

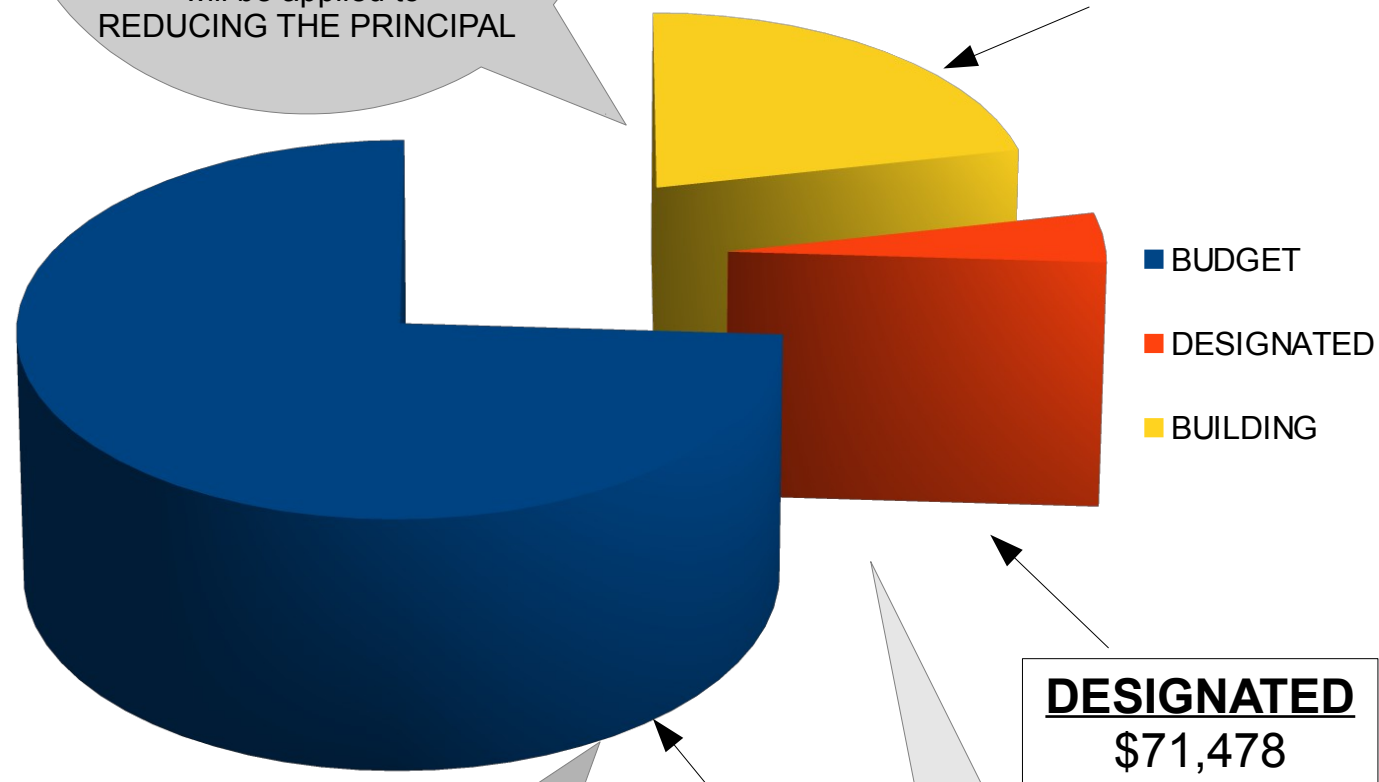
FBCO 2011 BUDGET

(Year End 2011)

Did You Know?

With a 3-month Building Fund Reserve of \$78,730 (this is in a separate checking account for the building debt only), all additional building fund giving in excess of monthly payment will be applied to **REDUCING THE PRINCIPAL**

BUILDING FUND
\$354,308



Did You Know?

From FBCO's General Budget, 10% is given off the top to support the following:

7% goes to the Cooperative Program
(Seminaries, Evangelism, Church Planting, North America and International Mission Boards)

2% goes to Associational Missions
(Disaster Relief, Resort Evangelism Ministry, Church Health, Education)

1% goes to Ministry Care
(Least of These, Neighborhood Center, Family Assistance)

Did You Know?

The Designated portion of our giving includes:
Lottie Moon & Annie Armstrong
Joplin Relief
Neighborhood Center
Least of These
World Hunger

BUDGET
\$1,215,639

DESIGNATED
\$71,478

First Baptist Church of Ozark

Stewardship Report

YEAR 2011 IN REVIEW

FIRST BAPTIST
Church of Ozark

2011 Year-To-Date Review

FBCO Budget 2011 \$1,300,000

FBCO Spending Plan . . . \$1,150,000

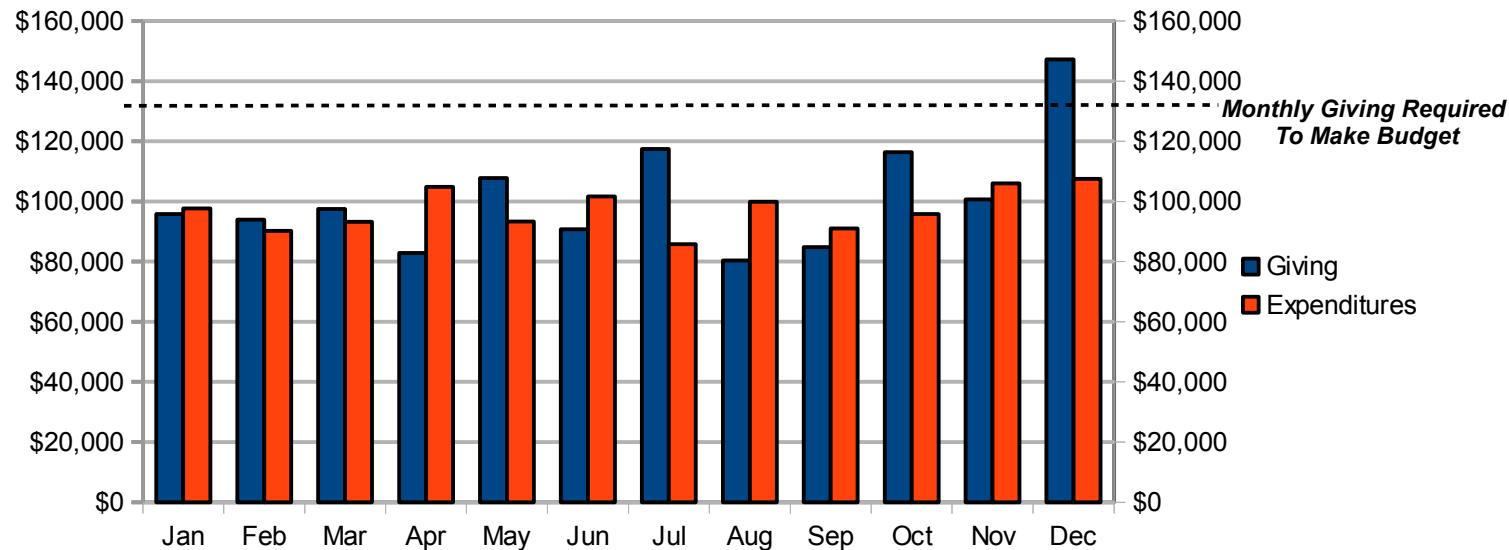
Did You Know?

The Church does not spend over the budgeted amount of **\$1,300,000**. Any spending by the church in excess of the budgeted amount requires church approval.

Did You Know?

The Church goal is not to spend more than is GIVEN (regardless of the budgeted amount.) Since the Church does not know how much will actually be given, the Stewardship Committee recommends the Church operate on a spending plan not to exceed **\$1,150,000**.

MONTHLY GIVING / EXPENDITURES



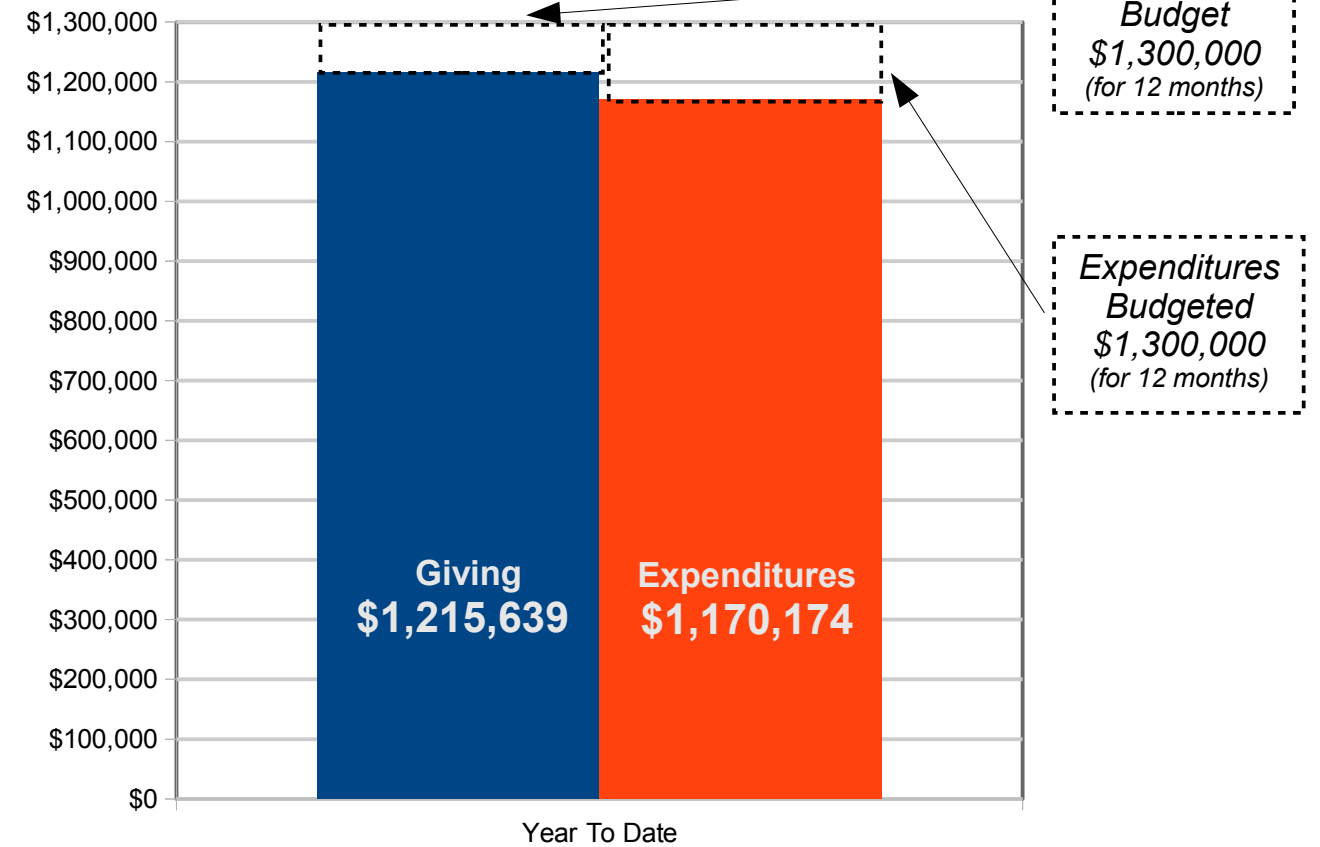
MAJOR UNEXPECTED EXPENDITURES

NOT IN THE 2011 BUDGET

The Church may have to take resources from ministry in the budget to another ministry due to extenuating circumstances. All of the issues are reported to the Stewardship Committee.

Replace Parking Brake - Coach A	\$2,782
Ballasts & Lights	\$3,200
Extra Snow Removal	\$3,368
Repair of Air Conditioning Units	\$5,000
Adjusted Electric/Gas Utilities	\$6,500
	\$20,850

YEAR TO DATE (All 2011) GIVING / EXPENDITURES



MINISTRY ADJUSTMENTS TO THE 2011 BUDGET

Since Giving is not expected to reach this year's Budget goals, many areas of Ministry have already been adjusted. Since the Church desires that expenditures do not exceed giving, ministries were not funded in this budgeted year. Below is a highlight of items that were not funded:

Resurfacing Gymnasium Floor	\$3,500
Teacher Training	\$7,420
Long-Term Maintenance	\$15,000
Music Literature	\$2,868
Staff Mileage Reimbursement	\$8,027
Parent Seminars	\$700
Office Equipment	\$1,000
Staff Convention & Education	\$8,400
Marriage Seminar	\$1,100
Outreach Materials	\$1,500
Audio Processor (JAM Room)	\$500