Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: Zion Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 0 Unrestricted Fund / Department Name: 1 Income Accounts

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
INCOME								
COLLECTIONS								
41000-1 Tithes (Main Campus)	$1,250,000.00	$100,000.00	$90,359.45	($9,640.55)	$412,500.00	$353,545.32	($896,454.68)	28.2836%
41000-2 Tithes (North Site)	$0.00	$0.00	$2,389.15	$2,389.15	$0.00	$15,331.89	$15,331.89	0.0000%
41010-1 Gifts & Offerings (Main C	$228,500.00	$19,041.67	$13,579.66	($5,462.01)	$76,166.64	$51,745.19	($176,754.81)	22.6456%
41010-2 Gifts & Offerings (North	$0.00	$0.00	$48.25	$48.25	$0.00	$1,587.25	$1,587.25	0.0000%
41020 Sunday School	$5,900.00	$414.55	$374.55	($40.00)	$1,534.71	$2,599.80	($3,300.20)	44.0644%
41030 Mid-Week Bible Study	$0.00	$0.00	$429.00	$429.00	$0.00	$679.00	$679.00	0.0000%
41040 Diaconate Collections	$0.00	$0.00	$6,693.38	$6,693.38	$0.00	$18,957.38	$18,957.38	0.0000%
TOTAL COLLECTIONS	**$1,484,400.00**	**$119,456.22**	**$113,873.44**	**($5,582.78)**	**$490,201.35**	**$444,445.83**	**($1,039,954.17)**	**29.9411%**
FUNDRAISING & OUTREACH								
42010 Jubilee / POF (Capital Fun	$50,000.00	$4,166.67	$3,319.69	($846.98)	$16,666.64	$12,760.69	($37,239.31)	25.5214%
42490 United Negro College Fund	$8,050.00	$0.00	$0.00	$0.00	$2,012.50	$0.00	($8,050.00)	0.0000%
TOTAL FUNDRAISING & OUTREAC	**$58,050.00**	**$4,166.67**	**$3,319.69**	**($846.98)**	**$18,679.14**	**$12,760.69**	**($45,289.31)**	**21.9822%**
SPECIAL OFFERINGS								
42501 Church Anniversary	$25,000.00	$208.69	$262.00	$53.31	$823.22	$1,170.00	($23,830.00)	4.6800%
42502 Ash Wednesday	$0.00	$0.00	$15.00	$15.00	$0.00	$930.00	$930.00	0.0000%
42503 Fish Fry	$0.00	$0.00	$1,290.00	$1,290.00	$0.00	$2,475.00	$2,475.00	0.0000%
42504 Good Friday	$0.00	$0.00	$926.08	$926.08	$0.00	$1,256.08	$1,256.08	0.0000%
42505 Lenten Gleaners	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00	0.0000%
42506 Easter Service	$0.00	$0.00	$1,385.00	$1,385.00	$0.00	$1,990.00	$1,990.00	0.0000%
42507 Women's Day	$25,000.00	$1,659.43	$1,664.00	$4.57	$2,583.15	$2,465.00	($22,535.00)	9.8600%
42508 Mother's Day	$0.00	$0.00	$35.00	$35.00	$0.00	$35.00	$35.00	0.0000%
42509 Men's Day	$25,000.00	$970.50	$237.00	($733.50)	$2,455.58	$782.00	($24,218.00)	3.1280%
42513 Revivals	$4,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,150.00)	0.0000%
42515 Christmas Eve Service	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00	0.0000%
42516 Watch Night Service	$0.00	$0.00	$0.00	$0.00	$0.00	$155.00	$155.00	0.0000%
42519 Pulpit Flowers	$1,000.00	$83.34	$0.00	($83.34)	$333.28	$0.00	($1,000.00)	0.0000%
42520-1 Other Offerings (Main Ca	$0.00	$0.00	$0.00	$0.00	$0.00	$1,095.50	$1,095.50	0.0000%
42521 Pastor's Anniversary	$0.00	$0.00	$0.00	$0.00	$0.00	$2,116.00	$2,116.00	0.0000%
42522 Special Event Ticket Sales	$0.00	$0.00	$100.00	$100.00	$0.00	$10,609.50	$10,609.50	0.0000%

Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: Zion Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 0 Unrestricted Fund / Department Name: 1 Income Accounts

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
TOTAL SPECIAL OFFERINGS	**$80,150.00**	**$2,921.96**	**$5,914.08**	**$2,992.12**	**$6,195.23**	**$25,099.08**	**($55,050.92)**	**31.3151%**
GIFTS & BEQUESTS								
43000 Gifts & Bequests	$3,000.00	$250.00	$0.00	($250.00)	$1,000.00	$0.00	($3,000.00)	0.0000%
43010 Memorials	$1,000.00	$0.00	$425.00	$425.00	$250.00	$575.00	($425.00)	57.5000%
TOTAL GIFTS & BEQUESTS	**$4,000.00**	**$250.00**	**$425.00**	**$175.00**	**$1,250.00**	**$575.00**	**($3,425.00)**	**14.3750%**
GENERAL & ADMINISTRATIVE								
44000-1 Facilities Usage (Main Ca	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800.00	$2,800.00	0.0000%
44000-2 Facilities Usage (North Si	$26,400.00	$2,200.00	$800.00	($1,400.00)	$8,800.00	$4,440.00	($21,960.00)	16.8182%
44010 Interest Income	$1,100.00	$91.67	$1.19	($90.48)	$366.64	$110.37	($989.63)	10.0336%
44020 Dividends	$200.00	$16.67	$147.00	$130.33	$66.64	$903.88	$703.88	451.9400%
44901 GNJ Insurance Contributio	$0.00	$0.00	$0.00	$0.00	$0.00	$3,326.00	$3,326.00	0.0000%
TOTAL GENERAL & ADMINISTRATI	**$27,700.00**	**$2,308.34**	**$948.19**	**($1,360.15)**	**$9,233.28**	**$11,580.25**	**($16,119.75)**	**41.8060%**
PROGRAM REVENUE								
45030 Special Events	$0.00	$0.00	$0.00	$0.00	$0.00	$5,005.00	$5,005.00	0.0000%
45040 Freedom School	$0.00	$0.00	$25.00	$25.00	$0.00	$525.00	$525.00	0.0000%
45050 Senior Center Program	$6,000.00	$283.56	$706.00	$422.44	$382.04	$2,704.00	($3,296.00)	45.0667%
45060 Scholarship Program	$20,000.00	$1,666.67	$0.00	($1,666.67)	$6,666.64	$1,910.00	($18,090.00)	9.5500%
TOTAL PROGRAM REVENUE	**$26,000.00**	**$1,950.23**	**$731.00**	**($1,219.23)**	**$7,048.68**	**$10,144.00**	**($15,856.00)**	**39.0154%**
OTHER SOURCES								
47010 Miscellaneous	$0.00	$0.00	($20.75)	($20.75)	$0.00	$242.25	$242.25	0.0000%
47011 Shelby eGiving Fee (Incom	$0.00	$0.00	$0.00	$0.00	$0.00	$1,452.60	$1,452.60	0.0000%
TOTAL OTHER SOURCES	**$0.00**	**$0.00**	**($20.75)**	**($20.75)**	**$0.00**	**$1,694.85**	**$1,694.85**	**0.0000%**
TOTAL INCOME	**$1,680,300.00**	**$131,053.42**	**$125,190.65**	**($5,862.77)**	**$532,607.68**	**$506,299.70**	**($1,174,000.30)**	**30.1315%**

Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: Zion Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 0 Unrestricted Fund / Department Name: 100 Church

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
SALARIES & BENEFITS								
Church Salaries								
Church Salaries								
51020 Pastor (Cash Compensation	$83,382.00	$6,948.50	$9,826.87	$2,878.37	$27,794.00	$43,969.64	($39,412.36)	52.7328%
51030 Building Superintendent	$40,000.00	$3,333.34	$0.00	($3,333.34)	$13,333.28	$0.00	($40,000.00)	0.0000%
51045 Assistant Sexton III	$21,840.00	$1,820.00	$2,467.86	$647.86	$7,280.00	$9,820.38	($12,019.62)	44.9651%
51050 Bookkeeper	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00	0.0000%
51055 Asst to Pastor for Youth/Yo	$40,000.00	$3,333.34	$2,675.98	($657.36)	$13,333.28	$10,703.92	($29,296.08)	26.7598%
51056 Director Of Communicatio	$50,000.00	$4,166.67	$3,679.90	($486.77)	$16,666.64	$14,719.60	($35,280.40)	29.4392%
51070 Executive Assist To Pastor	$43,911.00	$3,659.25	$2,383.30	($1,275.95)	$14,637.00	$9,382.52	($34,528.48)	21.3671%
BUDGETED EXPENSES								
TOTAL BUDGETED EXPENSES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0000%**
51074 Finance Manager	$55,000.00	$4,583.34	$3,622.38	($960.96)	$18,333.28	$14,489.52	($40,510.48)	26.3446%
51076 Executive Minister	$70,000.00	$5,833.34	$5,099.70	($733.64)	$23,333.28	$20,096.97	($49,903.03)	28.7100%
Total Church Salaries	**$404,133.00**	**$33,677.78**	**$32,255.99**	**($1,421.79)**	**$134,710.76**	**$125,682.55**	**($278,450.45)**	**31.0993%**
Consultant & Professional Service								
51080 Church Accountant CPA	$21,000.00	$1,750.00	$2,100.00	$350.00	$7,000.00	$10,200.00	($10,800.00)	48.5714%
51081 IT Consultant	$52,000.00	$4,333.34	$737.17	($3,596.17)	$17,333.28	$5,048.67	($46,951.33)	9.7090%
51082 Professional Services	$22,000.00	$1,833.34	$0.00	($1,833.34)	$7,333.28	$0.00	($22,000.00)	0.0000%
Total Consultant & Professional S	**$95,000.00**	**$7,916.68**	**$2,837.17**	**($5,079.51)**	**$31,666.56**	**$15,248.67**	**($79,751.33)**	**16.0512%**
Total Church Salaries	**$499,133.00**	**$41,594.46**	**$35,093.16**	**($6,501.30)**	**$166,377.32**	**$140,931.22**	**($358,201.78)**	**28.2352%**
SALARIES								
Musicians								
52061 Dir of Music and Audio/Vis	$55,000.00	$4,583.34	$3,444.30	($1,139.04)	$18,333.28	$13,777.20	($41,222.80)	25.0495%
52065 Young Adult Choir Director	$10,000.00	$833.34	$0.00	($833.34)	$3,333.28	$0.00	($10,000.00)	0.0000%
52071 North Site Church Musician	$11,200.00	$933.34	$216.67	($716.67)	$3,733.28	$3,116.68	($8,083.32)	27.8275%
52075 Church Organist	$9,600.00	$800.00	$800.00	$0.00	$3,200.00	$3,200.00	($6,400.00)	33.3333%
52090 Bassist	$15,000.00	$1,250.00	$1,140.00	($110.00)	$5,000.00	$4,560.00	($10,440.00)	30.4000%
52095 Drummer	$12,500.00	$1,041.67	$1,140.00	$98.33	$4,166.64	$4,810.00	($7,690.00)	38.4800%

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
52105 Accompanist/Keyboardist	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	0.0000%
52110 North Site Praise & Worshi	$6,000.00	$500.00	$0.00	($500.00)	$2,000.00	$0.00	($6,000.00)	0.0000%
52115 Senior Choir Accompanist	$12,000.00	$1,000.00	$400.00	($600.00)	$4,000.00	$2,600.00	($9,400.00)	21.6667%
52120 Dir Choral Music	$20,000.00	$1,666.67	$1,456.17	($210.50)	$6,666.64	$6,456.18	($13,543.82)	32.2809%
Total Musicians	**$151,300.00**	**$12,608.36**	**$8,597.14**	**($4,011.22)**	**$50,433.12**	**$38,920.06**	**($112,379.94)**	**25.7238%**
TOTAL SALARIES	**$151,300.00**	**$12,608.36**	**$8,597.14**	**($4,011.22)**	**$50,433.12**	**$38,920.06**	**($112,379.94)**	**25.7238%**
PASTORAL & STAFF BENEFITS								
Pastoral Benefits								
53010 SECA Expense	$18,700.00	$0.00	$0.00	$0.00	$4,675.00	$0.00	($18,700.00)	0.0000%
53015 Health Insurance	$6,300.00	$1,575.00	$250.00	($1,325.00)	$1,575.00	$3,250.00	($3,050.00)	51.5873%
53016 Life Insurance	$7,200.00	$0.00	$0.00	$0.00	$1,800.00	$2,535.28	($4,664.72)	35.2122%
53017 Retirement/Disability	$5,000.00	$416.67	$0.00	($416.67)	$1,666.64	$1,835.27	($3,164.73)	36.7054%
53020 Housing Allowance	$53,990.00	$4,499.17	$0.00	($4,499.17)	$17,996.64	$0.00	($53,990.00)	0.0000%
53021 Transportation Allowance (	$4,120.00	$0.00	$500.00	$500.00	$2,060.00	$2,500.00	($1,620.00)	60.6796%
53022 Convention/Continuing Ed	$5,000.00	$416.67	$0.00	($416.67)	$1,666.64	$360.00	($4,640.00)	7.2000%
53023 Telephone (cellular)	$2,500.00	$208.34	$183.10	($25.24)	$833.28	$748.43	($1,751.57)	29.9372%
53024 Discretionary Fund/Ancilla	$4,100.00	$341.67	$990.00	$648.33	$1,366.64	$1,844.00	($2,256.00)	44.9756%
53025 Travel (Airfare, Lodging, et	$0.00	$0.00	$1,407.28	$1,407.28	$0.00	$3,156.06	$3,156.06	0.0000%
Total Pastoral Benefits	**$106,910.00**	**$7,457.52**	**$3,330.38**	**($4,127.14)**	**$33,639.84**	**$16,229.04**	**($90,680.96)**	**15.1801%**
Staff Benefits								
53039 Federal Income Taxes	$0.00	$0.00	$3,772.69	$3,772.69	$0.00	$17,086.49	$17,086.49	0.0000%
53040 Health Insurance	$16,000.00	$1,333.33	($13,359.64)	($14,692.97)	$5,333.36	$12,083.52	($3,916.48)	75.5220%
53041 Worker's Comp Insurance	$7,500.00	$625.00	$730.00	$105.00	$2,500.00	$2,176.00	($5,324.00)	29.0133%
53042 Retirement Plan (Zion's Pa	$12,000.00	$1,000.00	$484.24	($515.76)	$4,000.00	$7,222.62	($4,777.38)	60.1885%
53043 Life Insurance	$1,398.00	$116.50	$21.18	($95.32)	$466.00	$63.54	($1,334.46)	4.5451%
53044 Staff Benefits - Retirement	$0.00	$0.00	$484.24	$484.24	$0.00	$8,528.01	$8,528.01	0.0000%
53049 State Income Taxes	$0.00	$0.00	$903.78	$903.78	$0.00	$5,025.48	$5,025.48	0.0000%
53050 Social Security Expense	$46,300.00	$3,704.00	$3,684.14	($19.86)	$13,427.00	$14,847.32	($31,452.68)	32.0676%
53051 Medicare Expense	$0.00	$0.00	$861.64	$861.64	$0.00	$3,413.96	$3,413.96	0.0000%
53053 DC Paid Family Leave	$0.00	$0.00	$284.83	$284.83	$0.00	$1,101.30	$1,101.30	0.0000%

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
53055 State Unemployment Tax	$3,500.00	$0.00	$35.00	$35.00	$3,500.00	$1,547.00	($1,953.00)	44.2000%
53060 Staff Training & Membershi	$3,000.00	$250.00	$0.00	($250.00)	$1,000.00	$0.00	($3,000.00)	0.0000%
53062 Ministers' Conferences	$5,500.00	$458.34	$0.00	($458.34)	$1,833.28	$0.00	($5,500.00)	0.0000%
Total Staff Benefits	**$95,198.00**	**$7,487.17**	**($2,097.90)**	**($9,585.07)**	**$32,059.64**	**$73,095.24**	**($22,102.76)**	**76.7823%**
TOTAL PASTORAL & STAFF BENEFI	**$202,108.00**	**$14,944.69**	**$1,232.48**	**($13,712.21)**	**$65,699.48**	**$89,324.28**	**($112,783.72)**	**44.1963%**
Honoraria & Admin								
Honoraria								
53075 Guest Ministers (Honoraria	$12,000.00	$4,205.13	$2,200.00	($2,005.13)	$6,256.41	$6,000.00	($6,000.00)	50.0000%
53076 Guest Ministers (Expenses)	$2,500.00	$208.34	$0.00	($208.34)	$833.28	$0.00	($2,500.00)	0.0000%
Total Honoraria	**$14,500.00**	**$4,413.47**	**$2,200.00**	**($2,213.47)**	**$7,089.69**	**$6,000.00**	**($8,500.00)**	**41.3793%**
53080 Treasurer	$3,227.00	$268.92	$268.92	$0.00	$1,075.64	$1,075.68	($2,151.32)	33.3337%
53081 Assistant Treasurer	$1,658.00	$138.17	$0.00	($138.17)	$552.64	$138.17	($1,519.83)	8.3335%
53082 Secretary	$3,320.00	$243.10	$276.67	$33.57	$972.38	$1,106.68	($2,213.32)	33.3337%
53083 Assistant Secretary	$1,658.00	$138.17	$138.17	$0.00	$552.64	$552.68	($1,105.32)	33.3341%
53084 Church Clerk	$3,200.00	$266.67	$276.67	$10.00	$1,066.64	$1,106.68	($2,093.32)	34.5838%
53085 Assistant Church Clerk	$1,699.00	$141.59	$283.16	$141.57	$566.28	$1,132.64	($566.36)	66.6651%
53086 Publicity Coordinator	$3,067.00	$255.58	$255.58	$0.00	$1,022.36	$1,022.32	($2,044.68)	33.3329%
53087 A V Staff	$18,000.00	$1,500.00	$7,610.00	$6,110.00	$6,000.00	$29,840.00	$11,840.00	165.7778%
53088 A V Staff - North Site	$7,500.00	$625.00	$1,300.00	$675.00	$2,500.00	$5,200.00	($2,300.00)	69.3333%
53091 Sunday Nursey Coordinator	$4,680.00	$390.00	$300.00	($90.00)	$1,560.00	$1,200.00	($3,480.00)	25.6410%
53092 Additional Honoraria	$2,000.00	$166.67	$0.00	($166.67)	$666.64	$0.00	($2,000.00)	0.0000%
Total Honoraria & Admin	**$64,509.00**	**$8,547.34**	**$12,909.17**	**$4,361.83**	**$23,624.91**	**$48,374.85**	**($16,134.15)**	**74.9893%**
Gifts								
Total Gifts	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0000%**
TOTAL SALARIES & BENEFITS	**$917,050.00**	**$77,694.85**	**$57,831.95**	**($19,862.90)**	**$306,134.83**	**$317,550.41**	**($599,499.59)**	**34.6274%**
OPERATING EXPENSES								
General Maintenance								

Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: Zion Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 0 Unrestricted Fund / Department Name: 100 Church

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
Building & Grounds								
54010 Church	$40,000.00	$3,333.34	$5,347.35	$2,014.01	$13,333.28	$25,659.45	($14,340.55)	64.1486%
54015 Family Life Center	$15,000.00	$0.00	$352.00	$352.00	$15,000.00	$3,210.70	($11,789.30)	21.4047%
54017 North Site	$15,000.00	$1,250.00	$1,152.74	($97.26)	$5,000.00	$3,103.22	($11,896.78)	20.6881%
Total Building & Grounds	**$70,000.00**	**$4,583.34**	**$6,852.09**	**$2,268.75**	**$33,333.28**	**$31,973.37**	**($38,026.63)**	**45.6762%**
Furniture								
54020 Church	$0.00	$0.00	$80.00	$80.00	$0.00	$1,505.00	$1,505.00	0.0000%
54026 North Site	$0.00	$0.00	$215.96	$215.96	$0.00	$415.96	$415.96	0.0000%
Total Furniture	**$0.00**	**$0.00**	**$295.96**	**$295.96**	**$0.00**	**$1,920.96**	**$1,920.96**	**0.0000%**
Equipment								
54030 Equipment Purchase	$5,000.00	$416.67	$1,959.98	$1,543.31	$1,666.64	$12,714.76	$7,714.76	254.2952%
54035 Equipment Service/Repair	$6,000.00	$0.00	$250.00	$250.00	$2,288.18	$4,116.65	($1,883.35)	68.6108%
Total Equipment	**$11,000.00**	**$416.67**	**$2,209.98**	**$1,793.31**	**$3,954.82**	**$16,831.41**	**$5,831.41**	**153.0128%**
Maintenance Supplies								
54042 Janitorial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$2,126.67	$2,126.67	0.0000%
Total Maintenance Supplies	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,126.67**	**$2,126.67**	**0.0000%**
Covid-19 Related Special Cost								
54050 Special Cleaning Contract	$0.00	$0.00	$5,680.00	$5,680.00	$0.00	$13,687.50	$13,687.50	0.0000%
Total Covid-19 Related Special Co	**$0.00**	**$0.00**	**$5,680.00**	**$5,680.00**	**$0.00**	**$13,687.50**	**$13,687.50**	**0.0000%**
Total General Maintenance	**$81,000.00**	**$5,000.01**	**$15,038.03**	**$10,038.02**	**$37,288.10**	**$66,539.91**	**($14,460.09)**	**82.1480%**
UTILITIES EXPENSE								
Electric								
54105 Electric Church	$25,000.00	$2,101.75	$3,277.94	$1,176.19	$9,081.16	$17,737.36	($7,262.64)	70.9494%
54106 Electric - North Site	$3,500.00	$0.00	$0.00	$0.00	$852.72	$654.66	($2,845.34)	18.7046%
54110 Electric - Family Life Cent	$5,000.00	$281.68	$278.78	($2.90)	$1,006.18	$2,071.54	($2,928.46)	41.4308%
Total Electric	**$33,500.00**	**$2,383.43**	**$3,556.72**	**$1,173.29**	**$10,940.06**	**$20,463.56**	**($13,036.44)**	**61.0853%**

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
Gas								
54125 Gas - Church	$11,500.00	$1,698.21	$5,465.99	$3,767.78	$5,987.02	$25,581.61	$14,081.61	222.4488%
54130 Gas - Family Life Center	$6,000.00	$500.00	$796.88	$296.88	$2,000.00	$4,211.17	($1,788.83)	70.1862%
54131 Gas- North Site	$3,000.00	$0.00	$0.00	$0.00	$2,437.80	$5,085.76	$2,085.76	169.5253%
Total Gas	**$20,500.00**	**$2,198.21**	**$6,262.87**	**$4,064.66**	**$10,424.82**	**$34,878.54**	**$14,378.54**	**170.1392%**
Water								
54145 Water - Church	$9,000.00	$750.00	$1,143.09	$393.09	$3,000.00	$6,615.37	($2,384.63)	73.5041%
54150 Water -family Life Center	$3,000.00	$250.00	$411.16	$161.16	$1,000.00	$1,864.71	($1,135.29)	62.1570%
54151 Water - North Site	$4,000.00	$333.34	$0.00	($333.34)	$1,333.28	$166.42	($3,833.58)	4.1605%
Total Water	**$16,000.00**	**$1,333.34**	**$1,554.25**	**$220.91**	**$5,333.28**	**$8,646.50**	**($7,353.50)**	**54.0406%**
TOTAL UTILITIES EXPENSE	**$70,000.00**	**$5,914.98**	**$11,373.84**	**$5,458.86**	**$26,698.16**	**$63,988.60**	**($6,011.40)**	**91.4123%**
PRINTING & DATA PROCESSING								
Onsite Printing								
54170 Copier & Computer Supplie	$9,500.00	$791.67	$1,010.73	$219.06	$3,166.64	$2,332.42	($7,167.58)	24.5518%
54180 Computer Leasing/Purchas	$3,500.00	$291.67	$0.00	($291.67)	$1,166.64	$0.00	($3,500.00)	0.0000%
54190 Computer Software Upgrad	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,000.00)	0.0000%
Total Onsite Printing	**$15,000.00**	**$1,083.34**	**$1,010.73**	**($72.61)**	**$4,333.28**	**$2,332.42**	**($12,667.58)**	**15.5495%**
54195 External Printing/Copying	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00	$275.00	0.0000%
TOTAL PRINTING & DATA PROCESS	**$15,000.00**	**$1,083.34**	**$1,010.73**	**($72.61)**	**$4,333.28**	**$2,607.42**	**($12,392.58)**	**17.3828%**
Advertising & Publicity								
54205 Washington Post	$1,500.00	$125.00	$0.00	($125.00)	$500.00	$0.00	($1,500.00)	0.0000%
54210 Other Media	$2,100.00	$175.00	$350.00	$175.00	$700.00	$600.00	($1,500.00)	28.5714%
54215 Website/Internet/Domain	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,000.00)	0.0000%
Total Advertising & Publicity	**$5,600.00**	**$300.00**	**$350.00**	**$50.00**	**$1,200.00**	**$600.00**	**($5,000.00)**	**10.7143%**
Other Expenses								
54225 Subscriptions/Publications	$1,200.00	$100.00	$1,664.18	$1,564.18	$400.00	$2,212.14	$1,012.14	184.3450%
54230 Postage & Shipping	$3,200.00	$266.67	$798.23	$531.56	$1,066.64	$2,796.35	($403.65)	87.3859%

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
Total Other Expenses	**$4,400.00**	**$366.67**	**$2,462.41**	**$2,095.74**	**$1,466.64**	**$5,008.49**	**$608.49**	**113.8293%**
Supplies								
54255 Office Supplies	$8,000.00	$1,202.23	$1,217.51	$15.28	$2,548.22	$4,098.94	($3,901.06)	51.2368%
Total Supplies	**$8,000.00**	**$1,202.23**	**$1,217.51**	**$15.28**	**$2,548.22**	**$4,098.94**	**($3,901.06)**	**51.2368%**
Telephone Expense								
54275 Telephone - Church	$30,000.00	$2,262.84	$2,097.64	($165.20)	$9,653.48	$13,141.29	($16,858.71)	43.8043%
54276 Telephone - North site	$0.00	$0.00	$541.03	$541.03	$0.00	$2,707.33	$2,707.33	0.0000%
Total Telephone Expense	**$30,000.00**	**$2,262.84**	**$2,638.67**	**$375.83**	**$9,653.48**	**$15,848.62**	**($14,151.38)**	**52.8287%**
Insurance								
54290 Van/Mini Bus	$3,000.00	$0.00	$211.83	$211.83	$766.97	$423.67	($2,576.33)	14.1223%
54291 KeyMan Insurance	$9,000.00	$750.00	$0.00	($750.00)	$3,000.00	$3,274.00	($5,726.00)	36.3778%
54295 Comprehensive	$15,000.00	$1,250.00	$2,158.66	$908.66	$5,000.00	$9,058.35	($5,941.65)	60.3890%
54296 Insurance - Senior Center	$21,000.00	$1,750.00	$0.00	($1,750.00)	$7,000.00	$0.00	($21,000.00)	0.0000%
Total Insurance	**$48,000.00**	**$3,750.00**	**$2,370.49**	**($1,379.51)**	**$15,766.97**	**$12,756.02**	**($35,243.98)**	**26.5750%**
Other Expenses								
54305 Repasts and Refreshments	$12,000.00	$3,589.39	$5,800.00	$2,210.61	$3,589.39	$12,500.00	$500.00	104.1667%
54310 Sunday Breakfast Program	$3,000.00	$250.00	$0.00	($250.00)	$1,000.00	$0.00	($3,000.00)	0.0000%
54312 Payroll Expenses	$4,900.00	$0.00	$647.85	$647.85	$3,374.42	$4,106.99	($793.01)	83.8161%
54315 Bank Charges	$3,600.00	$300.00	$822.42	$522.42	$1,200.00	$1,661.75	($1,938.25)	46.1597%
54316 E-giving Service Charge &	$11,000.00	$916.67	$3,297.65	$2,380.98	$3,666.64	$11,905.96	$905.96	108.2360%
54317 Fiscal Audit	$0.00	$0.00	$0.00	$0.00	$0.00	$8,858.00	$8,858.00	0.0000%
54320 Line of Credit Payment	$5,500.00	$458.34	$0.00	($458.34)	$1,833.28	$0.00	($5,500.00)	0.0000%
54324 Interest Expense- Credit C	$1,500.00	$171.56	$780.15	$608.59	$500.57	$1,156.17	($343.83)	77.0780%
54325 Term Loan Interest Expens	$0.00	$0.00	$0.00	$0.00	$0.00	$957.56	$957.56	0.0000%
54327 Misc Credit Card charges	$0.00	$0.00	$0.00	$0.00	$0.00	$39.00	$39.00	0.0000%
Total Other Expenses	**$41,500.00**	**$5,685.96**	**$11,348.07**	**$5,662.11**	**$15,164.30**	**$41,185.43**	**($314.57)**	**99.2420%**
54399 Miscellaneous Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$846.60	$846.60	0.0000%

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
TOTAL OPERATING EXPENSES	**$303,500.00**	**$25,566.03**	**$47,809.75**	**$22,243.72**	**$114,119.15**	**$213,480.03**	**($90,019.97)**	**70.3394%**
INTERNAL CHURCH MINISTRIES								
Media Ministry								
55005 Communications & AV Mini	$9,000.00	$750.00	$14.71	($735.29)	$3,000.00	$14.71	($8,985.29)	0.1634%
55015 Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$314.00	$314.00	0.0000%
Total Media Ministry	**$9,000.00**	**$750.00**	**$14.71**	**($735.29)**	**$3,000.00**	**$328.71**	**($8,671.29)**	**3.6523%**
Music Ministry								
55035 Music Ministry - Senior, Gos	$12,500.00	$1,041.67	$135.00	($906.67)	$4,166.64	$513.00	($11,987.00)	4.1040%
Total Music Ministry	**$12,500.00**	**$1,041.67**	**$135.00**	**($906.67)**	**$4,166.64**	**$513.00**	**($11,987.00)**	**4.1040%**
Usher Ministry								
55075 Combined Usher Board	$4,600.00	$383.34	$500.00	$116.66	$1,533.28	$950.00	($3,650.00)	20.6522%
Total Usher Ministry	**$4,600.00**	**$383.34**	**$500.00**	**$116.66**	**$1,533.28**	**$950.00**	**($3,650.00)**	**20.6522%**
Administrative Ministries								
55095 Trustees' Ministry	$1,000.00	$83.34	$0.00	($83.34)	$333.28	$0.00	($1,000.00)	0.0000%
55097 Bereavement Coordinator	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,600.00)	0.0000%
Total Administrative Ministries	**$3,600.00**	**$83.34**	**$0.00**	**($83.34)**	**$333.28**	**$0.00**	**($3,600.00)**	**0.0000%**
Internal Ministries								
55105 Church Anniversary/Homec	$6,000.00	$500.00	$0.00	($500.00)	$2,000.00	$0.00	($6,000.00)	0.0000%
55110 Deacons' Ministry	$10,000.00	$833.34	$0.00	($833.34)	$3,333.28	$4,088.55	($5,911.45)	40.8855%
55115 Flower Club	$1,600.00	$133.34	$472.83	$339.49	$533.28	$472.83	($1,127.17)	29.5519%
55125 Pastor's Aide Circle	$10,000.00	$833.34	$159.71	($673.63)	$3,333.28	$19,045.39	$9,045.39	190.4539%
55130 Hospitality Ministry	$500.00	$41.67	$0.00	($41.67)	$166.64	$0.00	($500.00)	0.0000%
55135 Prayer Ministry	$0.00	$0.00	$780.00	$780.00	$0.00	$780.00	$780.00	0.0000%
55140 ZBC Historical Commission	$500.00	$41.67	$0.00	($41.67)	$166.64	$0.00	($500.00)	0.0000%
55150 ZBC Transportation Ministr	$1,500.00	$125.00	$0.00	($125.00)	$500.00	$588.98	($911.02)	39.2653%
55151 Technology Ministry	$15,000.00	$1,250.00	$737.16	($512.84)	$5,000.00	$2,948.65	($12,051.35)	19.6577%
Total Internal Ministries	**$45,100.00**	**$3,758.36**	**$2,149.70**	**($1,608.66)**	**$15,033.12**	**$27,924.40**	**($17,175.60)**	**61.9166%**

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
Board of Christian Education								
56010 Board of Christian Educati	$33,200.00	$2,766.67	$257.85	($2,508.82)	$11,066.64	$4,514.35	($28,685.65)	13.5974%
56015 Zion North - New Life Hour	$1,000.00	$83.34	$131.52	$48.18	$333.28	$433.17	($566.83)	43.3170%
56025 Morris B. Robinson YCLC	$5,000.00	$416.67	$662.78	$246.11	$1,666.64	$662.78	($4,337.22)	13.2556%
56030 Drama Ministry (Creative E	$10,000.00	$833.34	$0.00	($833.34)	$3,333.28	$0.00	($10,000.00)	0.0000%
56035 Health Ministry	$3,000.00	$250.00	$0.00	($250.00)	$1,000.00	$0.00	($3,000.00)	0.0000%
56045 Mighty Men of Zion Ministr	$5,000.00	$416.67	$0.00	($416.67)	$1,666.64	$0.00	($5,000.00)	0.0000%
56050 RiZion & ViZion	$5,000.00	$416.67	$703.02	$286.35	$1,666.64	$816.72	($4,183.28)	16.3344%
56055 Married Couples Ministry	$1,500.00	$125.00	$0.00	($125.00)	$500.00	$1,330.89	($169.11)	88.7260%
56060 Women's Ministry Study &	$5,000.00	$416.67	$0.00	($416.67)	$1,666.64	$0.00	($5,000.00)	0.0000%
56065 Women's Ministry SWYRA	$5,000.00	$416.67	$373.00	($43.67)	$1,666.64	$573.00	($4,427.00)	11.4600%
56070 Sunday Nursery	$1,600.00	$133.34	$0.00	($133.34)	$533.28	$0.00	($1,600.00)	0.0000%
Total Board of Christian Educatio	**$75,300.00**	**$6,275.04**	**$2,128.17**	**($4,146.87)**	**$25,099.68**	**$8,330.91**	**($66,969.09)**	**11.0636%**
56087 DC Baptist Convention	$1,500.00	$125.00	$0.00	($125.00)	$500.00	$0.00	($1,500.00)	0.0000%
56088 Baptist Convention of DC &	$3,000.00	$250.00	$0.00	($250.00)	$1,000.00	$0.00	($3,000.00)	0.0000%
56089 Progressive National Baptis	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	($10,000.00)	0.0000%
56112 Discipliship Engagement	$10,000.00	$833.34	$0.00	($833.34)	$3,333.28	$0.00	($10,000.00)	0.0000%
56113 Children Church	$5,000.00	$416.67	$48.45	($368.22)	$1,666.64	$48.45	($4,951.55)	0.9690%
TOTAL INTERNAL CHURCH MINIST	**$179,600.00**	**$13,916.76**	**$4,976.03**	**($8,940.73)**	**$55,665.92**	**$38,095.47**	**($141,504.53)**	**21.2113%**
OUTREACH BUDGET								
Fellowship								
57010 Church Picnic	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	$450.00	0.0000%
Total Fellowship	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450.00**	**$450.00**	**0.0000%**
Transportation Ministry								
Total Transportation Ministry	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0000%**
Outreach Ministries								
57030 Outreach Ministries- Summ	$0.00	$0.00	$0.00	$0.00	$0.00	$1,436.34	$1,436.34	0.0000%
57031 Diaconate Fund	$0.00	$0.00	$4,475.80	$4,475.80	$0.00	$8,906.90	$8,906.90	0.0000%
57032 College Ministry	$27,500.00	$2,291.67	$0.00	($2,291.67)	$9,166.64	$0.00	($27,500.00)	0.0000%

Budgeted Financial Statement for Period 4 - April
Company#: 1 Name: Zion Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 0 Unrestricted Fund / Department Name: 100 Church

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
57040 Missionary Circle/Foreign	$0.00	$0.00	$438.42	$438.42	$0.00	$438.42	$438.42	0.0000%
57041 Freedom School	$0.00	$0.00	$0.00	$0.00	$0.00	$1,218.65	$1,218.65	0.0000%
57060 Senior League	$1,000.00	$83.34	$0.00	($83.34)	$333.28	$0.00	($1,000.00)	0.0000%
57068 Charles B. Walker Culture	$5,000.00	$416.67	$500.00	$83.33	$1,666.64	$500.00	($4,500.00)	10.0000%
Total Outreach Ministries	**$33,500.00**	**$2,791.68**	**$5,414.22**	**$2,622.54**	**$11,166.56**	**$12,500.31**	**($20,999.69)**	**37.3144%**
Human Needs Ministries								
Total Human Needs Ministries	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0000%**
TOTAL OUTREACH BUDGET	**$33,500.00**	**$2,791.68**	**$5,414.22**	**$2,622.54**	**$11,166.56**	**$12,950.31**	**($20,549.69)**	**38.6576%**
SPECIAL PROJECTS								
58100 C-Pace Loan Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$60,653.51	$60,653.51	0.0000%
58103 North Site Mortgage/Debt I	$0.00	$0.00	$300.00	$300.00	$0.00	$1,200.00	$1,200.00	0.0000%
TOTAL SPECIAL PROJECTS	**$0.00**	**$0.00**	**$300.00**	**$300.00**	**$0.00**	**$61,853.51**	**$61,853.51**	**0.0000%**
NET BUDGETED INCOME	**$246,650.00**	**$11,084.10**	**$8,858.70**	**($2,225.40)**	**$45,521.22**	**($137,630.03)**	**($384,280.03)**	**-55.7997%**