

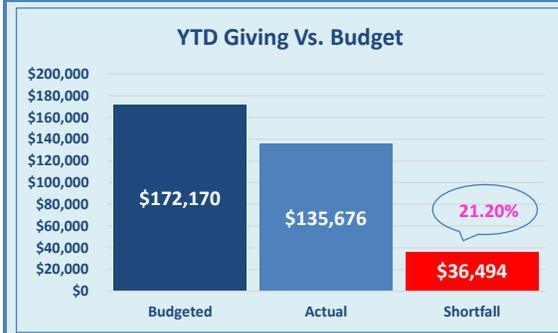
# First Baptist Church - Sycamore (Budget Summary Report)

August 31, 2025

	Year-to-Date				Cash Balances			
	Full Year Budget	Budget	Giving	Spent	Beginning	Giving	Spending	Ending
General Fund Allocation	\$516,511	\$172,170	\$135,676	\$157,827	\$87,748	\$135,676	\$157,827	\$65,598
Owed to General Missions Fund	\$69,800	\$23,267	\$24,193	\$23,846	\$6,185	\$24,193	\$23,846	\$6,532
Owed to ST Missions Fund	\$12,000	\$4,000	\$20,847	\$21,126	\$9,219	\$20,847	\$21,126	\$8,940
Owed to Elder (Benevolence) Fund	\$2,400	\$800	\$1,957	\$5,407	\$4,051	\$1,957	\$5,407	\$600
Building Fund Allocation	\$10,000	\$3,333	\$4,533	\$12,396	\$278,273	\$4,533	\$12,396	\$270,410
<b>Totals</b>	<b>\$610,711</b>	<b>\$203,570</b>	<b>\$187,207</b>	<b>\$220,603</b>	<b>\$385,476</b>	<b>\$187,207</b>	<b>\$220,603</b>	<b>\$352,080</b>

### Giving Variances

### Building Fund Balance Detail



Furnace replacement	\$25,945
Interior Remodeling - Sanctuary & Foyer	\$84,079
Roof Replacement	\$25,753
Interior Remodeling - Other	\$72,054
Parking Lot	\$3,659
Sound Room, Lighting, Staging, Digital	\$42,721
Room to Grow Campaign	\$16,200
<b>Total</b>	<b>\$270,410</b>

### General Fund

Beginning	\$87,748
Giving Shortfall	(\$36,494)
Spending Under Budget	\$14,343
<b>Ending</b>	<b>\$65,598</b>

*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)*

First Baptist Church - Sycamore (Detail Report)

August 31, 2025

Pastoral Team	Budget				Cash Flow			
	%	Full Year	YTD Spent	Over/(Under)	Beginning	Giving	Spending	Ending
<b>Teaching Pastor - K. Rutledge</b>								
Salary	14.74%	\$90,005.78	\$31,155.86	\$58,849.92	\$0.00	\$31,155.86	\$31,155.86	\$0.00
Housing Allowance	6.10%	\$37,244.44	\$12,892.28	\$24,352.16	\$0.00	\$12,892.28	\$12,892.28	\$0.00
<b>Total Teaching Pastor</b>	<b>20.84%</b>	<b>\$127,250.22</b>	<b>\$44,048.14</b>	<b>\$83,202.08</b>	<b>\$0.00</b>	<b>\$44,048.14</b>	<b>\$44,048.14</b>	<b>\$0.00</b>
<b>Worship &amp; Youth Pastor - N. Miller</b>								
Salaries	8.33%	\$50,887.55	\$17,614.98	\$33,272.57	\$0.00	\$17,614.98	\$17,614.98	\$0.00
Housing Allowance	3.47%	\$21,197.73	\$7,336.67	\$13,861.06	\$0.00	\$7,336.67	\$7,336.67	\$0.00
<b>Total Worship &amp; Youth Pastor</b>	<b>11.80%</b>	<b>\$72,085.28</b>	<b>\$24,951.65</b>	<b>\$47,133.63</b>	<b>\$0.00</b>	<b>\$24,951.65</b>	<b>\$24,951.65</b>	<b>\$0.00</b>
<b>Executive Pastor - C. Hoover</b>								
Salaries	9.66%	\$59,000.00	\$20,423.09	\$38,576.91	\$0.00	\$20,423.09	\$20,423.09	\$0.00
Housing Allowance	4.09%	\$25,000.00	\$8,653.82	\$16,346.18	\$0.00	\$8,653.82	\$8,653.82	\$0.00
<b>Total Executive Pastor</b>	<b>13.75%</b>	<b>\$84,000.00</b>	<b>\$29,076.91</b>	<b>\$54,923.09</b>	<b>\$0.00</b>	<b>\$29,076.91</b>	<b>\$29,076.91</b>	<b>\$0.00</b>
Memorials	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Honorariums	0.20%	\$1,200.00	\$750.00	\$450.00	\$0.00	\$750.00	\$750.00	\$0.00
Conferences, Retreats, Travel	<b>0.82%</b>	\$5,000.00	\$163.83	\$4,836.17	\$0.00	\$163.83	\$163.83	\$0.00
<b>Total Pastor &amp; Elder Other</b>	<b>1.02%</b>	<b>\$6,200.00</b>	<b>\$913.83</b>	<b>\$5,286.17</b>	<b>\$0.00</b>	<b>\$913.83</b>	<b>\$913.83</b>	<b>\$0.00</b>
<b>Total Pastoral Team</b>	<b>47.41%</b>	<b>\$289,535.50</b>	<b>\$98,990.53</b>	<b>\$190,544.97</b>	<b>\$0.00</b>	<b>\$98,990.53</b>	<b>\$98,990.53</b>	<b>\$0.00</b>

Foundations Team	Budget				Cash Flow			
	%	Full Year	YTD Spent	Over/(Under)	Beginning	Giving	Spending	Ending
Kid's Ministry (Kids' Zone & AWANA)	1.39%	\$8,500.00	\$1,658.22	\$6,841.78	\$0.00	\$1,658.22	\$1,658.22	\$0.00
Kid's Ministry (Vacation Bible School)	0.49%	\$3,000.00	\$3,236.01	(\$236.01)	\$0.00	\$3,236.01	\$3,236.01	\$0.00
Nursery Ministry	0.21%	\$1,300.00	\$49.90	\$1,250.10	\$0.00	\$49.90	\$49.90	\$0.00
Youth Ministry (Jr/Sr High)	1.96%	\$12,000.00	\$5,370.93	\$6,629.07	\$0.00	\$5,370.93	\$5,370.93	\$0.00
College & Career Ministry	0.20%	\$1,200.00	\$94.23	\$1,105.77	\$0.00	\$94.23	\$94.23	\$0.00
<b>Total Foundations Team</b>	<b>4.26%</b>	<b>\$26,000.00</b>	<b>\$10,409.29</b>	<b>\$15,590.71</b>	<b>\$0.00</b>	<b>\$10,409.29</b>	<b>\$10,409.29</b>	<b>\$0.00</b>

Communications Team	Budget				Cash Flow			
	%	Full Year	YTD Spent	Over/(Under)	Beginning	Giving	Spending	Ending
Teaching Team	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Productions (Creative Team)	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Productions (Video/Photography Team)	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Design	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Media (Website & Software)	1.47%	\$9,000.00	\$4,139.30	\$4,860.70	\$0.00	\$4,139.30	\$4,139.30	\$0.00
Library	0.08%	\$500.00	\$0.00	\$500.00	\$437.65	\$0.00	\$0.00	\$437.65
Homeschool (Co-op)	0.16%	\$1,000.00	\$0.00	\$1,000.00	\$625.00	\$272.00	\$0.00	\$897.00
<b>Total Communications Team</b>	<b>2.11%</b>	<b>\$12,900.00</b>	<b>\$4,139.30</b>	<b>\$8,760.70</b>	<b>\$1,062.65</b>	<b>\$4,411.30</b>	<b>\$4,139.30</b>	<b>\$1,334.65</b>

# First Baptist Church - Sycamore (Detail Report)

August 31, 2025

Heal Team	Budget				Cash Flow			
	%	Full Year	YTD Spent	Over/(Under)	Beginning	Giving	Spending	Ending
Care Team	0.25%	\$1,500.00	\$0.00	\$1,500.00	\$359.86	\$0.00	\$0.00	\$359.86
Counseling	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recovery/Special Purpose Group	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Benevolence Team	0.39%	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Benevolence (Elder Fund)	0.39%	\$2,400.00	\$5,407.47	(\$3,007.47)	\$4,050.77	\$1,957.09	\$5,407.47	\$600.39
Benevolence (Food Panty)	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Heal Team</b>	<b>1.13%</b>	<b>\$6,900.00</b>	<b>\$5,407.47</b>	<b>\$1,492.53</b>	<b>\$4,410.63</b>	<b>\$1,957.09</b>	<b>\$5,407.47</b>	<b>\$960.25</b>

Community Team	Budget				Cash Flow			
	%	Full Year	YTD Spent	Over/(Under)	Beginning	Giving	Spending	Ending
Men's Ministry	0.20%	\$1,200.00	\$153.10	\$1,046.90	\$2,042.02	\$300.00	\$153.10	\$2,188.92
Women's Ministry	0.20%	\$1,200.00	\$0.00	\$1,200.00	\$1,426.67	\$490.00	\$0.00	\$1,916.67
Senior Ministry	0.20%	\$1,200.00	\$0.00	\$1,200.00	\$260.00	\$0.00	\$0.00	\$260.00
Parent's Ministry	0.20%	\$1,200.00	\$0.00	\$1,200.00	\$422.81	\$0.00	\$0.00	\$422.81
<b>Total Community Team</b>	<b>0.79%</b>	<b>\$4,800.00</b>	<b>\$153.10</b>	<b>\$4,646.90</b>	<b>\$4,151.50</b>	<b>\$790.00</b>	<b>\$153.10</b>	<b>\$4,788.40</b>

Small Groups	Budget				Cash Flow			
	%	Full Year	Spent	Over/(Under)	Beginning	Giving	Spending	Ending
Groups Team	0.20%	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Helping Hands	0.39%	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$255.00	\$0.00	\$255.00
<b>Total Small Groups</b>	<b>0.59%</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$255.00</b>

Sunday Team	Budget				Cash Flow			
	%	Full Year	Spent	Under/(Over)	Beginning	Giving	Spending	Ending
Worship Ministry	0.25%	\$1,500.00	\$748.87	\$751.13	\$0.00	\$748.87	\$748.87	\$0.00
AV Team	0.25%	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Connections Ministry	0.10%	\$600.00	\$100.00	\$500.00	\$0.00	\$100.00	\$100.00	\$0.00
Security	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Section Shepherds (Seater/Usher)	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality (Café Ministry)	0.20%	\$1,200.00	\$668.27	\$531.73	\$0.00	\$668.27	\$668.27	\$0.00
Parking Team	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sunday Team</b>	<b>0.79%</b>	<b>\$4,800.00</b>	<b>\$1,517.14</b>	<b>\$3,282.86</b>	<b>\$0.00</b>	<b>\$1,517.14</b>	<b>\$1,517.14</b>	<b>\$0.00</b>

First Baptist Church - Sycamore (Detail Report)

August 31, 2025

In-House Team	Budget				Cash Flow			
	%	Full Year	Spent	Under/(Over)	Beginning	Giving	Spending	Ending
<b>Administration - Support Staff</b>								
Amy Holtz	4.02%	\$24,534.28	\$8,660.28	\$15,874.00	\$0.00	\$8,660.28	\$8,660.28	\$0.00
Sundi Rutledge	2.45%	\$14,974.54	\$5,166.00	\$9,808.54	\$0.00	\$5,166.00	\$5,166.00	\$0.00
Sarah Jacobson	2.01%	\$12,286.80	\$4,253.11	\$8,033.69	\$0.00	\$4,253.11	\$4,253.11	\$0.00
Caleb Hoover (via CRU)	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA	0.71%	\$4,310.25	\$1,383.06	\$2,927.19	\$0.00	\$1,383.06	\$1,383.06	\$0.00
Withholding Tax	0.00%	\$0.00	\$2,006.64	(\$2,006.64)	\$4,354.22	\$0.00	\$2,006.64	\$2,347.58
<b>Total Support Staff</b>	<b>9.19%</b>	<b>\$56,105.87</b>	<b>\$21,469.09</b>	<b>\$34,636.78</b>	<b>\$4,354.22</b>	<b>\$19,462.45</b>	<b>\$21,469.09</b>	<b>\$2,347.58</b>
<b>Administration - Office Equipment &amp; Supplies</b>								
Copier Lease	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies/Equipment	1.39%	\$8,500.00	\$1,729.10	\$6,770.90	\$0.00	\$1,729.10	\$1,729.10	\$0.00
Telephone	0.43%	\$2,600.00	\$792.98	\$1,807.02	\$0.00	\$792.98	\$792.98	\$0.00
Web Donation Fees	0.90%	\$5,500.00	\$1,733.09	\$3,766.91	\$0.00	\$1,733.09	\$1,733.09	\$0.00
<b>Total Office Equipment &amp; Supplies</b>	<b>2.82%</b>	<b>\$17,200.00</b>	<b>\$4,255.17</b>	<b>\$12,944.83</b>	<b>\$0.00</b>	<b>\$4,255.17</b>	<b>\$4,255.17</b>	<b>\$0.00</b>
<b>Events</b>								
Serve Team	0.10%	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Events Team	0.65%	\$4,000.00	\$516.44	\$3,483.56	\$0.00	\$516.44	\$516.44	\$0.00
Kitchen Team	0.10%	\$600.00	\$259.76	\$340.24	\$0.00	\$259.76	\$259.76	\$0.00
<b>Total Events</b>	<b>0.85%</b>	<b>\$5,200.00</b>	<b>\$776.20</b>	<b>\$4,423.80</b>	<b>\$0.00</b>	<b>\$776.20</b>	<b>\$776.20</b>	<b>\$0.00</b>
<b>Facilities (Operating Costs)</b>								
Church Electric	1.10%	\$6,700.00	\$3,448.04	\$3,251.96	\$0.00	\$3,448.04	\$3,448.04	\$0.00
Church Gas	0.84%	\$5,100.00	\$1,003.13	\$4,096.87	\$0.00	\$1,003.13	\$1,003.13	\$0.00
Church Water	0.34%	\$2,100.00	\$650.90	\$1,449.10	\$0.00	\$650.90	\$650.90	\$0.00
Garbage Pickup	0.93%	\$5,700.00	\$2,026.08	\$3,673.92	\$0.00	\$2,026.08	\$2,026.08	\$0.00
Short-Term Maintenance	6.71%	\$41,000.00	\$2,459.67	\$38,540.33	\$0.00	\$2,459.67	\$2,459.67	\$0.00
Property Insurance	3.24%	\$19,800.00	\$5,415.25	\$14,384.75	\$0.00	\$5,415.25	\$5,415.25	\$0.00
Auto Insurance	0.09%	\$550.00	\$119.50	\$430.50	\$0.00	\$119.50	\$119.50	\$0.00
Workers' Comp	0.22%	\$1,320.00	\$343.08	\$976.92	\$0.00	\$343.08	\$343.08	\$0.00
<b>Total Facilities Operating Costs</b>	<b>13.47%</b>	<b>\$82,270.00</b>	<b>\$15,465.65</b>	<b>\$66,804.35</b>	<b>\$0.00</b>	<b>\$15,465.65</b>	<b>\$15,465.65</b>	<b>\$0.00</b>
<b>Facilities (Building Fund)</b>								
Furnace replacement	0.00%	\$0.00	\$0.00	\$0.00	\$25,944.57	\$0.00	\$0.00	\$25,944.57
Interior Remodeling - Sanctuary & Foyer	0.82%	\$5,000.00	\$0.00	\$5,000.00	\$82,412.19	\$1,666.67	\$0.00	\$84,078.86
Roof Replacement	0.00%	\$0.00	\$0.00	\$0.00	\$25,752.64	\$0.00	\$0.00	\$25,752.64
Interior Remodeling - Other	0.41%	\$2,500.00	\$3,779.19	(\$1,279.19)	\$75,000.00	\$833.33	\$3,779.19	\$72,054.14
Parking Lot	0.00%	\$0.00	\$0.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00
Sound Room, Lighting, Staging, Digital	0.41%	\$2,500.00	\$0.00	\$2,500.00	\$41,887.79	\$833.33	\$0.00	\$42,721.12
Unallocated	0.00%	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)
Room to Grow Campaign (\$290,000)	0.00%	\$0.00	\$8,616.52	(\$8,616.52)	\$23,616.52	\$1,200.00	\$8,616.52	\$16,200.00
<b>Total Building Fund</b>	<b>1.64%</b>	<b>\$10,000.00</b>	<b>\$12,395.71</b>	<b>(\$2,395.71)</b>	<b>\$278,272.71</b>	<b>\$4,533.33</b>	<b>\$12,395.71</b>	<b>\$270,410.33</b>
<b>Interior Design</b>								
Decorating	0.20%	\$1,200.00	\$569.20	\$630.80	\$0.00	\$569.20	\$569.20	\$0.00
<b>Total Interior Design</b>	<b>0.20%</b>	<b>\$1,200.00</b>	<b>\$569.20</b>	<b>\$630.80</b>	<b>\$0.00</b>	<b>\$569.20</b>	<b>\$569.20</b>	<b>\$0.00</b>
<b>Finance</b>								
Finance Team	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Finance</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total In-House Team</b>	<b>28.16%</b>	<b>\$171,975.87</b>	<b>\$54,931.02</b>	<b>\$117,044.85</b>	<b>\$282,626.93</b>	<b>\$45,062.00</b>	<b>\$54,931.02</b>	<b>\$272,757.91</b>

First Baptist Church - Sycamore (Detail Report)

August 31, 2025

Go Team	Budget				Cash Flow			
	%	Full Year	Spent	Under/(Over)	Beginning	Giving	Spending	Ending
<b>Prayer</b>								
Prayer Ministry	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Prayer</b>	<b>0.00%</b>	<b>\$0.00</b>						
<b>Evangelism</b>								
Evangelism Team	0.20%	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Evangelism - Special Programs	1.18%	\$7,200.00	\$82.62	\$7,117.38	\$0.00	\$82.62	\$82.62	\$0.00
<b>Total Evangelism</b>	<b>1.38%</b>	<b>\$8,400.00</b>	<b>\$82.62</b>	<b>\$8,317.38</b>	<b>\$0.00</b>	<b>\$82.62</b>	<b>\$82.62</b>	<b>\$0.00</b>
<b>Missions</b>								
General Missions (Includes Network of Nations)	11.43%	\$69,800.00	\$23,846.00	\$45,954.00	\$6,185.00	\$24,192.67	\$23,846.00	\$6,531.67
Short-Term Missions	1.96%	\$12,000.00	\$21,126.36	(\$9,126.36)	\$9,219.37	\$20,847.14	\$21,126.36	\$8,940.15
<b>Total Missions</b>	<b>13.39%</b>	<b>\$81,800.00</b>	<b>\$44,972.36</b>	<b>\$36,827.64</b>	<b>\$15,404.37</b>	<b>\$45,039.81</b>	<b>\$44,972.36</b>	<b>\$15,471.82</b>
<b>Total Go Team</b>	<b>14.77%</b>	<b>\$90,200.00</b>	<b>\$45,054.98</b>	<b>\$45,145.02</b>	<b>\$15,404.37</b>	<b>\$45,122.43</b>	<b>\$45,054.98</b>	<b>\$15,471.82</b>

Surplus/(Deficit)	Budget				Cash Flow			
	%	Full Year	Spent	Under/(Over)	Beginning	Giving	Spending	Ending
<b>Surplus/(Deficit)</b>	0.00%	\$0.00	<b>\$0.00</b>		\$77,820.26	(\$21,308.08)	<b>\$0.00</b>	<b>\$56,512.18</b>
<b>Total Surplus/Deficit</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,820.26</b>	<b>(\$21,308.08)</b>	<b>\$0.00</b>	<b>\$56,512.18</b>

Total Budget	Budget				Cash Flow			
	%	Full Year	Spent	Under/(Over)	Beginning	Giving	Spending	Ending
<b>Grand Total</b>	<b>100.00%</b>	<b>\$610,711.37</b>	<b>\$220,602.83</b>	<b>\$390,108.54</b>	<b>\$385,476.34</b>	<b>\$187,206.70</b>	<b>\$220,602.83</b>	<b>\$352,080.21</b>