

**Immanuel Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**January to December 2025**

Accounts	This Year YTD Actual	Last Year YTD Actual	Two Years Ago YTD Actual	Three Years Ago Yearly Actual	Four Years Ago Yearly Actual	Five Years Ago Yearly Actual
<b>Revenues</b>						
<b>BUDGET RECEIPTS</b>						
040100 - Budget Receipts	\$338,530.43	\$405,450.93	\$400,975.33	\$369,860.15	\$387,670.25	\$386,413.40
040200 - Miscellaneous Receipts	\$1,642.19	\$60.12	\$0.00	\$0.00	\$1,002.00	\$0.00
040900 - Interest Income	\$0.00	\$0.00	\$0.00	\$108.78	\$108.70	\$45.05
<b>Total BUDGET RECEIPTS</b>	<u>\$340,172.62</u>	<u>\$405,511.05</u>	<u>\$400,975.33</u>	<u>\$369,968.93</u>	<u>\$388,780.95</u>	<u>\$386,458.45</u>
<b>Total Revenues</b>	<u><u>\$340,172.62</u></u>	<u><u>\$405,511.05</u></u>	<u><u>\$400,975.33</u></u>	<u><u>\$369,968.93</u></u>	<u><u>\$388,780.95</u></u>	<u><u>\$386,458.45</u></u>

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<b>Expenses</b>						
<b>MISSIONS MINISTRY</b>						
<b>GLOBAL MINISTRIES</b>						
051110 - Cooperative Baptist Fellowship	\$10,498.15	\$11,058.12	\$10,365.18	\$8,244.96	\$10,075.01	\$10,043.34
051112 - Alliance of Baptists	\$2,009.84	\$2,457.54	\$2,302.89	\$1,832.51	\$2,238.89	\$2,231.85
051120 - CBF Kentucky	\$10,498.15	\$11,058.12	\$10,365.18	\$9,009.96	\$10,075.01	\$10,043.34
051121 - CBF KY Extreme Build	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
051122 - Partners In Development/Operational	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051130 - Direct Missionary Support	\$10,300.00	\$13,350.00	\$15,600.00	\$13,600.00	\$15,600.00	\$15,600.00
051135 - Baptist Seminary of Kentucky	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
051140 - Ky Council of Churches	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
051153 - Frankfort Social Ministries	\$5,887.50	\$8,212.50	\$7,800.00	\$7,150.00	\$6,987.50	\$7,150.00
051154 - West Point Mission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$91.32	\$0.00
051157 - Immanuelfest	\$2,049.28	\$1,877.41	\$1,256.41	\$1,704.63	\$0.00	\$965.00
051158 - Homeless Ministry	\$78.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051170 - Gideons	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
051180 - Local Benevolences	\$300.00	\$535.53	\$337.50	\$0.00	\$38.05	\$130.78
051190 - ROSM	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
051230 - Infant Resource Center	\$962.62	\$1,000.00	\$758.93	\$21.45	\$282.84	\$263.87
051240 - Moroccan Partnership	\$2,700.00	\$3,600.00	\$3,600.00	\$2,835.00	\$3,600.00	\$3,060.00
051245 - Tangier Partnership-Maternal Aid	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
051260 - Kentucky Refugee Ministries	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
051270 - Cameroon Assistance	\$1,500.00	\$1,800.00	\$1,820.00	\$1,220.00	\$1,200.00	\$1,200.00
<b>Total GLOBAL MINISTRIES</b>	<b>\$57,783.86</b>	<b>\$66,099.22</b>	<b>\$65,356.09</b>	<b>\$56,768.51</b>	<b>\$61,338.62</b>	<b>\$61,838.18</b>
<b>Total MISSIONS MINISTRY</b>	<b>\$57,783.86</b>	<b>\$66,099.22</b>	<b>\$65,356.09</b>	<b>\$56,768.51</b>	<b>\$61,338.62</b>	<b>\$61,838.18</b>
<b>PASTORAL MINISTRIES</b>						
<b>SENIOR PASTOR</b>						
053100 - Senior Pastor Salary	\$29,466.70	\$18,999.92	\$24,600.94	\$40,944.96	\$40,142.00	\$40,142.00
053110 - Senior Pastor Housing	\$36,400.00	\$57,000.04	\$49,366.15	\$29,457.96	\$29,458.00	\$29,448.00
<b>Total SENIOR PASTOR</b>	<b>\$65,866.70</b>	<b>\$75,999.96</b>	<b>\$73,967.09</b>	<b>\$70,402.92</b>	<b>\$69,600.00</b>	<b>\$69,590.00</b>
<b>MINISTER OF MUSIC</b>						
053120 - Minister of Music Salary	\$7,638.30	\$8,813.04	\$8,813.04	\$8,556.00	\$8,388.00	\$8,388.00
053130 - Minister of Music Housing	\$18,985.00	\$21,906.00	\$21,012.00	\$20,400.00	\$20,400.00	\$20,400.00
<b>Total MINISTER OF MUSIC</b>	<b>\$26,623.30</b>	<b>\$30,719.04</b>	<b>\$29,825.04</b>	<b>\$28,956.00</b>	<b>\$28,788.00</b>	<b>\$28,788.00</b>
<b>YOUTH PASTOR</b>						
053140 - Youth Pastor Salary	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total YOUTH PASTOR</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PASTOR/SENIOR COVERAGES</b>						
053180 - Senior Pastor Ret/Life/Dis	\$7,562.36	\$8,199.96	\$8,087.63	\$7,040.28	\$6,960.00	\$6,960.00
053185 - Senior Pastor Retirement Only	\$3,305.64	\$4,100.04	\$2,365.04	\$0.00	\$0.00	\$0.00
053190 - Senior Pastor Health	\$5,000.00	\$6,000.00	\$8,826.16	\$11,370.68	\$11,362.56	\$11,362.56

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053200 - Senior Pastor Social Security	\$0.00	\$0.00	\$2,773.50	\$5,388.00	\$5,324.00	\$5,324.00
<b>Total PASTOR/SENIOR COVERAGES</b>	<b>\$15,868.00</b>	<b>\$18,300.00</b>	<b>\$22,052.33</b>	<b>\$23,798.96</b>	<b>\$23,646.56</b>	<b>\$23,646.56</b>
<b>MINISTER OF MUSIC COVERAGES</b>						
053230 - Minister of Music Social Security	\$1,833.00	\$2,349.96	\$2,282.00	\$2,216.00	\$2,202.00	\$2,202.00
<b>Total MINISTER OF MUSIC COVERAGES</b>	<b>\$1,833.00</b>	<b>\$2,349.96</b>	<b>\$2,282.00</b>	<b>\$2,216.00</b>	<b>\$2,202.00</b>	<b>\$2,202.00</b>
<b>OTHER</b>						
053300 - Staff Disability Insurance	\$0.00	\$0.00	\$0.00	\$879.96	\$1,048.48	\$1,137.72
053320 - Pulpit Supply	\$1,400.00	\$1,625.00	\$1,250.00	\$375.00	\$375.00	\$250.00
053325 - Search Committee	\$0.00	\$0.00	\$11,609.32	\$0.00	\$0.00	\$0.00
053330 - IBC Pastor Sabbatical Fund	\$3,500.00	\$3,500.00	\$1,458.00	\$0.00	\$0.00	\$0.00
<b>Total OTHER</b>	<b>\$4,900.00</b>	<b>\$5,125.00</b>	<b>\$14,317.32</b>	<b>\$1,254.96</b>	<b>\$1,423.48</b>	<b>\$1,387.72</b>
<b>MINISTER TO YOUTH</b>						
053148 - Minister to Youth Salary	\$16,666.70	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MINISTER TO YOUTH</b>	<b>\$16,666.70</b>	<b>\$10,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MINISTER TO CHILDREN</b>						
053177 - Minister to Children Salary	\$0.00	\$1,913.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total MINISTER TO CHILDREN</b>	<b>\$0.00</b>	<b>\$1,913.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total PASTORAL MINISTRIES</b>	<b>\$131,757.70</b>	<b>\$146,073.99</b>	<b>\$142,443.78</b>	<b>\$126,628.84</b>	<b>\$125,660.04</b>	<b>\$125,614.28</b>
<b>PROGRAM MINISTRIES</b>						
<b>CHILDREN/FAMILIES MINISTRY</b>						
055120 - Children's Ministry	\$6,000.00	\$1,601.35	\$2,000.00	\$38.43	\$0.00	\$290.46
<b>Total CHILDREN/FAMILIES MINISTRY</b>	<b>\$6,000.00</b>	<b>\$1,601.35</b>	<b>\$2,000.00</b>	<b>\$38.43</b>	<b>\$0.00</b>	<b>\$290.46</b>
<b>SUNDAY SCHOOL</b>						
055200 - Literature/Sunday School	\$2,908.08	\$2,878.21	\$2,250.13	\$1,153.60	\$1,128.83	\$2,030.55
055210 - Other SS Supplies	\$0.00	\$265.39	\$135.31	\$0.00	\$0.00	\$14.10
055220 - SS Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.56
<b>Total SUNDAY SCHOOL</b>	<b>\$2,908.08</b>	<b>\$3,143.60</b>	<b>\$2,385.44</b>	<b>\$1,153.60</b>	<b>\$1,128.83</b>	<b>\$2,102.21</b>
<b>MUSIC MINISTRY</b>						
055100 - Music Ministry	\$4,238.76	\$2,255.56	\$4,890.05	\$1,283.88	\$2,202.43	\$4,502.88
059800 - Accompanists	\$17,333.40	\$19,999.92	\$19,999.92	\$18,375.00	\$15,000.00	\$15,000.00
<b>Total MUSIC MINISTRY</b>	<b>\$21,572.16</b>	<b>\$22,255.48</b>	<b>\$24,889.97</b>	<b>\$19,658.88</b>	<b>\$17,202.43</b>	<b>\$19,502.88</b>
<b>OTHER MINISTRIES</b>						
055150 - Youth Ministry	\$6,000.00	\$6,385.12	\$3,000.00	\$0.00	\$0.00	\$414.55
055180 - Senior Adult Ministry	\$0.00	\$17.06	\$0.00	\$0.00	\$100.00	\$0.00
055250 - Baptist Women	\$193.28	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
055270 - Multimedia Ministry	\$1,201.14	\$1,338.73	\$1,838.47	\$984.00	\$1,203.17	\$4,665.91
<b>Total OTHER MINISTRIES</b>	<b>\$7,394.42</b>	<b>\$7,920.91</b>	<b>\$4,838.47</b>	<b>\$984.00</b>	<b>\$1,303.17</b>	<b>\$5,080.46</b>
<b>Total PROGRAM MINISTRIES</b>	<b>\$37,874.66</b>	<b>\$34,921.34</b>	<b>\$34,113.88</b>	<b>\$21,834.91</b>	<b>\$19,634.43</b>	<b>\$26,976.01</b>
<b>SUPPORTIVE MINISTRIES</b>						
<b>ADMINISTRATIVE SERVICES</b>						

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057131 - Office Administrator Compensation	\$21,110.00	\$19,167.62	\$18,597.97	\$18,690.00	\$16,264.25	\$16,217.35
<b>Total ADMINISTRATIVE SERVICES</b>	<b>\$21,110.00</b>	<b>\$19,167.62</b>	<b>\$18,597.97</b>	<b>\$18,690.00</b>	<b>\$16,264.25</b>	<b>\$16,217.35</b>
<b>ACCOUNTING SERVICES</b>						
057132 - Financial Administrator Salary	\$6,695.00	\$7,725.00	\$7,500.00	\$7,283.04	\$7,140.00	\$7,140.00
<b>Total ACCOUNTING SERVICES</b>	<b>\$6,695.00</b>	<b>\$7,725.00</b>	<b>\$7,500.00</b>	<b>\$7,283.04</b>	<b>\$7,140.00</b>	<b>\$7,140.00</b>
<b>CUSTODIAN</b>						
057160 - Custodian Compensation	\$7,890.00	\$9,124.40	\$9,130.95	\$8,452.50	\$16,891.10	\$21,420.00
057161 - Custodian Wellness Allowane	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.31	\$4,000.00
057171 - Custodian Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$107.12	\$160.68
057180 - Custodian Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$2,142.00
<b>Total CUSTODIAN</b>	<b>\$7,890.00</b>	<b>\$9,124.40</b>	<b>\$9,130.95</b>	<b>\$8,452.50</b>	<b>\$20,759.53</b>	<b>\$27,722.68</b>
<b>PASTORAL PROFESSIONAL EXPENSE</b>						
057205 - Senior Pastor Professional Exp	\$15,830.52	\$14,827.03	\$4,494.89	\$739.05	\$515.53	\$923.92
057235 - Minister of Music Professional Exp	\$0.00	\$1,455.05	\$0.00	\$0.00	\$21.52	\$0.00
<b>Total PASTORAL PROFESSIONAL EXPENSE</b>	<b>\$15,830.52</b>	<b>\$16,282.08</b>	<b>\$4,494.89</b>	<b>\$739.05</b>	<b>\$537.05</b>	<b>\$923.92</b>
<b>PASTORAL ADMINSTRATIVE</b>						
057260 - Music/Worship Pastor Admin Expense	\$0.00	\$0.00	\$0.00	\$123.59	\$0.00	\$0.00
<b>Total PASTORAL ADMINSTRATIVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER</b>						
057280 - Social Security (Employer)	\$5,843.94	\$5,651.50	\$4,798.72	\$4,567.82	\$4,707.66	\$5,252.39
057290 - IRC Director	\$6,695.00	\$7,725.00	\$7,500.00	\$7,283.04	\$3,569.80	\$4,668.20
<b>Total OTHER</b>	<b>\$12,538.94</b>	<b>\$13,376.50</b>	<b>\$12,298.72</b>	<b>\$11,850.86</b>	<b>\$8,277.46</b>	<b>\$9,920.59</b>
<b>Total SUPPORTIVE MINISTRIES</b>	<b>\$64,064.46</b>	<b>\$65,675.60</b>	<b>\$52,022.53</b>	<b>\$47,139.04</b>	<b>\$52,978.29</b>	<b>\$61,924.54</b>
<b>MINISTRY SUPPORT</b>						
059110 - Offering Envelopes	\$0.00	\$348.24	\$357.58	\$338.27	\$335.53	\$209.89
059130 - Church Publicity/Outreach	\$4,021.83	\$1,901.01	\$1,384.01	\$1,547.66	\$1,547.00	\$1,421.19
059135 - Website	\$5,375.93	\$3,138.18	\$133.95	\$549.00	\$60.00	\$150.00
059140 - Office Supplies	\$1,833.90	\$1,305.11	\$1,229.17	\$1,429.14	\$1,024.74	\$996.83
059150 - Church Supplies	\$1,421.41	\$1,961.70	\$1,403.58	\$1,046.42	\$904.22	\$859.99
059170 - Transportation	\$859.10	\$770.01	\$21.00	\$848.45	\$523.00	\$242.21
059180 - Kitchen and Meals	\$1,036.46	\$1,127.17	\$414.32	\$1,048.01	\$0.00	\$660.23
059190 - General Fellowship	\$402.47	\$1,698.00	\$0.00	\$0.00	\$0.00	\$344.31
059210 - Postage	\$478.13	\$2,100.07	\$1,471.59	\$1,447.34	\$963.40	\$903.65
059220 - Flowers	\$353.00	\$703.52	\$438.00	\$405.00	\$179.00	\$0.00
059250 - Bank Service Fee	\$354.56	\$397.40	\$506.90	\$434.96	\$0.00	\$0.00
059260 - Fraud Loss	\$0.00	\$0.00	\$6,833.33	\$0.00	\$0.00	\$0.00
059465 - Multimedia & Sound Upgrades	\$0.00	\$0.00	\$0.00	\$75.00	\$22,054.00	\$0.00
059475 - Office Software Service Agreements	\$7,420.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
059480 - Office Equipment Maintenance	\$5,249.85	\$10,419.44	\$16,786.10	\$10,439.84	\$9,422.27	\$9,296.47
059485 - Computer/Server Maintenance	\$2,008.97	\$3,175.58	\$1,301.30	\$945.72	\$897.29	\$1,429.64
<b>Total MINISTRY SUPPORT</b>	<b>\$30,816.07</b>	<b>\$29,045.43</b>	<b>\$32,280.83</b>	<b>\$20,554.81</b>	<b>\$37,910.45</b>	<b>\$16,514.41</b>

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<b>BUILDING/GROUND SUPPORT</b>						
059300 - Utilities	\$25,779.24	\$26,577.48	\$26,644.12	\$25,831.91	\$25,202.56	\$22,122.11
059400 - Insurance	\$22,425.66	\$20,832.22	\$18,924.18	\$28,073.50	\$20,064.97	\$15,729.16
059410 - Repairs & Maintenance	\$12,831.87	\$83,758.18	\$14,853.70	\$22,334.20	\$8,968.13	\$8,941.21
059440 - Custodial Supplies	\$1,089.43	\$2,458.29	\$1,545.72	\$790.09	\$843.37	\$1,507.62
059450 - Grounds Development/Maintenance	\$8,961.82	\$6,252.15	\$6,339.01	\$5,663.50	\$5,880.28	\$6,720.00
059490 - Church Beautification	\$0.00	\$30.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total BUILDING/GROUND SUPPORT</b>	<u>\$71,088.02</u>	<u>\$139,908.98</u>	<u>\$68,306.73</u>	<u>\$82,693.20</u>	<u>\$60,959.31</u>	<u>\$55,020.10</u>
<b>Total Expenses</b>	<u>\$393,384.77</u>	<u>\$481,724.56</u>	<u>\$394,523.84</u>	<u>\$355,619.31</u>	<u>\$358,481.14</u>	<u>\$347,887.52</u>
<b>Net Total</b>	(\$53,212.15)	(\$76,213.51)	\$6,451.49	\$14,349.62	\$30,299.81	\$38,570.93

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<b>Other Expenses</b>						
<b>UNBUDGETED EXPENSES</b>						
070300 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$52.93	\$0.00	\$0.00
<b>Total UNBUDGETED EXPENSES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	(\$53,212.15)	(\$76,213.51)	\$6,451.49	\$14,296.69	\$30,299.81	\$38,570.93