

Lexington Baptist Association
Budget vs. Actual Summary
 January - July, 2024

	Jul-24	YTD	Budget	Left in Budget	% of Budget
Income					
4115 Church Receipts	35,681.76	282,610.60	476,960.00	194,349.40	59.25%
4160 LAMCO Income Transactions		0.00	16,000.00	16,000.00	0.00%
4180 Other Receipts	190.58	1,328.51	21,697.00	20,368.49	6.12%
Total Income	\$ 35,872.34	\$ 283,939.11	\$ 514,657.00	\$ 230,717.89	55.17%
Expenses					
5100 Mission Personnel					
5110 Mission Team Salaries	20,568.83	147,717.09	275,651.00	127,933.91	53.59%
5150 Employer Contributions	3,761.10	30,013.54	47,598.00	17,584.46	63.06%
Total 5100 Mission Personnel	\$ 24,329.93	\$ 177,730.63	\$ 323,249.00	\$ 145,518.37	54.98%
5200 Ministries Development					
5201 Fairs & Festivals Ministries	0.00	637.70	2,000.00	1,362.30	31.89%
5203 Crisis Ministry Centers	0.00	204.52	100.00	-104.52	204.52%
5205 WMU/Men's Ministries	0.00	0.00	500.00	500.00	0.00%
5206 Senior Adult Ministry	0.00	0.00	1,500.00	1,500.00	0.00%
5207 Ministry Dev Contingency	0.00	130.65	500.00	369.35	26.13%
5208 Send Me! Ministries	0.00	11,081.77	30,000.00	18,918.23	36.94%
5209 Jethro Project	0.00	5,974.69	12,000.00	6,025.31	49.79%
Total 5200 Ministries Development	\$ 0.00	\$ 18,029.33	\$ 46,600.00	\$ 28,570.67	38.69%
5300 Church Revitalization-Planting					
5301 Partnership Promotion	0.00	233.69	1,000.00	766.31	23.37%
5302 Missional Community Assistance	250.00	250.00	2,400.00	2,150.00	10.42%
5303 Church Revit-Planting Assist	0.00	410.80	10,000.00	9,589.20	4.11%
5304 CRMS Contingency	0.00	86.48	500.00	413.52	17.30%
5305 Replanting	0.00	0.00	12,000.00	12,000.00	0.00%
Total 5300 Church Revitalization-Planting	\$ 250.00	\$ 980.97	\$ 25,900.00	\$ 24,919.03	3.79%
5400 Mission Executive Services					
5401 Prayer Ministry	0.00	0.00	1,000.00	1,000.00	0.00%
5402 Assoc. Councils/Committees	0.00	1,079.14	2,000.00	920.86	53.96%
5403 Associational Staff Development	0.00	0.00	3,000.00	3,000.00	0.00%
5410 Travel and Conference Allowance	2,092.63	20,769.03	40,000.00	19,230.97	51.92%
5421 Contingency Fund	0.00	-25.34	100.00	125.34	-25.34%
Total 5400 Mission Executive Services	\$ 2,092.63	\$ 21,822.83	\$ 46,100.00	\$ 24,277.17	47.34%
5500 Mission Leadership Development					
5501 Pastor Together! Pastoral Ministry	189.90	8,634.51	30,000.00	21,365.49	28.78%
5503 Leadership Development	0.00	115.71	500.00	384.29	23.14%
5522 Mission Ldrship Dev Contingency	0.00	0.00	500.00	500.00	0.00%
Total 5500 Mission Leadership Development	\$ 189.90	\$ 8,750.22	\$ 31,000.00	\$ 22,249.78	28.23%
5600 Mission Operations					
5601 Workman's Compensation	210.00	668.00	1,600.00	932.00	41.75%
5611 Audit	0.00	0.00	6,000.00	6,000.00	0.00%
5631 Building Insurance	0.00	3,577.50	6,400.00	2,822.50	55.90%
5641 Building/Property Svcs & Upkeep	73.40	6,675.69	5,500.00	-1,175.69	121.38%
5651 Electric	546.00	4,914.00	8,400.00	3,486.00	58.50%
5652 Water	51.48	533.52	800.00	266.48	66.69%
5661 Office Equip Maint/Lease/Purch	0.00	2,123.34	7,500.00	5,376.66	28.31%
5674 Printing/Publications/Postage	0.00	1,311.02	8,000.00	6,688.98	16.39%
5682 Office Supplies & Services	236.90	651.58	5,000.00	4,348.42	13.03%
5684 Check Writing & Accounting	142.28	1,727.33	1,500.00	-227.33	115.16%
5691 Telephone/Fax/Internet	1,479.03	7,350.99	12,000.00	4,649.01	61.26%
5692 Mission Operations Contingency	0.00	0.00	100.00	100.00	0.00%
Total 5600 Mission Operations	\$ 2,739.09	\$ 29,532.97	\$ 62,800.00	\$ 33,267.03	47.03%
Total Expenses	\$ 29,601.55	\$ 256,846.95	\$ 535,649.00	\$ 278,802.05	47.95%
Net Income	\$ 6,270.79	\$ 27,092.16	-\$ 20,992.00	-\$ 48,084.16	-129.06%