89	10,520.00	11,480.76	960.76	109.13
53380 Retreats	24,000.00	.00	326.83	326.83	24,000.00	22,645.42	-1,354.58	94.36
53385 Copying	500.00	41.67	141.28	99.61	500.00	1,044.95	544.95	208.99
53390 Postage	1,800.00	150.00	119.76	-30.24	1,800.00	1,674.12	-125.88	93.01
TOTAL: STUDENT MINISTRY	52,040.00	1,852.00	3,169.55	1,317.55	52,040.00	50,280.75	-1,759.25	96.62
UNIVERSITY MINISTRY								
53505 Program Development	500.00	41.67	.00	-41.67	500.00	403.80	-96.20	80.76
53510 Leadership Training	150.00	.00	.00	.00	150.00	59.04	-90.96	39.36
53515 Supplies	200.00	16.67	.00	-16.67	200.00	.00	-200.00	.00
53520 Materials & Literature	600.00	.00	.00	.00	600.00	146.58	-453.42	24.43
53525 Fellowships	600.00	50.00	.00	-50.00	600.00	249.55	-350.45	41.59
53528 Outreach	600.00	.00	.00	.00	600.00	308.63	-291.37	51.44
53530 Retreats	400.00	.00	.00	.00	400.00	.00	-400.00	.00
53535 Copying	100.00	8.33	.00	-8.33	100.00	4.50	-95.50	4.50
53540 Postage	100.00	8.33	.00	-8.33	100.00	22.15	-77.85	22.15
TOTAL: UNIVERSITY MINISTRY	3,250.00	125.00	.00	-125.00	3,250.00	1,194.25	-2,055.75	36.75
SINGLES MINISTRY								

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53555 Program Development	1,000.00	83.33	.00	-83.33	1,000.00	343.80	-656.20	34.38
53560 Materials & Literature	400.00	.00	.00	.00	400.00	353.47	-46.53	88.37
53565 Fellowships	500.00	41.67	25.10	-16.57	500.00	276.55	-223.45	55.31
53570 Copying	100.00	8.33	.00	-8.33	100.00	9.17	-90.83	9.17
53575 Postage	100.00	8.33	.00	-8.33	100.00	157.54	57.54	157.54
TOTAL: SINGLES MINISTRY	2,100.00	141.66	25.10	-116.56	2,100.00	1,140.53	-959.47	54.31
YOUNG ADULT MINISTRY								
53582 Program Development	2,000.00	166.67	.00	-166.67	2,000.00	2,075.50	75.50	103.78
53586 Materials & Literature	2,350.00	.00	29.48	29.48	2,350.00	1,679.11	-670.89	71.45
53590 Fellowships	750.00	62.50	.00	-62.50	750.00	74.82	-675.18	9.98
53592 Copying	250.00	20.83	.09	-20.74	250.00	11.83	-238.17	4.73
53594 Postage	250.00	20.83	16.65	-4.18	250.00	316.50	66.50	126.60
TOTAL: YOUNG ADULT MINISTRY	5,600.00	270.83	46.22	-224.61	5,600.00	4,157.76	-1,442.24	74.25
ADULT MINISTRY								
53732 Program Development	1,000.00	83.33	.00	-83.33	1,000.00	1,616.36	616.36	161.64
53734 Materials & Literature	3,200.00	.00	.00	.00	3,200.00	2,922.79	-277.21	91.34
53736 Fellowships	300.00	25.00	92.95	67.95	300.00	92.95	-207.05	30.98
53740 Copying	100.00	8.33	3.68	-4.65	100.00	56.74	-43.26	56.74
53745 Postage	100.00	8.33	4.07	-4.26	100.00	276.63	176.63	276.63
TOTAL: ADULT MINISTRY	4,700.00	124.99	100.70	-24.29	4,700.00	4,965.47	265.47	105.65
SENIOR ADULT MINISTRY								
53305 Program Development	4,250.00	354.17	374.02	19.85	4,250.00	5,209.40	959.40	122.57
53310 Leadership Training	100.00	.00	.00	.00	100.00	70.79	-29.21	70.79
53315 Supplies	100.00	8.33	.00	-8.33	100.00	21.70	-78.30	21.70
53320 Materials & Literature	11,600.00	966.67	1,466.06	499.39	11,600.00	11,596.67	-3.33	99.97
53325 Fellowships	800.00	66.67	39.66	-27.01	800.00	467.46	-332.54	58.43
53335 Copying	300.00	25.00	1.05	-23.95	300.00	75.34	-224.66	25.11
53340 Postage	375.00	31.25	10.00	-21.25	375.00	240.34	-134.66	64.09
TOTAL: SENIOR ADULT MINISTRY	17,525.00	1,452.09	1,890.79	438.70	17,525.00	17,681.70	156.70	100.89
WOMEN'S LIFESTYLE MINISTRY								
53812 Program Development	1,400.00	116.67	-31.30	-147.97	1,400.00	2,863.59	1,463.59	204.54
53814 Bible Study	1,000.00	83.33	.00	-83.33	1,000.00	838.23	-161.77	83.82
53816 Retreats	1,000.00	83.33	.00	-83.33	1,000.00	380.48	-619.52	38.05
53818 Supplies	300.00	25.00	.00	-25.00	300.00	106.24	-193.76	35.41
53820 Copying	200.00	16.67	89.26	72.59	200.00	480.98	280.98	240.49
53825 Postage	300.00	25.00	181.04	156.04	300.00	707.59	407.59	235.86
TOTAL: WOMEN'S LIFESTYLE MINIS	4,200.00	350.00	239.00	-111.00	4,200.00	5,377.11	1,177.11	128.03
MEN'S MINISTRY								
53832 Program Development	1,000.00	83.33	.00	-83.33	1,000.00	.00	-1,000.00	.00
53834 Small Groups	600.00	.00	.00	.00	600.00	135.42	-464.58	22.57
53836 Retreats	1,000.00	.00	.00	.00	1,000.00	1,537.70	537.70	153.77
53838 Supplies	200.00	16.67	.00	-16.67	200.00	.00	-200.00	.00
53840 Copying	100.00	8.33	.00	-8.33	100.00	.00	-100.00	.00

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53845 Postage	100.00	8.33	.00	-8.33	100.00	1.00	-99.00	1.00
TOTAL: MEN'S MINISTRY	3,000.00	116.66	.00	-116.66	3,000.00	1,674.12	-1,325.88	55.80
MARRIAGE MINISTRY								
53705 Program Development	2,500.00	.00	626.04	626.04	2,500.00	744.44	-1,755.56	29.78
53710 Leadership Training	890.00	58.00	484.52	426.52	890.00	774.52	-115.48	87.02
53715 Materials & Literature	540.00	45.00	95.50	50.50	540.00	306.46	-233.54	56.75
53720 Copying	200.00	.00	.00	.00	200.00	105.45	-94.55	52.73
53725 Postage	600.00	.00	.00	.00	600.00	338.21	-261.79	56.37
TOTAL: MARRIAGE MINISTRY	4,730.00	103.00	1,206.06	1,103.06	4,730.00	2,269.08	-2,460.92	47.97
WEEKDAY EARLY EDUCATION								
53655 Leadership Training	800.00	66.67	43.06	-23.61	800.00	573.06	-226.94	71.63
53665 Fellowships	1,000.00	83.33	273.29	189.96	1,000.00	1,334.58	334.58	133.46
53670 Copying	300.00	25.00	5.91	-19.09	300.00	97.95	-202.05	32.65
53675 Postage	225.00	18.75	2.45	-16.30	225.00	152.56	-72.44	67.80
53680 WEE Promotion	2,000.00	.00	.00	.00	2,000.00	15.00	-1,985.00	.75
TOTAL: WEEKDAY EARLY EDUCATION	4,325.00	193.75	324.71	130.96	4,325.00	2,173.15	-2,151.85	50.25
LIBRARY SERVICES								
53755 Library	500.00	41.67	.00	-41.67	500.00	65.59	-434.41	13.12
TOTAL: LIBRARY SERVICES	500.00	41.67	.00	-41.67	500.00	65.59	-434.41	13.12
TOTAL: DISCIPLESHP	173,483.00	8,420.23	13,713.87	5,293.64	173,483.00	152,381.52	-21,101.48	87.84
EVANGELISM/OUTREACH								
EVANGELISM								
54205 Program Development	600.00	50.00	-210.00	-260.00	600.00	1,064.46	464.46	177.41
54215 Supplies	840.00	70.00	.00	-70.00	840.00	419.52	-420.48	49.94
54220 Materials & Literature	6,000.00	500.00	232.99	-267.01	6,000.00	4,259.32	-1,740.68	70.99
54225 Fellowships	1,800.00	150.00	40.42	-109.58	1,800.00	821.14	-978.86	45.62
54228 Special Events	5,000.00	.00	.00	.00	5,000.00	5,000.00	.00	100.00
54230 Copying	180.00	15.00	5.07	-9.93	180.00	251.35	71.35	139.64
54235 Postage	720.00	60.00	20.85	-39.15	720.00	224.61	-495.39	31.20
TOTAL: EVANGELISM	15,140.00	845.00	89.33	-755.67	15,140.00	12,040.40	-3,099.60	79.53
MEDIA OUTREACH								
54160 Advertising	34,000.00	2,833.33	4,410.50	1,577.17	34,000.00	34,022.30	22.30	100.07
54165 Postage	1,000.00	83.33	.00	-83.33	1,000.00	686.34	-313.66	68.63
TOTAL: MEDIA OUTREACH	35,000.00	2,916.66	4,410.50	1,493.84	35,000.00	34,708.64	-291.36	99.17
TOTAL: EVANGELISM/OUTREACH	50,140.00	3,761.66	4,499.83	738.17	50,140.00	46,749.04	-3,390.96	93.24
PERSONNEL								

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MINISTERIAL								
55110 Salaries	346,905.00	28,908.75	28,491.51	-417.24	346,905.00	345,823.15	-1,081.85	99.69
55115 Search Expense	.00	.00	167.91	167.91	.00	721.27	721.27	.00
55120 Housing Allowance	111,128.00	9,260.67	9,960.66	699.99	111,128.00	114,827.92	3,699.92	103.33
55130 FICA-Self Employment Tax	34,300.00	2,858.33	2,793.86	-64.47	34,300.00	33,473.80	-826.20	97.59
55140 Retirement Benefits	44,848.00	3,737.33	3,188.56	-548.77	44,848.00	41,974.05	-2,873.95	93.59
55150 Fringe Benefits	23,666.00	1,972.17	1,587.15	-385.02	23,666.00	23,595.96	-70.04	99.70
TOTAL: MINISTERIAL	560,847.00	46,737.25	46,189.65	-547.60	560,847.00	560,416.15	-430.85	99.92
MINISTRY ASSISTANTS								
55210 Salaries	213,637.00	17,803.08	17,052.58	-750.50	213,637.00	195,570.23	-18,066.77	91.54
55230 FICA	16,343.00	1,361.92	1,411.33	49.41	16,343.00	13,883.92	-2,459.08	84.95
55240 Retirement Benefits	18,512.00	1,542.67	1,283.65	-259.02	18,512.00	16,796.10	-1,715.90	90.73
55250 Fringe Benefits	24,923.00	2,076.92	1,589.38	-487.54	24,923.00	20,548.23	-4,374.77	82.45
TOTAL: MINISTRY ASSISTANTS	273,415.00	22,784.59	21,336.94	-1,447.65	273,415.00	246,798.48	-26,616.52	90.27
FOOD SERVICE								
55310 Salaries	66,328.00	5,527.33	4,532.42	-994.91	66,328.00	56,735.56	-9,592.44	85.54
55330 FICA	5,074.00	422.83	318.78	-104.05	5,074.00	4,118.82	-955.18	81.18
55340 Retirement Benefits	4,605.00	383.75	445.96	62.21	4,605.00	4,853.00	248.00	105.39
55350 Fringe Benefits	8,090.00	674.17	653.46	-20.71	8,090.00	7,881.99	-208.01	97.43
TOTAL: FOOD SERVICE	84,097.00	7,008.08	5,950.62	-1,057.46	84,097.00	73,589.37	-10,507.63	87.51
PRESCHOOL								
55410 Salaries	23,671.00	1,972.58	686.88	-1,285.70	23,671.00	12,828.73	-10,842.27	54.20
55430 FICA	1,811.00	150.92	52.54	-98.38	1,811.00	963.14	-847.86	53.18
TOTAL: PRESCHOOL	25,482.00	2,123.50	739.42	-1,384.08	25,482.00	13,791.87	-11,690.13	54.12
WEEKDAY EARLY EDUCATION								
55510 Salaries	51,982.00	4,331.83	4,766.71	434.88	51,982.00	47,503.55	-4,478.45	91.38
55530 FICA	3,977.00	331.42	364.61	33.19	3,977.00	3,633.71	-343.29	91.37
55540 Weekday Early Educ.Fees	-42,570.00	-3,547.50	-6,093.00	-2,545.50	-42,570.00	-41,388.00	1,182.00	97.22
TOTAL: WEEKDAY EARLY EDUCATION	13,389.00	1,115.75	-961.68	-2,077.43	13,389.00	9,749.26	-3,639.74	72.82
MAINTENANCE								
55610 Salaries	228,600.00	19,050.00	17,789.82	-1,260.18	228,600.00	214,604.69	-13,995.31	93.88
55630 FICA	17,488.00	1,457.33	1,340.47	-116.86	17,488.00	16,150.18	-1,337.82	92.35
55640 Retirement Benefits	7,101.00	591.75	591.77	.02	7,101.00	7,101.24	.24	100.00
55650 Fringe Benefits	28,021.00	2,335.08	2,232.80	-102.28	28,021.00	26,563.05	-1,457.95	94.80
55655 FBCS Reimb/Personnel	-59,121.00	-4,926.75	-4,474.65	452.10	-59,121.00	-51,310.17	7,810.83	86.79
TOTAL: MAINTENANCE	222,089.00	18,507.41	17,480.21	-1,027.20	222,089.00	213,108.99	-8,980.01	95.96
PART-TIME								
55710 Salaries	22,570.00	1,880.83	3,252.00	1,371.17	22,570.00	14,516.86	-8,053.14	64.32
55730 FICA	1,727.00	143.92	215.96	72.04	1,727.00	938.41	-788.59	54.34

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TOTAL: PART-TIME	24,297.00	2,024.75	3,467.96	1,443.21	24,297.00	15,455.27	-8,841.73	63.61
PROFESSIONAL DEVELOPMENT								
55811 Pastor	4,000.00	333.33	6.32	-327.01	4,000.00	5,551.92	1,551.92	138.80
55813 Minister of Christian Fo	2,000.00	.00	.00	.00	2,000.00	2,188.63	188.63	109.43
55817 Minister of Music	2,000.00	166.67	.00	-166.67	2,000.00	792.11	-1,207.89	39.61
55821 Associate Pastor	2,000.00	166.67	.00	-166.67	2,000.00	2,046.28	46.28	102.31
55823 Minister to Children	2,000.00	166.67	.00	-166.67	2,000.00	2,070.87	70.87	103.54
55826 Minister to Students	2,000.00	100.00	221.50	121.50	2,000.00	1,991.65	-8.35	99.58
55827 Organist/Music Associate	2,000.00	.00	.00	.00	2,000.00	2,038.30	38.30	101.92
55828 Food Services Director	850.00	70.83	.00	-70.83	850.00	847.40	-2.60	99.69
55829 Chief Building Engineer	500.00	41.67	.00	-41.67	500.00	.00	-500.00	.00
TOTAL: PROFESSIONAL DEVELOPMENT	17,350.00	1,045.84	227.82	-818.02	17,350.00	17,527.16	177.16	101.02
AUTO REIMBURSEMENT								
55841 Pastor	1,000.00	83.33	112.60	29.27	1,000.00	1,256.85	256.85	125.69
55843 Minister of Christian Fo	800.00	66.67	.00	-66.67	800.00	873.73	73.73	109.22
55847 Minister of Music	800.00	66.67	.00	-66.67	800.00	344.67	-455.33	43.08
55851 Associate Pastor	1,000.00	83.33	.00	-83.33	1,000.00	1,100.24	100.24	110.02
55853 Minister to Children	500.00	41.67	61.11	19.44	500.00	404.50	-95.50	80.90
55856 Minister to Students	800.00	66.67	35.44	-31.23	800.00	497.20	-302.80	62.15
55857 Organist/Music Associate	500.00	41.67	.00	-41.67	500.00	629.89	129.89	125.98
TOTAL: AUTO REIMBURSEMENT	5,400.00	450.01	209.15	-240.86	5,400.00	5,107.08	-292.92	94.58
ENTERTAINMENT								
55861 Pastor	2,000.00	166.67	234.80	68.13	2,000.00	2,274.70	274.70	113.74
55863 Minister of Christian Fo	600.00	50.00	.00	-50.00	600.00	389.24	-210.76	64.87
55867 Minister of Music	600.00	50.00	15.75	-34.25	600.00	145.70	-454.30	24.28
55871 Associate Pastor	1,000.00	83.33	50.91	-32.42	1,000.00	777.22	-222.78	77.72
55873 Minister to Children	600.00	50.00	.00	-50.00	600.00	211.40	-388.60	35.23
55875 Minister to Students	600.00	50.00	17.34	-32.66	600.00	488.51	-111.49	81.42
55877 Organist/Music Associate	600.00	50.00	26.16	-23.84	600.00	416.12	-183.88	69.35
TOTAL: ENTERTAINMENT	6,000.00	500.00	344.96	-155.04	6,000.00	4,702.89	-1,297.11	78.38
PASTOR'S LIBRARY								
55881 Pastor's Library	800.00	66.67	38.24	-28.43	800.00	565.32	-234.68	70.67
TOTAL: PASTOR'S LIBRARY	800.00	66.67	38.24	-28.43	800.00	565.32	-234.68	70.67
MISC. PERSONNEL EXPENSE								
55910 Cafeteria/HRA Administra	5,700.00	475.00	475.00	.00	5,700.00	5,700.00	.00	100.00
55915 Health Reimbursement Acc	24,000.00	2,000.00	2,000.00	.00	24,000.00	24,000.00	.00	100.00
55920 Workers Comp. Insurance	19,000.00	1,583.33	1,766.02	182.69	19,000.00	21,776.83	2,776.83	114.61
55925 Health Insurance Adminis	300.00	25.00	25.00	.00	300.00	300.00	.00	100.00
55930 FBCS Reimb/Work.Comp.	-6,800.00	-566.67	-657.69	-91.02	-6,800.00	-7,955.79	-1,155.79	117.00
TOTAL: MISC. PERSONNEL EXPENSES	42,200.00	3,516.66	3,608.33	91.67	42,200.00	43,821.04	1,621.04	103.84

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TOTAL: PERSONNEL	1,275,366.00	105,880.51	98,631.62	-7,248.89	1,275,366.00	1,204,632.88	-70,733.12	94.45
FACILITIES MAINTENANCE								
UTILITIES								
58111 ARKLA	32,000.00	4,000.00	4,066.86	66.86	32,000.00	23,424.55	-8,575.45	73.20
58113 DOWAS	10,000.00	833.33	1,165.01	331.68	10,000.00	18,884.90	8,884.90	188.85
58115 SWEPCO	110,000.00	9,166.67	12,060.28	2,893.61	110,000.00	135,993.19	25,993.19	123.63
58117 FBCS Reimb/Utilities	-47,000.00	-4,400.00	-5,497.47	-1,097.47	-47,000.00	-57,581.97	-10,581.97	122.51
TOTAL: UTILITIES	105,000.00	9,600.00	11,794.68	2,194.68	105,000.00	120,720.67	15,720.67	114.97
INSURANCE/SECURITY								
58120 Property & Casualty Insu	82,178.00	.00	.00	.00	82,178.00	85,720.30	3,542.30	104.31
58130 Security	4,000.00	275.00	275.00	.00	4,000.00	4,116.00	116.00	102.90
58140 FBCS Reimb/Insurance	-6,200.00	-516.67	-415.55	101.12	-6,200.00	-5,634.16	565.84	90.87
TOTAL: INSURANCE/SECURITY	79,978.00	-241.67	-140.55	101.12	79,978.00	84,202.14	4,224.14	105.28
TRANSPORTATION								
57415 Golf Carts	2,500.00	208.33	217.20	8.87	2,500.00	2,605.70	105.70	104.23
57420 Church Vehicle Maintenanc	6,825.00	568.75	692.34	123.59	6,825.00	8,124.64	1,299.64	119.04
57430 Car Lease	5,432.00	452.67	447.40	-5.27	5,432.00	5,368.80	-63.20	98.84
57445 Vehicle Insurance	19,000.00	.00	.00	.00	19,000.00	19,190.00	190.00	101.00
TOTAL: TRANSPORTATION	33,757.00	1,229.75	1,356.94	127.19	33,757.00	35,289.14	1,532.14	104.54
BUILDING MAINTENANCE								
58202 Electrical	12,000.00	1,000.00	1,136.40	136.40	12,000.00	9,079.02	-2,920.98	75.66
58203 Plumbing	4,200.00	350.00	.00	-350.00	4,200.00	7,246.89	3,046.89	172.55
58205 HVAC	10,000.00	833.33	.00	-833.33	10,000.00	14,156.30	4,156.30	141.56
58206 General	15,000.00	1,250.00	1,515.86	265.86	15,000.00	11,984.43	-3,015.57	79.90
58210 Uniforms	800.00	66.67	.00	-66.67	800.00	523.69	-276.31	65.46
58220 Supplies & Expendables	2,500.00	208.33	32.58	-175.75	2,500.00	1,108.53	-1,391.47	44.34
58240 Equipment Maintenance	7,000.00	583.33	.00	-583.33	7,000.00	74.83	-6,925.17	1.07
58260 Outside Contracts	30,000.00	1,800.00	3,208.45	1,408.45	30,000.00	28,548.55	-1,451.45	95.16
58270 Grounds Maintenance	22,000.00	1,833.33	2,250.00	416.67	22,000.00	31,921.00	9,921.00	145.10
58280 FBCS Reimb/Grounds Maint	.00	.00	487.50	487.50	.00	5,850.00	5,850.00	.00
TOTAL: BUILDING MAINTENANCE	103,500.00	7,924.99	7,655.79	-269.20	103,500.00	98,793.24	-4,706.76	95.45
CUSTODIAL SERVICES								
58310 Uniforms	3,200.00	266.67	.00	-266.67	3,200.00	1,234.53	-1,965.47	38.58
58320 Supplies & Expendables	17,000.00	1,416.67	2,256.64	839.97	17,000.00	22,913.00	5,913.00	134.78
58340 Equipment Maintenance	2,000.00	166.67	.00	-166.67	2,000.00	1,118.65	-881.35	55.93
58360 Outside Contracts	4,500.00	375.00	232.72	-142.28	4,500.00	3,645.33	-854.67	81.01
58380 FBCS Reimb/Custodial	-5,000.00	-416.63	-416.67	-.04	-5,000.00	-5,000.04	-.04	100.00
TOTAL: CUSTODIAL SERVICES	21,700.00	1,808.38	2,072.69	264.31	21,700.00	23,911.47	2,211.47	110.19
FACILITY CARE/CAPITAL TRANSFER								
45148 Facility Care/Capital Tr	-120,000.00	-10,000.00	-10,000.00	.00	-120,000.00	-120,000.00	.00	100.00

001 First Baptist Church
Fiscal Year Beginning 1/1/2005
Budgeted Financial Statement for Period 12 December
Budget Report for 2005

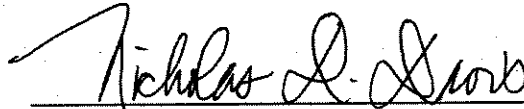
	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TOTAL: FACILITY CARE/CAPITAL	120,000.00	-10,000.00	-10,000.00	.00	-120,000.00	-120,000.00	.00	100.00
TOTAL: FACILITIES MAINTENANCE	223,935.00	10,321.45	12,739.55	2,418.10	223,935.00	242,916.66	18,981.66	108.48
ADMINISTRATION								
ADMINISTRATIVE PROGRAM								
53155 Program Development	300.00	.00	112.77	112.77	300.00	652.69	352.69	217.56
53160 Leadership Training	1,150.00	.00	.00	.00	1,150.00	1,041.42	-108.58	90.56
53165 Supplies	200.00	16.67	-39.39	-56.06	200.00	239.70	39.70	119.85
53170 Materials & Literature	300.00	.00	.00	.00	300.00	212.63	-87.37	70.88
53172 Committee Support	250.00	.00	28.23	28.23	250.00	257.21	7.21	102.88
53175 Fellowships	1,500.00	125.00	596.10	471.10	1,500.00	1,677.31	177.31	111.82
53180 Retreats/Staff Dev.	2,750.00	.00	.00	.00	2,750.00	3,006.18	256.18	109.32
53185 Copying	500.00	41.67	20.78	-20.89	500.00	594.23	94.23	118.85
53190 Postage	650.00	54.17	19.87	-34.30	650.00	420.64	-229.36	64.71
TOTAL: ADMINISTRATIVE PROGRAM	7,600.00	237.51	738.36	500.85	7,600.00	8,102.01	502.01	106.61
FINANCE								
57110 Stewardship Campaign	2,500.00	100.00	.00	-100.00	2,500.00	2,292.12	-207.88	91.68
57120 Offering Envelopes	3,400.00	725.00	706.08	-18.92	3,400.00	3,446.01	46.01	101.35
57130 Office Supplies	2,800.00	233.33	.00	-233.33	2,800.00	3,960.33	1,160.33	141.44
57140 Accounting/Audit	10,600.00	.00	.00	.00	10,600.00	7,556.81	-3,043.19	71.29
57150 Copying	180.00	15.00	18.43	3.43	180.00	133.39	-46.61	74.11
57160 Postage	2,000.00	150.00	209.66	59.66	2,000.00	1,379.94	-620.06	69.00
TOTAL: FINANCE	21,480.00	1,223.33	934.17	-289.16	21,480.00	18,768.60	-2,711.40	87.38
OFFICE SERVICES								
57210 Supplies & Expendables	12,000.00	1,000.00	1,337.68	337.68	12,000.00	8,343.01	-3,656.99	69.53
57220 Equipment Leases	19,325.00	795.00	774.49	-20.51	19,325.00	19,157.65	-167.35	99.13
57230 Data Processing/Support	2,750.00	.00	.00	.00	2,750.00	2,618.00	-132.00	95.20
57235 Equipment Maintenance	17,000.00	1,416.67	2,455.06	1,038.39	17,000.00	19,215.92	2,215.92	113.03
57240 Telephone	6,400.00	533.33	554.78	21.45	6,400.00	6,353.97	-46.03	99.28
57250 Copying	2,200.00	183.33	307.89	124.56	2,200.00	320.18	-1,879.82	14.55
57260 Postage	750.00	62.50	151.22	88.72	750.00	324.90	-425.10	43.32
TOTAL: OFFICE SERVICES	60,425.00	3,990.83	5,581.12	1,590.29	60,425.00	56,333.63	-4,091.37	93.23
TOTAL: ADMINISTRATION	89,505.00	5,451.67	7,253.65	1,801.98	89,505.00	83,204.24	-6,300.76	92.96
TOTAL: EXPENSES	2,419,796.00	178,756.51	199,711.29	20,954.78	2,419,796.00	2,315,939.57	-103,856.43	95.71
NET REVENUE/(EXPENSES)	-284,059.00	154,255.49	183,679.31	29,423.82	-284,059.00	12,282.23	296,341.23	-4.32

STATE OF LOUISIANA:

PARISH OF CADDO:

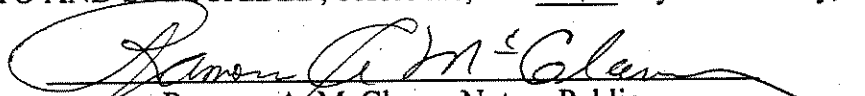
AFFIDAVIT

BEFORE ME, the undersigned Notary Public, personally came and appeared NICHOLAS D. DAVIS, who, after being duly sworn, did state that the attached financial statements and testament of captioning cost are true and correct to the best of his knowledge, information and belief.



NICHOLAS D. DAVIS

SWORN TO AND SUBSCRIBED, before me, this 27th day of February, 2006



Ramona A. McClaran, Notary Public
I.D. NO. 3725