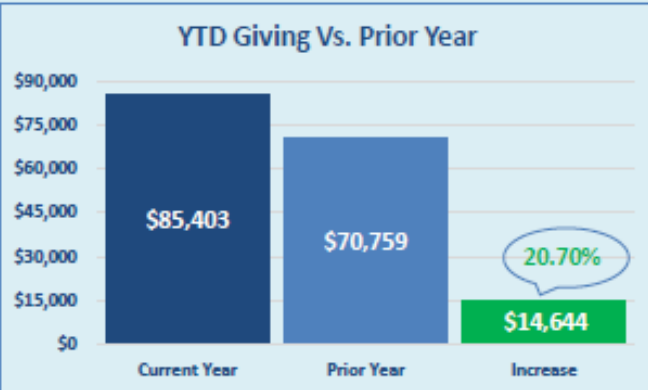
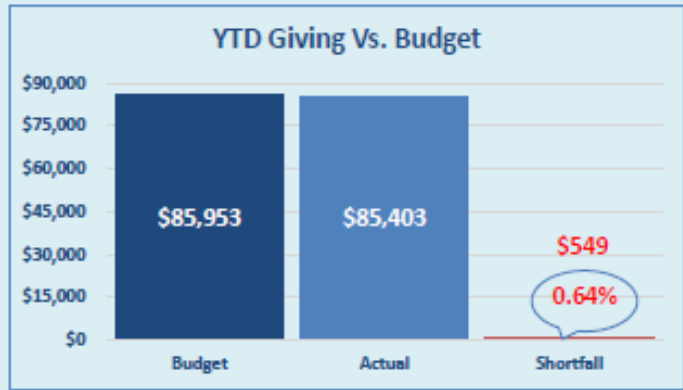


First Baptist Church - Sycamore (Budget Summary Report)

May 1, 2026 - June 30, 2026

	Full Year Budget	Year-to-Date			Cash Balances			
		Budget	Giving	Spent	Beginning	Giving	Spending	Ending
General Fund Allocation	\$515,715	\$85,953	\$85,403	\$88,036	\$106,365	\$85,403	\$88,036	\$103,732
Owed to General Missions Fund	\$71,052	\$11,842	\$11,842	\$11,842	\$5,921	\$11,842	\$11,842	\$5,921
Owed to ST Missions Fund	\$10,000	\$1,667	\$24,830	\$28,579	\$12,094	\$24,830	\$28,579	\$8,345
Owed to Elder (Benevolence) Fund	\$2,400	\$400	\$1,335	\$0	\$1,258	\$1,335	\$0	\$2,593
Building Fund Allocation	\$10,000	\$1,667	\$2,542	\$60,257	\$173,437	\$2,542	\$60,257	\$115,721
Totals	\$609,167	\$101,528	\$125,952	\$188,714	\$299,074	\$125,952	\$188,714	\$236,312

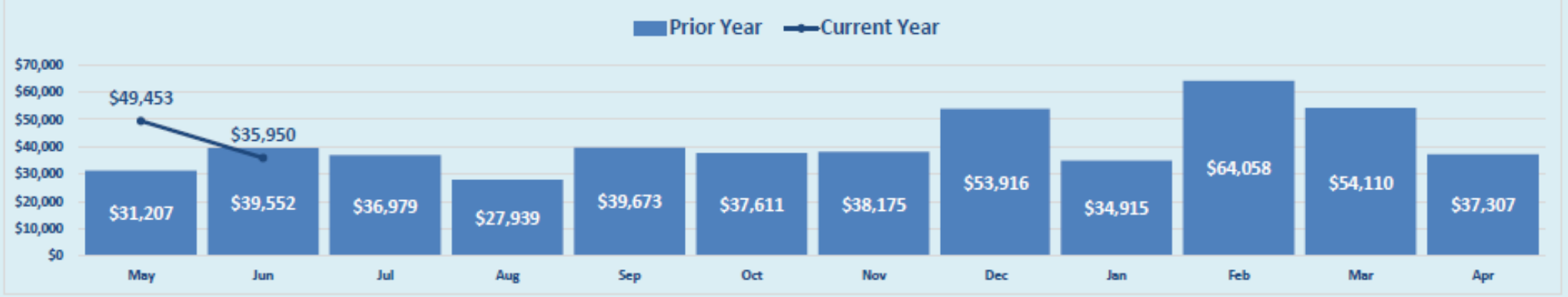
General Fund Giving Variances



Building Fund Detail

Beginning	\$173,437
Giving	\$2,542
Roof Replacement	(\$50,000)
Furnace & Air Conditioner Replacements	\$0
Annex (Prorated Property Tax)	(\$2,907)
Sound Equipment	(\$4,064)
Parking Lot Lights	(\$3,286)
Ending	\$115,721
General Fund Balance	
Beginning	\$106,365
Giving Shortfall	(\$549)
Spending Over Budget	(\$2,083)
Ending	\$103,732

General Fund Monthly Giving Trends



Each person should give what they have decided in their heart to give, not reluctantly or under compulsion, for God loves a cheerful giver. (2 Corinthians 9:7, NIV 1984)