

**First Baptist Church of Blue Springs  
Budget Worksheet**

	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
<b>Church</b>						
<b>Revenues</b>						
31001	Tithes and Offerings	\$ 1,825,329.88	\$ 2,080,564.29	\$ (255,234.41)	\$ 2,774,086	\$ 948,756
32002	Investment Income	21.62	-	21.62	-	(22)
33259	Release Building Funds	-	-	-	-	-
33309	Release Momentum Funds	149,944.41	-	149,944.41	-	(149,944)
35900	Other Income	-	-	-	-	-
	<b>Total Revenues</b>	<b>1,975,295.91</b>	<b>2,080,564.29</b>	<b>(105,268.38)</b>	<b>2,774,086</b>	<b>798,790</b>
<b>Expenses</b>						
<b>MISSIONS</b>						
40059	Cooperative Program	90,265.69	79,261.47	(11,004.22)	105,682	15,416
40069	Associational Missions	36,106.28	31,704.75	(4,401.53)	42,273	6,167
	<b>TOTAL MISSIONS</b>	<b>126,371.97</b>	<b>110,966.22</b>	<b>(15,405.75)</b>	<b>147,955</b>	<b>21,583</b>
<b>MINISTRY PROGRAMS</b>						
<b>Pastoral Ministries</b>						
41005	Library & Audio Visual	-	180.00	180.00	240	240
41015	Family Ministry	-	375.03	375.03	500	500
41025	Volunteer/shape Ministry	-	2,250.00	2,250.00	3,000	3,000
41035	First Impressions	376.15	2,625.03	2,248.88	3,500	3,124
41045	Deacon Ministry	92.97	749.97	657.00	1,000	907
41055	Fellowship Ministry	165.73	749.97	584.24	1,000.00	834.27
41065	Special People Ministry	-	375.03	375.03	500	500
41075	Homebound Ministry	-	150.03	150.03	200	200
	<b>Total Pastoral Ministries</b>	<b>634.85</b>	<b>7,455.06</b>	<b>6,820.21</b>	<b>9,940</b>	<b>9,305</b>
<b>Missions Ministries</b>						
41205	FBC Community Outreach/FBC Member	5,837.62	5,625.00	(212.62)	7,500	1,662
41215	Missions Training & Education	913.30	3,750.03	2,836.73	5,000	4,087
41225	Missions Strategic Emphasis	256.88	5,249.97	4,993.09	7,000	6,743
41235	Mission Team Support	11,093.10	15,000.03	3,906.93	20,000	8,907
41245	NAMB Church Planter Support	3,150.00	4,500.00	1,350.00	6,000	2,850
41255	Long-Term Mission Support	76,037.20	67,537.53	(8,499.67)	90,050	14,013
	<b>Total Missions Ministries</b>	<b>97,288.10</b>	<b>101,662.56</b>	<b>4,374.46</b>	<b>135,550</b>	<b>38,262</b>
<b>Outreach Ministries</b>						
41405	General Outreach	2,488.32	9,749.97	7,261.65	13,000	10,512
41425	Sports Ministry	-	74.97	74.97	100	100

NOTES: Add/Inactivate/Change

Change name to Community Engagement Monthly Emphasis

Change name to Global Partners

Change name to Long-Term Sending and Key Projects

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	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
41435 Men's Ministry	303.40	1,500.03	1,196.63	2,000	1,697	1,250
41445 Women's Ministry	539.77	2,250.00	1,710.23	3,000	2,460	3,000
41455 Guest Gifts	98.92	1,500.03	1,401.11	2,000	1,901	2,000
41465 First Connections	-	2,250.00	2,250.00	3,000	3,000	2,375
41475 Military Ministry	-	375.03	375.03	500	500	500
41485 Evangelism	2,500.00	4,124.97	1,624.97	5,500	3,000	500
41495 Gobble Till You Wobble	71.96	450.00	378.04	600	528	600
<b>Total Outreach Ministries</b>	<b>6,002.37</b>	<b>22,275.00</b>	<b>16,272.63</b>	<b>29,700</b>	<b>23,698</b>	<b>18,325</b>
<b>Worship Ministries</b>						
41705 Worship Guests & Hospitality	1,494.22	1,500.03	5.81	2,000	506	2,000
41715 Worship Music & Supplies	4,179.63	5,249.97	1,070.34	7,000	2,820	7,000
41725 Worship Equipment	37,040.65	13,500.00	(23,540.65)	18,000	(19,041)	12,000
41735 Worship Productions	5,838.57	7,499.97	1,661.40	10,000	4,161	6,000
41745 Worship Ministries Communication	2,738.84	2,250.00	(488.84)	3,000	261	3,000
<b>Total Worship Ministries</b>	<b>51,291.91</b>	<b>29,999.97</b>	<b>(21,291.94)</b>	<b>40,000</b>	<b>(11,292)</b>	<b>30,000</b>
<b>Children's Ministries</b>						
41805 Children's Holiday Events	83.98	3,712.50	3,628.52	4,950	4,866	1,900
41815 Children's Literature/Discipleship	3,261.47	5,850.00	2,588.53	7,800	4,539	6,900
41825 Children's Ministry Supplies	2,072.72	5,962.50	3,889.78	7,950	5,877	5,250
41835 Children's Equipping	1,513.71	3,525.03	2,011.32	4,700	3,186	2,800
41845 Children's Wednesday Night Live	649.49	2,549.97	1,900.48	3,400	2,751	2,000
41855 Children's Family Activities	447.66	5,175.00	4,727.34	6,900	6,452	3,150
41865 Children's Break Away	857.37	2,250.00	1,392.63	3,000	2,143	1,800
41875 Children's Environmental Upgrades	123.63	1,500.03	1,376.40	2,000	1,876	
<b>Total Children's Ministries</b>	<b>9,010.03</b>	<b>30,525.03</b>	<b>21,515.00</b>	<b>40,700</b>	<b>31,690</b>	<b>23,800</b>

NOTES: Add/Inactivate/Change

**Kids Ministries**  
 Kids Ministry Holiday Events  
 Kids Ministry Curriculum & Discipleship  
 Kids Ministry Supplies  
 Kids Ministry Equipping  
 Kids Ministry Wednesday Night Live  
 Kids Ministry Family Activities  
 Kids Ministry Break Away  
 Remove this account (it has been moved)  
**Total Kids Ministries**

**First Baptist Church of Blue Springs  
Budget Worksheet**

		For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
		Actual	Budget	Variance	Budget	Remaining	Budget
<b>Student Ministries</b>							
42005	Student Discipleship	2,047.04	1,874.97	(172.07)	2,500	453	1,500
42015	Student Outreach	3,708.54	6,675.03	2,966.49	8,900	5,191	5,500
42025	Student Refuel Weekend	1,668.71	1,500.03	(168.68)	2,000	331	2,000
42035	Student Discipleship Fall Escape	-	3,750.03	3,750.03	5,000	5,000	3,000
42045	Student General Activities	35.79	1,199.97	1,164.18	1,600	1,564	1,000
42055	Student Scholarships	-	1,500.03	1,500.03	2,000	2,000	1,500
42065	Student Mission Trips	-	2,625.03	2,625.03	3,500	3,500	1,000
42075	Student Summer Retreat	-	5,625.00	5,625.00	7,500	7,500	4,500
<b>Total Student Ministries</b>		<b>7,460.08</b>	<b>24,750.09</b>	<b>17,290.01</b>	<b>33,000</b>	<b>25,540</b>	<b>20,000</b>
<b>College Ministries</b>							
42205	College Ministry Literature	-	225.00	225.00	300	300	
42215	College Ministry Outreach	-	375.03	375.03	500	500	300
42235	College Scholarships SB	500.00	900.00	400.00	1,200	700	700
<b>Total College Ministries</b>		<b>500.00</b>	<b>1,500.03</b>	<b>1,000.03</b>	<b>2,000</b>	<b>1,500</b>	<b>1,000</b>
<b>Singles Ministries</b>							
42305	Singles Discipleship	-	524.97	524.97	700	700	
42315	Singles Activities	-	375.03	375.03	500	500	500
<b>Total Singles Ministries</b>		<b>-</b>	<b>900.00</b>	<b>900.00</b>	<b>1,200</b>	<b>1,200</b>	<b>500</b>
<b>Adult Ministries</b>							
42405	Adult Literature & Supplies	2,196.38	3,375.00	1,178.62	4,500	2,304	2,000
42415	Adult Leadership Equipping	130.14	600.03	469.89	800	670	400
42425	Adult Life Groups & Discipleship	1,452.69	9,749.97	8,297.28	13,000	11,547	11,200
42435	Keenager Fellowships	767.08	3,600.00	2,832.92	4,800	4,033	2,000
42445	Senior Adult Activities	-	749.97	749.97	1,000	1,000	200
<b>Total Adult Ministries</b>		<b>4,546.29</b>	<b>18,074.97</b>	<b>13,528.68</b>	<b>24,100</b>	<b>19,554</b>	<b>15,000</b>
<b>TOTAL MINISTRY PROGRAMS</b>		<b>176,733.63</b>	<b>237,142.71</b>	<b>60,409.08</b>	<b>316,190</b>	<b>139,456</b>	<b>166,115</b>
<b>ADMINISTRATIVE</b>							
<b>Communications</b>							
43005	Paper Supplies	1,815.22	3,750.03	1,934.81	5,000	3,185	5,000
43025	Communication Services	29.99	450.00	420.01	600	570	600
43035	Outside Printing	276.01	749.97	473.96	1,000	724	1,000
43045	Advertising	-	749.97	749.97	1,000	1,000	1,000
<b>Total Communications</b>		<b>2,121.22</b>	<b>5,699.97</b>	<b>3,578.75</b>	<b>7,600</b>	<b>5,479</b>	<b>7,600</b>
<b>General Admin</b>							
43105	General Office Expenses	1,262.19	1,874.97	612.78	2,500	1,238	2,500

NOTES: Add/Inactivate/Change

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	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
43115 Postal Expenses	2,318.00	3,750.03	1,432.03	5,000	2,682	5,000
43125 Kitchen Supplies	493.88	2,999.97	2,506.09	4,000	3,506	4,000
43135 Legal And Audit Fees	-	1,500.03	1,500.03	2,000	2,000	2,000
43145 General Contracts	5,329.17	7,499.97	2,170.80	10,000	4,671	10,000
43155 Accounting Service Fees	21,690.00	22,500.00	810.00	30,000	8,310	30,000
43165 Contribution Envelopes	1,068.99	1,125.00	56.01	1,500	431	1,500
43185 Church Banking Fees	19,972.96	16,499.97	(3,472.99)	22,000	2,027	20,000
?						300
<b>Total General Admin</b>	<b>52,135.19</b>	<b>57,749.94</b>	<b>5,614.75</b>	<b>77,000</b>	<b>24,865</b>	<b>75,300</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>54,256.41</b>	<b>63,449.91</b>	<b>9,193.50</b>	<b>84,600</b>	<b>30,344</b>	<b>82,900</b>
<b>BUILDING &amp; EQUIPMENT</b>						
<b>I-70 Utilities</b>						
44005 I-70 Electricity	60,605.66	78,750.00	18,144.34	105,000	44,394	84,535
44015 I-70 Gas	10,773.89	15,000.03	4,226.14	20,000	9,226	15,723
44025 I-70 Water	4,412.87	7,499.97	3,087.10	10,000	5,587	5,933
<b>Total I-70 Utilities</b>	<b>75,792.42</b>	<b>101,250.00</b>	<b>25,457.58</b>	<b>135,000.00</b>	<b>59,207.58</b>	<b>106,190.13</b>
<b>Impact Utilities</b>						
44305 Impact Electricity	6,775.92	5,249.97	(1,525.95)	7,000	224	8,603
44315 Impact Gas	2,608.66	2,999.97	391.31	4,000	1,391	3,233
44325 Impact Water	396.18	450.00	53.82	600	204	532
<b>Total Impact Utilities</b>	<b>9,780.76</b>	<b>8,699.94</b>	<b>(1,080.82)</b>	<b>11,600.00</b>	<b>1,819.24</b>	<b>12,367.77</b>
<b>Main Utilities</b>						
44335 Main Street Electricity	11,581.31	11,250.00	(331.31)	15,000	3,419	15,120
44345 Main Street Gas	7,585.53	9,749.97	2,164.44	13,000	5,414	9,678
44355 Main Street Water	1,531.72	1,312.47	(219.25)	1,750	218	1,992
<b>Total Main St Utilities</b>	<b>20,698.56</b>	<b>22,312.44</b>	<b>1,613.88</b>	<b>29,750.00</b>	<b>9,051.44</b>	<b>26,790.23</b>
<b>General Building &amp; Equipment</b>						
44035 Telephone & Internet	8,782.50	6,832.44	(1,950.06)	9,110	327	9,110
44045 Computer Network Expenses	7,877.20	7,499.97	(377.23)	10,000	2,123	10,000
44055 Property Insurance	47,930.86	56,549.97	8,619.11	75,400	27,469	76,425
44065 Workers Compensation Insurance	7,639.04	8,624.97	985.93	11,500	3,861	9,350
44075 Second Site Rent	1,680.00	9,375.03	7,695.03	12,500	10,820	5,000

NOTES: Add/Inactivate/Change

New account-Ministry Background Screening Fees



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Budget Worksheet**

	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
44085 Trash & Pest Control Services	7,545.00	6,000.03	(1,544.97)	8,000	455	8,000
44125 Transportation Expenses	5,105.86	11,250.00	6,144.14	15,000	9,894	10,000
44135 Property Taxes/income (Hh & Hwy.)	4,451.15	375.03	(4,076.12)	500	(3,951)	500
44145 Office Equipment Leases	14,850.00	15,000.03	150.03	20,000	5,150	20,000
44775 Loan Interest Expense	165,422.28	180,000.00	14,577.72	240,000	74,578	240,000
44779 Loan Principal Paid	209,562.13	198,000.00	(11,562.13)	264,000	54,438	264,000
<b>Total I-70 Utilities</b>	<b>480,846.02</b>	<b>499,507.47</b>	<b>18,661.45</b>	<b>666,009.92</b>	<b>185,163.90</b>	<b>652,384.92</b>
<b>I-70 Maintenance</b>						
45005 I-70 Maintenance & Supplies	5,001.33	7,499.97	2,498.64	10,000	4,999	10,000
45015 I-70 Custodial Supplies	4,855.53	6,750.00	1,894.47	9,000	4,144	9,000
45025 I-70 Custodial Equipment	169.95	749.97	580.02	1,000	830	1,000
45035 I-70 HVAC Maintenance	2,539.95	22,500.00	19,960.05	30,000	27,460	30,000
45045 I-70 Grounds Maintenance	7,651.99	15,000.03	7,348.04	20,000	12,348	20,000
45055 I-70 Exterior Maintenance	204.91	7,499.97	7,295.06	10,000	9,795	10,000
45065 I-70 Contracts and Inspections	2,460.55	2,250.00	(210.55)	3,000	539	3,000
? I-70 Student Bldg. Upgrades						1,000
? I-70 Kids Ministry Upgrades						1,200
<b>Total I-70 Maintenance</b>	<b>22,884.21</b>	<b>62,249.94</b>	<b>39,365.73</b>	<b>83,000.00</b>	<b>60,115.79</b>	<b>85,200.00</b>
<b>Impact Maintenance</b>						
45105 Impact Maintenance & Supplies	132.17	1,125.00	992.83	1,500	1,368	1,500
45115 Impact Custodial Supplies	569.39	749.97	180.58	1,000	431	1,000
45125 Impact Custodial Equipment	-	150.03	150.03	200	200	200
45135 Impact HVAC Maintenance	353.93	1,500.03	1,146.10	2,000	1,646	2,000
45145 Impact Grounds Maintenance	-	1,125.00	1,125.00	1,500	1,500	1,500
45155 Impact Exterior Maintenance	69.85	749.97	680.12	1,000	930	1,000
45165 Impact Contracts and Inspections	77.15	375.03	297.88	500	423	500
<b>Total Impact Maintenance</b>	<b>1,202.49</b>	<b>5,775.03</b>	<b>4,572.54</b>	<b>7,700.00</b>	<b>6,497.51</b>	<b>7,700.00</b>
<b>Main Street Maintenance</b>						
45205 Main Street Maintenance & Supplies	387.98	1,874.97	1,486.99	2,500	2,112	2,500
45215 Main Street Custodial Supplies	-	150.03	150.03	200	200	200
45225 Main Street Custodial Equipment	-	74.97	74.97	100	100	100
45235 Main Street HVAC Maintenance	447.97	3,750.03	3,302.06	5,000	4,552	5,000
45245 Main Street Grounds Maintenance	1,858.41	1,874.97	16.56	2,500	642	2,500
45255 Main Street Exterior Maintenance	1,751.12	1,874.97	123.85	2,500	749	2,500
45265 Main Street Contracts and Inspections	5,951.34	1,874.97	(4,076.37)	2,500	(3,451)	2,500
<b>Total Main Street Maintenance</b>	<b>10,396.82</b>	<b>11,474.91</b>	<b>1,078.09</b>	<b>15,300.00</b>	<b>4,903.18</b>	<b>15,300.00</b>

NOTES: Add/Inactivate/Change

New account  
New account

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Budget Worksheet**

	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
<b>Other Maintenance</b>						
44565 Volunteer Appreciation	24.63	562.50	537.87	750	725	750
44575 Kitchen Maintenance	1,243.01	1,874.97	631.96	2,500	1,257	2,500
44705 Van Replacement	2,250.00	2,250.00	-	3,000	750	3,000
<b>TOTAL BUILDING &amp; EQUIPMENT</b>	<b>625,118.92</b>	<b>715,957.20</b>	<b>90,838.28</b>	<b>954,609.92</b>	<b>329,491.00</b>	<b>912,183.05</b>
<b>PERSONNEL</b>						
46005 Ministers Wages	265,386.81	260,169.75	(5,217.06)	346,893	81,506	371,693
46015 Ministers Housing Allowances	147,566.72	140,100.03	(7,466.69)	186,800	39,233	227,200
46025 Ministry Support Wages	170,642.01	145,460.25	(25,181.76)	193,947	23,305	248,404
46035 Administrative Staff Wages	64,132.20	92,562.03	28,429.83	123,416	59,284	83,659
46045 Maintenance Staff Wages	79,227.86	78,354.45	(873.41)	104,473	25,245	52,482
46055 Service Staff Wages	7,031.72	9,375.03	2,343.31	12,500	5,468	8,779
46065 Staff Life Insurance	2,095.65	1,908.00	(187.65)	2,544	448	2,765
46075 Staff Medical Expenses	103,103.58	92,531.52	(10,572.06)	123,375	20,272	137,621
46085 Staff Dental Insurance	2,651.04	2,700.00	48.96	3,600	949	3,282
46095 Staff Annuity Contributions	62,717.40	74,499.75	11,782.35	99,333	36,616	43,962
46105 Payroll Taxes	25,169.98	43,499.97	18,329.99	58,000	32,830	66,480
46115 Personnel Recognition	139.92	1,500.03	1,360.11	2,000	1,860	2,000
46125 Background Screening Fees	-	74.97	74.97	100	100	50
46135 Mileage/Hospitality: Ministry Staff	-	937.53	937.53	1,250	1,250	1,250
46145 Mileage: Support Staff	-	225.00	225.00	300	300	300
46155 Cell Phone Allowances	5,975.00	5,400.00	(575.00)	7,200	1,225	7,200
46165 Continuing Ed.: Ministry Staff	-	1,125.00	1,125.00	1,500	1,500	1,500
46175 Continuing Ed.: Support Staff	-	749.97	749.97	1,000	1,000	1,000
46185 Staff Retreats	494.77	1,125.00	630.23	1,500	1,005	1,500
46195 Pastoral Pulpit Library	575.94	749.97	174.03	1,000	424	1,000
<b>Total PERSONNEL</b>	<b>936,910.60</b>	<b>953,048.25</b>	<b>16,137.65</b>	<b>1,270,731</b>	<b>333,820</b>	<b>1,262,127</b>
<b>Total Church Expenses</b>	<b>1,919,391.53</b>	<b>2,080,564.29</b>	<b>161,172.76</b>	<b>2,774,086</b>	<b>854,694</b>	<b>2,593,036</b>
<b>Church Net Operating Balance</b>	<b>55,904.38</b>	<b>-</b>	<b>55,904.38</b>	<b>-</b>	<b>(55,904)</b>	<b>(2,593,036)</b>
<b>Other Church Income / (Expense)</b>						
90209 Adjust for Expensing Principal	209,562.13	198,000.00	11,562.13	264,000	54,438	(264,000)
<b>Total Other Church Income / (Expense)</b>	<b>209,562.13</b>	<b>198,000.00</b>	<b>11,562.13</b>	<b>264,000</b>	<b>54,438</b>	<b>(264,000)</b>
<b>Church Net Balance</b>	<b>\$ 265,466.51</b>	<b>\$ 198,000.00</b>	<b>\$ 67,466.51</b>	<b>\$ 264,000.00</b>	<b>\$ (1,466.51)</b>	<b>\$ (2,857,036.18)</b>

NOTES: Add/Inactivate/Change

**First Baptist Church of Blue Springs  
Budget Worksheet**

				2020 Annual	Budget	2021 Annual	
				Budget	Remaining	Budget	
				For the 9 months ended 9/30/2020			
				Actual	Budget	Variance	
<b>Little Angels Early Childhood Center (LAECC)</b>							
<b>Revenues</b>							
36002	Tuition & Fee Income	175,902.19	488,988.00	(313,085.81)	651,984	476,082	590,460
36102	Enrollment & Supply Fee	30,891.50	6,116.22	24,775.28	8,155	(22,737)	7,540
36202	Summer Life	-	4,033.53	(4,033.53)	5,378	5,378	
<b>Total Revenues</b>		<b>206,793.69</b>	<b>499,137.75</b>	<b>(292,344.06)</b>	<b>665,517</b>	<b>458,723</b>	<b>598,000</b>
<b>Expenses</b>							
<b>Payroll Expenses</b>							
60002	Administrative Wages	61,038.53	58,500.00	(2,538.53)	78,000	16,961	78,000
60502	Teachers Wages	232,830.00	381,366.00	148,536.00	508,488	275,658	377,603
60802	Substitutes Wages	12,925.74	749.97	(12,175.77)	1,000	(11,926)	300
60855	Summer Life Wages	11,634.10	3,750.03	(7,884.07)	5,000	(6,634)	
60902	Payroll Taxes	24,292.13	29,174.22	4,882.09	38,899	14,607	34,877
<b>Total Payroll Expenses</b>		<b>342,720.50</b>	<b>473,540.22</b>	<b>130,819.72</b>	<b>631,387</b>	<b>288,667</b>	<b>490,780</b>
<b>General Expenses</b>							
61005	School Equipment	1,081.68	74.97	(1,006.71)	100	(982)	1,200
61015	Classroom Supplies	902.72	375.03	(527.69)	500	(403)	3,000
61025	Consumable Supplies	709.16	3,750.03	3,040.87	5,000	4,291	5,000
61035	Books And Videos	-	37.53	37.53	50	50	200
61045	Classroom Projects	-	375.03	375.03	500	500	3,650
61055	Field Trips	141.50	375.03	233.53	500	359	1,500
61065	Special Events	1,621.49	375.03	(1,246.46)	500	(1,121)	5,000
61075	School Food	3,820.71	9,000.00	5,179.29	12,000	8,179	18,000
61085	Office Supplies & Equipment	270.98	37.53	(233.45)	50	(221)	1,000
61095	Advertising	-	-	-	-	-	
61105	Continuing Education	558.00	37.53	(520.47)	50	(508)	300
61115	Miscellaneous Expenses	9,168.61	1,350.00	(7,818.61)	1,800	(7,369)	8,200
61125	Licensing & Certifications	1,223.65	562.50	(661.15)	750	(474)	1,000
61135	Summer Life Expenses	-	187.47	187.47	250	250	
61145	Little Angels Bank Fees	5,188.91	9,000.00	3,811.09	12,000	6,811	12,000
?	Staff Mtgs/Team Appreciation						1,000
?	Bonus						6,500
?	School Apparel						450
<b>Total General Expenses</b>		<b>24,687.41</b>	<b>25,537.68</b>	<b>850.27</b>	<b>34,050</b>	<b>9,363</b>	<b>68,000</b>

NOTES: Add/Inactivate/Change

Don't remove this line item

Don't remove this line item

Don't remove this line item

New Account To Be Added

New Account To Be Added

New Account To Be Added

**First Baptist Church of Blue Springs  
Budget Worksheet**

	For the 9 months ended 9/30/2020			2020 Annual	Budget	2021 Annual
	Actual	Budget	Variance	Budget	Remaining	Budget
Total LAECC Expenses	367,407.91	499,077.90	131,669.99	665,437	298,029	558,780
<b>LAECC Net Balance</b>	<b>\$ (160,614.22)</b>	<b>\$ 59.85</b>	<b>\$ (160,674.07)</b>	<b>\$ 80.00</b>	<b>\$ 160,694.22</b>	<b>\$ 39,220.44</b>

NOTES: Add/Inactivate/Change