



FIRST BAPTIST CHURCH
JACKSONVILLE

FIRST BAPTIST CHURCH, JACKSONVILLE, FL, INC.
CHURCH BUSINESS REPORT
for the Month & Year to Date Ending
DECEMBER 31, 2024

FIRST BAPTIST CHURCH, JACKSONVILLE, FL, INC.
CHURCH BUSINESS REPORT
 UNDESIGNATED FUNDS • ACTUAL VS. BUDGET

for the Month & Year to Date Ending, December 31, 2024

	Month to Date		Year to Date		
	Actual	Budget	Actual	Budget	Variance
Operating Revenue					
Grant Revenue	-	-	-	25,000	(25,000)
Program Revenue	27,201	14,408	181,913	182,625	(712)
Contributions - Downtown	1,146,676	1,102,434	3,883,576	4,601,829	(718,253)
Contributions - Nocatee	305,633	226,254	1,080,993	926,483	154,510
Contributions - Designated	-	209,334	11,697	267,364	(255,667)
Revenue - Sales	14,933	8,566	69,474	51,900	17,574
Revenue - Other	34,338	27,084	316,005	169,100	146,905
Total Operating Revenue	1,528,781	1,588,080	5,543,658	6,224,301	(680,643)
Expenditures					
MINISTRY OF THE WORD					
Pastoral Ministries					
Pastoral	63,868	58,912	390,865	366,364	(24,501)
Counseling	34,955	35,934	233,321	238,096	4,775
Pastoral Care	11,784	10,449	59,937	60,333	396
Serve	40,077	33,925	213,380	201,274	(12,106)
Reach	8,880	10,567	47,598	64,629	17,031
Missions Giving	228,030	183,150	381,615	381,900	285
Media Tech	28,169	26,148	135,510	153,863	18,353
Communications	63,449	63,330	398,911	344,160	(54,751)
<i>Total Pastoral Ministries</i>	<i>479,212</i>	<i>422,415</i>	<i>1,861,137</i>	<i>1,810,619</i>	<i>(50,518)</i>
Education					
Preschool	14,656	8,264	91,838	46,122	(45,716)
Elementary	524	7,305	11,130	23,553	12,423
Middle School	20	416	3,685	2,500	(1,185)
High School	15,190	34,533	244,538	311,399	66,861
Special Needs	127	713	671	3,275	2,604
Young Adult	22,085	24,801	138,603	149,259	10,656
Adult	48,899	43,271	264,986	261,594	(3,392)
<i>Total Education</i>	<i>101,501</i>	<i>119,303</i>	<i>755,451</i>	<i>797,702</i>	<i>42,251</i>
Worship					
Adult Music	29,777	41,927	196,265	215,022	18,757
Instrumental Music	21,219	23,198	105,303	128,715	23,412
Children's Music	13,088	13,872	73,654	76,098	2,444
HS Music	11,583	15,933	82,203	97,335	15,132
<i>Total Worship</i>	<i>75,667</i>	<i>94,930</i>	<i>457,425</i>	<i>517,170</i>	<i>59,745</i>
Total MINISTRY OF THE WORD	656,380	636,648	3,074,013	3,125,491	51,478
MINISTRY SUPPORT					
Business Office					
Business Office-General	105,459	105,603	626,238	639,191	12,953
Finance & Stewardship	42,780	23,766	190,962	143,583	(47,379)
Human Resources	29,680	18,000	103,473	108,000	4,527
IT-General	16,976	23,822	117,854	148,430	30,576
<i>Total Business Office</i>	<i>194,895</i>	<i>171,191</i>	<i>1,038,527</i>	<i>1,039,204</i>	<i>677</i>
Facilities & Operations					
Facilities & Maintenance	146,221	165,455	1,087,302	1,015,772	(71,530)
Housekeeping	33,569	44,045	184,568	274,943	90,375
Food Service	25,884	16,426	114,027	100,325	(13,702)
Parking	2,950	6,268	44,615	80,815	36,200
<i>Total Facilities & Operations</i>	<i>208,624</i>	<i>232,194</i>	<i>1,430,512</i>	<i>1,471,855</i>	<i>41,343</i>
Total MINISTRY SUPPORT	403,519	403,385	2,469,039	2,511,059	42,020

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	Month to Date		Year to Date		
	Actual	Budget	Actual	Budget	Variance
NOCATEE CAMPUS					
<i>MINISTRY OF THE WORD</i>					
Pastoral Ministry	32,047	36,912	203,215	224,892	21,677
Reach & Serve	2,676	4,668	31,831	29,418	(2,413)
Education - Children	7,265	8,931	44,586	57,198	12,612
Education Student Ministry	10,127	13,233	57,894	61,650	3,756
Education Adult	11,343	9,335	59,271	58,674	(597)
Worship	14,003	13,089	91,316	80,393	(10,923)
<i>Total MINISTRY OF THE WORD</i>	<u>77,461</u>	<u>86,168</u>	<u>488,113</u>	<u>512,225</u>	<u>24,112</u>
<i>MINISTRY SUPPORT</i>					
Business Office	8,665	9,169	61,734	57,667	(4,067)
Facilities	39,933	22,287	231,905	139,920	(91,985)
<i>Total MINISTRY SUPPORT</i>	<u>48,598</u>	<u>31,456</u>	<u>293,639</u>	<u>197,587</u>	<u>(96,052)</u>
Total NOCATEE CAMPUS	<u>126,059</u>	<u>117,624</u>	<u>781,752</u>	<u>709,812</u>	<u>(71,940)</u>
Total Expenditures	<u>1,185,958</u>	<u>1,157,657</u>	<u>6,324,804</u>	<u>6,346,362</u>	<u>21,558</u>
Change In Net Assets	<u>342,823</u>	<u>430,423</u>	<u>(781,146)</u>	<u>(122,061)</u>	<u>(659,085)</u>



FIRST BAPTIST CHURCH
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CHURCH BUSINESS REPORT
for the Month & Year to Date Ending
JANUARY 31, 2025

FIRST BAPTIST CHURCH, JACKSONVILLE, FL, INC.
CHURCH BUSINESS REPORT
 UNDESIGNATED FUNDS • ACTUAL VS. BUDGET

for the Month & Year to Date Ending, January 31, 2025

	Month to Date		Year to Date		
	Actual	Budget	Actual	Budget	Variance
Operating Revenue					
Grant Revenue	-	-	-	-	-
Program Revenue	12,080	10,919	12,080	10,919	1,161
Contributions - Downtown	427,407	510,672	427,407	510,672	(83,265)
Contributions - Nocatee	158,835	170,833	158,835	170,833	(11,998)
Contributions - Designated	-	2,083	-	2,083	(2,083)
Revenue - Sales	11,842	4,408	11,842	4,408	7,434
Revenue - Other	28,105	26,750	28,105	26,750	1,355
Total Operating Revenue	638,269	725,665	638,269	725,665	(87,396)
Expenditures					
MINISTRY OF THE WORD					
Pastoral Ministries					
Pastoral	58,183	58,944	58,183	58,944	761
Counseling	27,885	34,740	27,885	34,740	6,855
Pastoral Care	1,307	9,324	1,307	9,324	8,017
Serve	30,753	22,351	30,753	22,351	(8,402)
Reach	35,723	13,943	35,723	13,943	(21,780)
Missions Giving	30,650	34,442	30,650	34,442	3,792
Media Tech	21,146	23,761	21,146	23,761	2,615
Communications	54,661	61,862	54,661	61,862	7,201
<i>Total Pastoral Ministries</i>	<i>260,308</i>	<i>259,367</i>	<i>260,308</i>	<i>259,367</i>	<i>(941)</i>
Education					
Preschool	12,768	7,359	12,768	7,359	(5,409)
Elementary	1,011	5,787	1,011	5,787	4,776
Middle School	36	300	36	300	264
High School	10,810	25,454	10,810	25,454	14,644
Special Needs	160	155	160	155	(5)
Young Adult	32,596	31,275	32,596	31,275	(1,321)
Adult	38,079	40,197	38,079	40,197	2,118
<i>Total Education</i>	<i>95,460</i>	<i>110,527</i>	<i>95,460</i>	<i>110,527</i>	<i>15,067</i>
Worship					
Adult Music	24,916	32,799	24,916	32,799	7,883
Instrumental Music	12,788	19,018	12,788	19,018	6,230
Children's Music	9,127	10,280	9,127	10,280	1,153
HS Music	10,112	11,937	10,112	11,937	1,825
<i>Total Worship</i>	<i>56,943</i>	<i>74,034</i>	<i>56,943</i>	<i>74,034</i>	<i>17,091</i>
Total MINISTRY OF THE WORD	412,711	443,928	412,711	443,928	31,217
MINISTRY SUPPORT					
Business Office					
Business Office-General	100,921	104,662	100,921	104,662	3,741
Finance & Stewardship	30,098	31,746	30,098	31,746	1,648
Human Resources	14,665	6,542	14,665	6,542	(8,123)
IT-General	24,227	18,858	24,227	18,858	(5,369)
<i>Total Business Office</i>	<i>169,911</i>	<i>161,808</i>	<i>169,911</i>	<i>161,808</i>	<i>(8,103)</i>
Facilities & Operations					
Facilities & Maintenance	149,828	162,472	149,828	162,472	12,644
Housekeeping	30,009	27,282	30,009	27,282	(2,727)
Food Service	19,418	12,946	19,418	12,946	(6,472)
Parking	2,836	5,900	2,836	5,900	3,064
<i>Total Facilities & Operations</i>	<i>202,091</i>	<i>208,600</i>	<i>202,091</i>	<i>208,600</i>	<i>6,509</i>
Total MINISTRY SUPPORT	372,002	370,408	372,002	370,408	(1,594)

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NOCATEE CAMPUS					
<i>MINISTRY OF THE WORD</i>					
Pastoral Ministry	31,536	33,193	31,536	33,193	1,657
Reach & Serve	6,912	5,316	6,912	5,316	(1,596)
Education - Children	8,233	9,941	8,233	9,941	1,708
Education Student Ministry	20,718	16,750	20,718	16,750	(3,968)
Education Adult	9,247	9,085	9,247	9,085	(162)
Worship	13,839	11,878	13,839	11,878	(1,961)
<i>Total MINISTRY OF THE WORD</i>	<u>90,485</u>	<u>86,163</u>	<u>90,485</u>	<u>86,163</u>	<u>(4,322)</u>
<i>MINISTRY SUPPORT</i>					
Business Office	7,675	10,524	7,675	10,524	2,849
Facilities	36,133	23,004	36,133	23,004	(13,129)
<i>Total MINISTRY SUPPORT</i>	<u>43,808</u>	<u>33,528</u>	<u>43,808</u>	<u>33,528</u>	<u>(10,280)</u>
Total NOCATEE CAMPUS	<u>134,293</u>	<u>119,691</u>	<u>134,293</u>	<u>119,691</u>	<u>(14,602)</u>
Total Expenditures	<u>919,006</u>	<u>934,027</u>	<u>919,006</u>	<u>934,027</u>	<u>15,021</u>
Change In Net Assets	<u>(280,737)</u>	<u>(208,362)</u>	<u>(280,737)</u>	<u>(208,362)</u>	<u>(72,375)</u>

FIRST BAPTIST CHURCH, JACKSONVILLE, FL, INC.
SUMMARY OF CHURCH ACTIVITIES

NEW CHURCH MEMBERS

Joey Eaton
Michelle Eaton
Steve Moore
Jennifer Moore

Cyndi Sims
Dewayne Sims
Donna Williams
Loran Williams

DECEASED

Fannie Hunter 12/9/24
Robert Rigdon 12/12/24
Donald Chandler 12/27/24

Marge Ellisor 1/16/25
June Ingoldsby 1/29/25
Millie Pinkerton 1/31/25

