

**First Baptist Concord
Church and Missions Funds Only
3 Month Period Budget (July - Sept)
Fiscal Year Ending June 30, 2021**

	3 Month Budget July-Sept
Revenues	
Church Budget Tithes & Offerings	1,875,000
Missions Offerings	265,000
Debt Service Offerings	75,000
Total Revenues	2,215,000
 Expenses	
Local Missions	59,825
North American Missions	79,475
Global Missions	147,920
General - Missions	34,650
Cooperative Program (Church & Missions)	14,000
Adult Ministry	34,000
Children's and Special Needs Ministry	37,333
Communications and Media Ministry	39,497
Executive Team Ministry	18,909
Guest and Member Services Ministry	5,040
Pastoral Care Ministry	5,155
Student Ministry	33,339
West Hills Multisite Ministry and Operations	41,403
Worship Ministry	29,392
Operations Ministry	293,900
Personnel (Both Campuses)	1,144,532
Trustee Capital Replacement Reserve	12,500
Debt Service	255,000
Total Expenses	2,285,870
 Net Results	
Missions Fund ⁴	(70,870)
Church Fund	0

Notes

- 1** Above is a 3 Month Budget (July-Sept) to allow for consideration of significant economic/medical changes due to COVID-19.
- 2** A budget for the remainder of the Fiscal Year to follow this 3 Month Budget will be prepared and approved.
- 3** There will not be a fiscal close at the end of the 3 Month period. Just budgets added for the remaining 9 months.
- 4** Missions Fund has been allowed for years to budget to utilize its existing fund balance cash for current budgeted activities.