

**Anastasia Baptist Church**  
June 2026 - Ministry Plan

|                                      | 2026 YTD        | 2026 YTD<br>Budget | 2026 Budget<br>Difference | 2025 YTD        | Annual<br>Budget |
|--------------------------------------|-----------------|--------------------|---------------------------|-----------------|------------------|
| <b>INCOME</b>                        |                 |                    |                           |                 |                  |
| <b>Contributions</b>                 |                 |                    |                           |                 |                  |
| Tithes and Offerings                 | 1,624,824       | 1,491,917          | 132,907                   | 1,409,820       | 3,480,773        |
| Tithes/Offerings SR16                | 118,216         | 269,000            | -150,784                  | 193,073         | 538,000          |
| Tithes/ Offerings-Spanish            | <u>30,254</u>   | <u>-</u>           | <u>30,254</u>             | <u>70,256</u>   | <u>0</u>         |
| Subtotal Contributions               | 1,773,294       | 1,760,917          | 12,377                    | 1,673,149       | 4,018,773        |
| <b>Interest Income</b>               |                 |                    |                           |                 |                  |
| Interest Cash Accounts               | 4,001           | -                  | 4,001                     | 4,723           | 0                |
| Interest - MM & CD                   | <u>9,818</u>    | <u>11,000</u>      | <u>-1,182</u>             | <u>9,472</u>    | <u>22,000</u>    |
| Subtotal Interest Income             | 13,819          | 11,000             | 2,819                     | 14,194          | 22,000           |
| <b>TOTAL INCOME</b>                  | 1,787,113       | 1,771,917          | 15,196                    | 1,687,344       | 4,040,773        |
| <b>EXPENSES</b>                      |                 |                    |                           |                 |                  |
| <b>Missions</b>                      |                 |                    |                           |                 |                  |
| COOPERATIVE PROGRAM                  | 11,720          | 6,000              | -5,720                    | 6,000           | 12,000           |
| ST JOHNS RVR BAPTIST ASSO            | 24,417          | 32,150             | 7,733                     | 25,000          | 64,300           |
| MISSION BOARDS                       | 60,000          | 60,000             | 0                         | 60,000          | 120,000          |
| FLORIDA BAPTIST                      | 37,000          | 37,000             | 0                         | 37,000          | 74,000           |
| NEW WORK SITE DEVELOPME              | 0               | -                  | 0                         | 12,500          | 0                |
| DIRECT MISSIONARY SUPPOF             | <u>40,682</u>   | <u>36,200</u>      | <u>-4,482</u>             | <u>40,645</u>   | <u>72,400</u>    |
| Subtotal Missions                    | 173,819         | 171,350            | -2,469                    | 181,145         | 342,700          |
| <b>Ministries</b>                    |                 |                    |                           |                 |                  |
| ADULT                                | 44,090          | 57,943             | 13,853                    | 26,698          | 115,886          |
| YOUTH                                | 10,771          | 19,050             | 8,279                     | 13,687          | 38,100           |
| CHILDREN & PRESCHOOL                 | 32,788          | 31,360             | -1,427                    | 21,613          | 62,721           |
| WORSHIP                              | 18,349          | 28,089             | 9,741                     | 15,889          | 56,179           |
| MINISTRY SUPPORT                     | 17,610          | 25,250             | 7,641                     | 23,822          | 50,500           |
| BENEVOLENCE MINISTRY                 | 1,217           | 6,750              | 5,533                     | 2,769           | 13,500           |
| PASTORAL CARE MINISTRIES             | <u>829</u>      | <u>4,750</u>       | <u>3,921</u>              | <u>3,592</u>    | <u>9,500</u>     |
| Subtotal Ministries                  | 125,653         | 173,193            | 47,540                    | 108,070         | 346,386          |
| <b>Personnel Ministries</b>          |                 |                    |                           |                 |                  |
| SALARIES                             | 717,959         | 804,366            | 86,407                    | 765,048         | 1,604,258        |
| SALARY REDUCTION ITEMS               | 102,847         | 110,847            | 8,000                     | 113,621         | 226,168          |
| OTHER PERSONNEL EXPENSE              | 190,511         | 192,086            | 1,575                     | 179,581         | 384,172          |
| PERSONNEL EXPENSE ACCTG              | <u>10,526</u>   | <u>27,205</u>      | <u>16,679</u>             | <u>16,789</u>   | <u>54,410</u>    |
| Subtotal Personnel Minist            | 1,021,843       | 1,134,504          | 112,661                   | 1,075,039       | 2,269,008        |
| <b>Facilities and Administration</b> |                 |                    |                           |                 |                  |
| ADMINISTRATIVE SUPPORT               | 101,709         | 75,086             | -26,623                   | 97,458          | 150,172          |
| FACILITIES                           | <u>292,835</u>  | <u>270,386</u>     | <u>-22,449</u>            | <u>277,708</u>  | <u>529,428</u>   |
| Subtotal Facilities-admin            | 394,544         | 345,472            | -49,072                   | 375,166         | 679,600          |
| Loan Service                         | 73,630          | 73,630             | 0                         | 131,244         | 147,260          |
| Reserves                             | <u>109,105</u>  | <u>119,129</u>     | <u>10,024</u>             | <u>56,974</u>   | <u>238,257</u>   |
| <b>TOTAL EXPENSES</b>                | 1,898,594       | 2,017,278          | 118,683                   | 1,927,637       | 4,023,211        |
| <b>EXCESS INCOME\EXPENSES</b>        | <u>-111,482</u> | <u>-245,361</u>    | <u>133,879</u>            | <u>-240,293</u> | <u>17,562</u>    |

**Anastasia Baptist Church**  
**June 2026 - Building Fund**

|                                 | Current Month | Year to Date                              |
|---------------------------------|---------------|-------------------------------------------|
| <b>INCOME</b>                   |               |                                           |
| Contributions                   | 165,631       | 1,119,453                                 |
| Interest                        | 98            | 553                                       |
| Budget Contribution Loan Servic | <u>12,272</u> | <u>73,630</u>                             |
| Total Income                    | 165,729       | 1,193,636                                 |
| <b>EXPENSES</b>                 |               |                                           |
| SR-16 payout                    | 0             | 174,649                                   |
| Loan Payments                   | 169,533       | 1,293,200                                 |
| Building Steering Committee     | <u>0</u>      | <u>14,743</u>                             |
| Total Expenses                  | 169,533       | 1,482,592                                 |
| <b>EXCESS INCOME\EXPENSES</b>   | -3,805        | -288,956                                  |
| <b>LOAN BALANCE</b>             | 6,157,372     |                                           |
|                                 |               | <b>Building Fund Cash Balance 558,326</b> |

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**June 2026 - Other Designated Funds**

|                             | 12/31/25   | Income     | Expense    | 6/30/26    |
|-----------------------------|------------|------------|------------|------------|
| Property Reserve            | \$ 50,191  | \$ 134,963 | \$ 185,973 | \$ (819)   |
| Transportation Reserve      | \$ 18,483  | \$ 4,500   | \$ -       | \$ 22,983  |
| Worship Reserve             | \$ 113,514 | \$ 53,279  | \$ 6,217   | \$ 160,575 |
| Events                      | \$ 14,811  | \$ 13,419  | \$ 23,432  | \$ 4,799   |
| Food Service                | \$ (8,196) | \$ 1,618   | \$ 2,231   | \$ (8,808) |
| Celebrate Recovery          | \$ 854     | \$ -       | \$ -       | \$ 854     |
| Trips/Conferences           | \$ 2,358   | \$ 37,027  | \$ 22,512  | \$ 16,874  |
| Scholarships                | \$ 50,581  | \$ 2,929   | \$ 1,000   | \$ 52,510  |
| Sports Outreach Ministry    | \$ 58,422  | \$ 21,043  | \$ 41,015  | \$ 38,450  |
| Von Ins Trust Fund          | \$ 117,615 | \$ 10,333  | \$ 4,705   | \$ 123,244 |
| Missions Fund               | \$ 108,428 | \$ 56,286  | \$ 83,826  | \$ 80,888  |
| Outreach Relief Fund        | \$ 101     | \$ 1,000   | \$ -       | \$ 1,101   |
| Clearing Fund               | \$ 50,076  | \$ 248,276 | \$ 244,936 | \$ 53,416  |
| Building Use / Wedding Fees | \$ 8,000   | \$ 5,175   | \$ 352     | \$ 12,823  |
| Pastor's Discretionary Fund | \$ 5,675   | \$ 4,158   | \$ 6,200   | \$ 3,632   |

**Other Designated Funds Balance \$ 562,520**

**June 2026 - Cash Balances**

|                                            |                     |
|--------------------------------------------|---------------------|
| <b>Budget Surplus Cash on Hand</b>         |                     |
| South State Checking                       | \$ 5,058            |
| Ameriprise                                 | \$ 115              |
| <b>Budget Reserve Cash on Hand</b>         |                     |
| Florida Baptist Financial                  | \$ 390,096          |
| <b>Building Fund Cash on Hand</b>          |                     |
| South State Money Market                   | \$ 6,632            |
| South State Building Fund                  | \$ 211,901          |
| South State Checking                       | \$ 339,793          |
| <b>Other Designated Funds Cash on Hand</b> |                     |
| Florida Baptist Financial                  | \$ 177,355          |
| Ameris Checking                            | \$ 261,921          |
| Endowment Fund                             | \$ 123,244          |
| <b>Loan Designated Funds Cash on Hand</b>  |                     |
| South State Business account               | \$ 223,464          |
| <b>Total Cash On hand</b>                  | <b>\$ 1,739,578</b> |
| <b>Total Reserves</b>                      | <b>395,268</b>      |