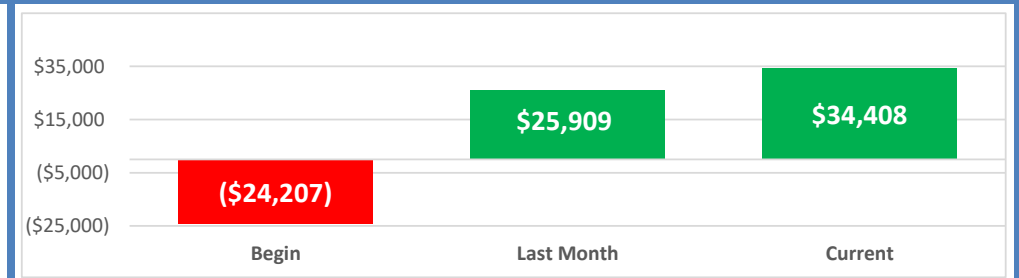
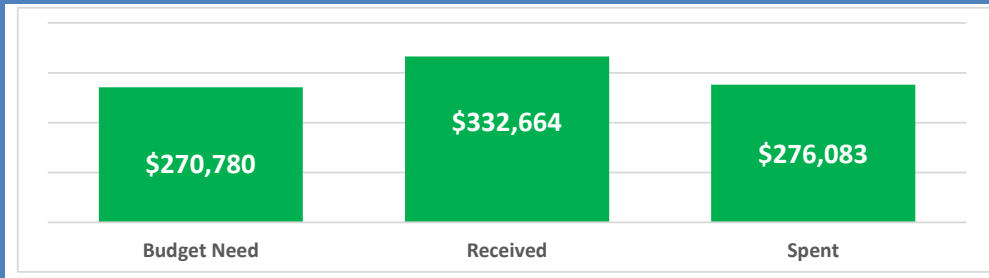


First Baptist Church - Sycamore

Summary Financial Report

December 31, 2022

Funds	Budgeted			Actual			
	%	Annual	Year-to-Date	Beginning Cash	YTD Giving	YTD Spending	Ending Cash
Salaries	59.49%	\$241,617	\$161,078	\$0	\$151,707	\$151,707	\$0
Operating Expenses	17.02%	\$69,144	\$46,096	\$0	\$52,135	\$46,665	\$5,470
Ministry & Events	3.09%	\$12,549	\$8,366	\$13,837	\$11,081	\$7,850	\$17,068
Surplus/(Deficit)	0.00%	\$0	\$0	(\$38,044)	\$49,915	\$0	\$11,871
Total General Fund	79.60%	\$323,310	\$215,540	(\$24,207)	\$264,838	\$206,222	\$34,408
Missions Funds	20.40%	\$82,860	\$55,240	\$9,758	\$64,879	\$68,502	\$6,135
Elder Fund	0.00%	\$0	\$0	\$1,438	\$1,447	\$1,403	\$1,482
Building Fund (Detail Below)	0.00%	\$0	\$0	\$39,233	\$1,500	\$0	\$40,733
Withholding Taxes	0.00%	\$0	\$0	\$1,761	\$0	(\$44)	\$1,805
Memorials	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Funds	20.40%	\$82,860	\$55,240	\$52,189	\$67,826	\$69,861	\$50,154
Total All Funds	100.00%	\$406,170	\$270,780	\$27,982	\$332,664	\$276,083	\$84,563
Cash in Bank		Furnace	Parking Lot	Sanctuary/Foyer	Other Interior	Production	Total
Beginning		\$20,309	\$12,853	\$1,913	\$1,605	\$4,052	\$40,733
Total Budget				General Budget Deficit			



Commentary

Year-to-date receipts exceeded budget by \$61,884, while spending exceeded budget by \$5,303 (due to designated ST missions giving). As a result, total cash in the bank increased by \$56,581 and the general fund deficit of \$24,207 was eliminated and a \$34,408 surplus was generated. A turnaround of \$58,815! "Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church." (Ephesians 3:20–21, NIV 1984).