

## SUMMARY FINANCIAL REPORTS

### CASH POSITION AND CONTRIBUTIONS

ENDING - DECEMBER 31, 2021

	December 2021	November 2021	Increase (Decrease)
Cash-Operating Account	\$1,447,967.54	\$1,205,417.88	242,549.66
Cash-Designated Accounts	\$675,198.13	\$654,143.87	21,054.26
CDs and Money Market Accounts	\$1,611,743.77	\$1,611,672.13	71.64
<b>Total Current Assets</b>	<b>\$3,734,909.44</b>	<b>\$3,471,233.88</b>	<b>263,675.56</b>

### TOTAL CONTRIBUTIONS

	December 2021-22	December 2020-21	Increase (Decrease)	% Increase (Decrease)
General Operating Budget	\$1,136,058.83	\$860,185.39	275,873.44	32.1%
Designated Contributions	\$181,101.21	\$133,939.55	47,161.66	35.2%
<b>Total Contributions</b>	<b>\$1,317,160.04</b>	<b>\$994,124.94</b>	<b>323,035.10</b>	<b>32.5%</b>

### TOTAL MISSIONS CONTRIBUTIONS

YTD Budget	\$156,304.64	
YTD Designated	<u>\$118,136.62</u>	
<b>Total Missions Contributions</b>	<b>\$274,441.26</b>	<b>20.8%</b>

### ANALYSIS OF REVENUES AND EXPENSES - 2021-22 MINISTRY BUDGET SUMMARY

ENDING - DECEMBER 31, 2021

	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Over (Under)
<b>Revenues:</b>	\$538,508.70	\$522,000.00	\$1,136,058.83	\$1,013,000.00	\$123,058.83
<b>Expenses:</b>					
<b>WORSHIP</b>	\$9,794.74	\$17,140.00	\$13,660.31	\$24,460.00	(\$10,799.69)
<b>DISCIPLESHIP</b>					
I. Adults	\$1,941.19	\$4,441.00	\$6,245.88	\$17,550.00	(\$11,304.12)
II. Youth	\$2,736.45	\$10,150.00	\$11,062.20	\$18,840.00	(\$7,777.80)
III. Children	\$1,654.12	\$3,335.00	\$3,291.22	\$6,957.00	(\$3,665.78)
<b>Total DISCIPLESHIP</b>	<b>\$6,331.76</b>	<b>\$17,926.00</b>	<b>\$20,599.30</b>	<b>\$43,347.00</b>	<b>(\$22,747.70)</b>
<b>EVANGELISM</b>					
I. Evangelism and Training	\$4,738.54	\$4,700.00	\$17,151.08	\$17,850.00	(\$698.92)
II. Communications	\$4,062.29	\$8,835.00	\$14,159.46	\$23,205.00	(\$9,045.54)
<b>Total EVANGELISM</b>	<b>\$8,800.83</b>	<b>\$13,535.00</b>	<b>\$31,310.54</b>	<b>\$41,055.00</b>	<b>(\$9,744.46)</b>
<b>COMMUNITY</b>					
I. Missions	\$74,112.51	\$73,900.00	\$156,304.64	\$142,214.00	\$14,090.64
II. Christian Care	\$2,787.21	\$2,700.00	\$3,328.21	\$4,800.00	(\$1,471.79)
III. ROC Ministry	\$0.00	\$1,300.00	\$0.00	\$1,600.00	(\$1,600.00)
<b>Total COMMUNITY</b>	<b>\$76,899.72</b>	<b>\$77,900.00</b>	<b>\$159,632.85</b>	<b>\$148,614.00</b>	<b>\$11,018.85</b>
<b>MINISTRY SUPPORT</b>					
I. Administrative Support	\$23,315.76	\$20,525.00	\$37,564.74	\$40,175.00	(\$2,610.26)
II. Operations	\$30,553.03	\$38,810.00	\$97,835.19	\$109,730.00	(\$11,894.81)
<b>Total MINISTRY SUPPORT</b>	<b>\$53,868.79</b>	<b>\$59,335.00</b>	<b>\$135,399.93</b>	<b>\$149,905.00</b>	<b>(\$14,505.07)</b>
<b>PERSONNEL</b>	\$140,263.20	\$144,455.00	\$408,423.46	\$426,485.00	(\$18,061.54)
<b>Total Ministry Budget</b>	<b>\$295,959.04</b>	<b>\$330,291.00</b>	<b>\$769,026.39</b>	<b>\$833,866.00</b>	<b>(\$64,839.61)</b>
<b>Contributions over (under) expenses</b>	<b>\$242,549.66</b>	<b>\$191,709.00</b>	<b>\$367,032.44</b>	<b>\$179,134.00</b>	<b>\$187,898.44</b>

**YEAR -TO-DATE DESIGNATED CONTRIBUTIONS AND OTHER INCOME**

ENDING - DECEMBER 31, 2021

	<u>Receipts</u>	<u>Balance</u>		<u>Receipts</u>	<u>Balance</u>
<b>VISION</b>					
Vision Fund	\$0.00	\$361.50	Annie Armstrong	\$150.00	\$0.00
<b>WORSHIP</b>			TN State Missions	\$655.00	\$0.00
Music Ministry	\$0.00	\$595.69	TN CBF	\$25.00	\$0.00
Orchestra Ministry	\$50.00	\$1,332.00	<b>LOCAL MISSIONS</b>		
Adult Sanctuary Choir	\$0.00	\$868.97	Direct Local Missions	\$0.00	\$57,750.15
Children's Choir	\$0.00	\$194.71	Knox County Bapt. Assoc.	\$40.00	\$0.00
Music Ministry Events	\$0.00	\$301.67	Central Bearden Ministry Ctr.	\$0.00	\$0.00
<b>EVANGELISM &amp; COMMUNICATIONS</b>			Samaritan Ministry	\$8,505.00	\$19,479.75
Broadcast Ministry	\$600.00	\$5,788.79	Samaritan Ministry Grants	\$4,099.99	\$17,038.72
<b>DISCIPLESHIP</b>			Mission of Hope	\$0.00	\$0.00
<b>ADULT MINISTRIES</b>			Back to School M.O.H.	\$0.00	\$1,956.23
Adult Ministry	\$0.00	\$182.00	FOCUS Group Prison Ministry	\$475.00	\$0.00
Library Ministry	\$60.00	\$3,284.96	Habitat for Humanity	\$0.00	\$400.00
Women's Ministry	\$0.00	\$375.00	FISH Ministry	\$895.00	\$9,609.30
Young Adult Ministry	\$3,000.00	\$3,000.00	Between Jobs Ministry	\$0.00	\$5,401.95
Senior Adult Ministry	\$2,294.56	\$7,246.85	Refugee Ministry	\$0.00	\$1,333.00
Singles Ministry	\$80.00	\$354.81	Welcome House-- Knoxville	\$670.00	\$0.00
Adult 10	\$0.00	\$2,779.14	The Bloom Center	\$1,348.06	\$21,403.55
Adult 9 - Brown/Frazier	\$283.00	\$3,185.12	RAM at Central	\$105.00	\$9,629.10
Adult 3	\$0.00	\$2,063.03	<b>CHRISTIAN CARE</b>		
Adult 7	\$0.00	\$5.54	Community Missions	\$3,066.28	\$10,135.72
Adult 4 - Logan Hill	\$773.00	\$3,280.91	World Hunger	\$0.00	\$0.00
Adult 5	\$990.00	\$1,204.14	WMU Action	\$20.00	\$229.99
Adult 5 Benevolent Fund	\$300.00	\$6,427.02	Medical Missions Fund	\$0.00	\$593.66
Adult 2	\$663.55	\$898.82	Medical/Disaster Relief	\$1,100.00	\$11,673.03
Connections Class	\$0.00	\$164.00	Choir Care Fund	\$0.00	\$43.62
Adult 8 Benevolence Fund	\$230.00	\$430.00	Wedding and Funerals	\$2,800.00	\$1,872.85
Wyatt Bible Study Class	\$4,231.00	\$4,806.78	<b>ROC MINISTRY</b>		
Adult 1	\$0.00	\$80.00	Activities Ministry	\$0.00	\$27,931.03
<b>YOUTH MINISTRIES</b>			<b>ADMINISTRATIVE SUPPORT</b>		
Student Ministry	\$3,459.25	\$6,119.24	Building Deposits	\$983.62	\$1,022.43
Puppet Ministry	\$0.00	\$0.00	Prior Year Fund	\$0.00	\$0.00
Student Mission Trips	\$0.00	\$0.00	Miscellaneous	\$9,760.76	\$1,561.93
Student Activities Trips	\$0.00	\$0.00	Estate Gifts	\$10,000.00	\$0.00
Campbell Leadership Fund	\$0.00	\$5,210.00	Food Service	\$6,453.63	\$4,394.46
<b>CHILDREN MINISTRIES</b>			Food Service Equip./Maint.	\$0.00	\$807.47
Children's Ministries	\$250.00	\$18,597.06	Social Team	\$0.00	\$453.87
Bible Drill Scholarships	\$0.00	\$2,460.00	Budget Escrow Account	\$0.00	\$0.00
Summer Adventure	\$0.00	\$4,304.09	<b>OPERATIONS</b>		
Mom Central	\$0.00	\$1,899.05	Building Reserve Fund	\$0.00	\$52,983.78
<b>GLOBAL MISSIONS</b>			Capital Improvements	\$6,011.00	\$14,091.03
Chiles Missions Endowment	\$175.00	\$0.00	Parking Lot/Landscape	\$0.00	\$0.00
Direct Global Missions	\$0.00	\$31,946.75	Vehicle Rental Reimbursement	\$0.00	\$29,693.21
CBF Global Missions	\$19,437.00	\$0.00	TAG Lease/Ministry Ctr. Proj.	\$0.00	\$145,812.96
Lottie Moon	\$57,052.00	\$0.00	Harper Deal/Land Development	\$50,000.00	\$50,000.00
South Africa Building Project	\$5,750.00	\$0.00	<b>PERSONNEL MINISTRIES</b>		
Venezuela Relief Fund	\$200.00	\$4,610.00	Medical Savings	\$0.00	(\$521.83)
Calii Seminary Scholarships	\$0.00	\$16,103.00	Ministerial Sabbatical Fund	\$0.00	\$3,942.34
Southeaast Asia Missions	\$975.00	\$1,099.50	<b>ENDOWMENTS- Permanent Restricted</b>		
Hati Outreach	\$115.00	\$4,555.00	Sr. Adult Min. - TNBF.	\$0.00	\$17,099.29
Samaritan's Purse	\$3,237.00	\$425.12	Chiles Endowment Fd. - Baird	\$0.00	\$732,554.16
Love Packages Ministry	\$0.00	\$250.00	Chiles Endowment Reserve	\$0.00	\$19,635.54
<b>NATIONAL/STATE MISSIONS</b>			Chiles Disbursements	\$0.00	\$10,779.19
Direct National/State Missions	\$0.00	\$16,599.56	Roy & Joyce Wyatt Lectures	\$75.00	\$160,927.90
Southern Baptist Convention	\$0.00	\$0.00	Wyatt Lectures Distributions	\$0.00	\$255.82

**CBC - WEEKDAY PROGRAMS**

ENDING - DECEMBER 31, 2021

		<u>Balance</u>
<b><u>General Operating Accounts - CASH</u></b>		\$146,021.54
Checking Account - HF	\$28,835.54	
Money Market Account - HF	\$25,077.27	
CD - 18 Month - HF	\$51,518.19	
CD - 9 Month - HF	\$40,590.54	
<b><u>Designated Fund</u></b>		\$5,915.89
Preschool Weekday	\$5,915.89	
<b><u>Prior Year Fund Balance</u></b>		\$136,694.45
Preschool Weekday	\$136,694.45	
<b><u>Current Operating Budgets</u></b>		\$3,411.20
Preschool Weekday	\$3,411.20	
<b>Net Total All Weekday Funds</b>		<b>\$146,021.54</b>

**CHILES ENDOWMENT- Baird**

ENDING - DECEMBER 31, 2021

**SUMMARY REPORT**

	Chiles Endowment - Baird	\$732,554.16
	Chiles Endowment - Reserved	\$19,635.54
12/31/21	Total Chiles Endowment Fund	\$752,189.70
12/31/21	Chiles Endowment - Corpus	\$552,052.09

**Details of Missions Distributions from Chiles Endowment**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/07/21	Samora Community	\$3,000.00
03/25/21	Kinnoxville Internations	\$750.00
07/14/21	Baptist World Alliance	\$5,000.00
05/10/21	Summer Missions Intern	\$5,000.00
07/13/21	Staff Travel Expense - Alaska	\$5,200.00
08/31/21	Knoxville Habitat for Humanity	\$8,000.00
09/22/21	Turlac Mission	<u>\$3,000.00</u>
	<b>Total 2021 Distributions</b>	<b>\$29,950.00</b>

**Summary of Earnings and Distributions - Chiles Endowment**

<b>Total Life Earnings of Chiles Endowment</b>	\$ 205,624.02
Prior Years Distributions	\$164,894.83
2021 Distributions	<u>\$29,950.00</u>
<b>Total Missions Distributions from Chiles Endowment</b>	<b>\$194,844.83</b>
12/31/21 <b>Ending Balance Chiles Missions Distributions</b>	<b>\$ 10,779.19</b>

# FY2021-22

## CENTRAL BAPTIST - BEARDEN BUDGET REPORT

START SUNDAY:	10/03/21	FY2020-21	FY2021-22	AVG. WEEKLY	BUDGET NEED
THIS SUNDAY:	01/30/22	BUDGET	BUDGET	NEEDS	OVER FY2020-21 REC.
SUNDAY NO:	18	3,050,000.00	3,050,000.00	58,653.85	-2.2%

FY 2021-22 SUNDAYS	FY 2021-22 RECEIPTS	FY 2020-21 RECEIPTS	FY 2019-20 RECEIPTS	ACTUAL/PRIOR YR COMPARISON	BUDGET RECEIPTS	ACTUAL/BUDGET COMPARISON	BUDGET EXPENSE	REC. / EXPENSE COMPARISON
OCT. 03	75,749.26	31,603.12	46,145.25	44,146.14	57,000.00	18,749.26	43,990.46	31,758.80
OCT. 10	55,452.34	46,575.13	46,510.50	53,023.35	43,000.00	31,201.60	43,990.46	43,220.68
OCT. 17	81,248.66	40,169.03	46,719.37	94,102.98	51,000.00	61,450.26	43,990.46	80,478.88
OCT. 24	41,311.17	67,344.13	57,604.86	68,070.02	49,000.00	53,761.43	43,990.46	77,799.59
OCT. 31	77,758.43	32,500.04	45,490.02	113,328.41	60,000.00	71,519.86	43,990.45	111,567.57
NOV. 07	61,160.91	49,055.12	42,348.82	125,434.20	64,000.00	68,680.77	63,278.77	109,449.71
NOV. 14	48,021.00	52,531.78	61,246.76	120,923.42	57,000.00	59,701.77	63,278.77	94,191.94
NOV. 21	74,490.58	27,260.12	58,490.75	168,153.88	43,000.00	91,192.35	63,278.76	105,403.76
NOV. 28	82,357.78	52,954.42	32,374.76	197,557.24	67,000.00	106,550.13	63,278.76	124,482.78
DEC. 05	48,690.16	71,393.66	74,731.65	174,853.74	86,000.00	69,240.29	59,191.81	113,981.13
DEC. 12	72,484.90	68,007.11	61,871.50	179,330.93	83,000.00	58,724.59	59,191.81	127,273.62
DEC. 19	125,692.53	49,170.66	94,201.76	255,852.80	78,000.00	106,417.12	59,191.81	109,449.71
DEC. 26	79,366.57	45,340.57	135,232.51	289,878.80	85,000.00	100,783.69	59,191.81	213,949.10
DEC. 31	212,275.14	226,280.50	111,933.03	275,873.44	190,000.00	123,058.83	59,191.80	367,032.44
JAN. 02	12,176.15	9,399.00	36,975.25	278,650.59	15,000.00	120,234.98	51,943.20	327,265.39
JAN. 09	20,316.00	23,526.12	39,487.01	275,440.47	30,000.00	110,550.98	51,943.20	295,638.19
JAN. 16	75,332.20	100,278.61	50,074.61	250,494.05	70,000.00	115,883.18	51,943.20	319,027.19
JAN. 23	17,140.01	56,061.84	79,764.18	211,572.23	44,000.00	89,023.19	51,943.20	284,224.00
JAN. 30	59,218.64	52,257.86	43,415.25	218,533.01	55,000.00	93,241.83	51,943.20	291,499.44
FEB. 06		48,931.45	48,581.00		52,000.00		56,977.75	
FEB. 13		54,906.78	60,807.66		47,000.00		56,977.75	
FEB. 20		24,203.24	54,117.33		32,000.00		56,977.75	
FEB. 27		67,804.00	48,485.00		69,000.00		56,977.75	
MAR. 06		56,569.70	66,876.71		60,000.00		64,588.75	
MAR. 13		75,862.47	32,528.02		47,000.00		64,588.75	
MAR. 20		113,524.95	26,136.00		54,000.00		64,588.75	
MAR. 27		75,453.70	114,855.05		70,000.00		64,588.75	
APR. 03		63,491.92	71,847.20		64,000.00		60,564.75	
APR. 10		64,088.08	52,656.33		67,000.00		60,564.75	
APR. 17		43,680.14	50,416.86		44,000.00		60,564.75	
APR. 24		70,135.82	59,224.27		70,000.00		60,564.75	
MAY 01		39,642.12	49,146.00		45,000.00		48,991.00	
MAY 08		54,951.29	31,968.00		57,000.00		48,991.00	
MAY 15		29,201.78	28,351.66		32,000.00		48,991.00	
MAY 22		24,958.72	27,835.00		42,000.00		48,991.00	
MAY 29		53,981.67	71,453.80		55,000.00		48,991.00	
JUNE 05		65,195.13	42,974.50		43,000.00		69,424.00	
JUNE 12		47,034.97	56,460.66		57,000.00		69,424.00	
JUNE 19		47,425.54	34,023.00		42,000.00		69,424.00	
JUNE 26		66,160.17	52,968.10		58,000.00		69,424.00	
JULY 03		48,136.70	27,751.00		50,000.00		49,059.40	
JULY 10		43,029.84	44,545.00		52,000.00		49,059.40	
JULY 17		70,269.08	52,943.66		61,000.00		49,059.40	
JULY 24		70,775.42	78,459.10		65,000.00		49,059.40	
JULY 31		56,536.32	40,304.92		56,000.00		49,059.40	
AUG. 07		66,083.09	25,413.00		58,000.00		62,327.25	
AUG. 14		85,233.36	44,618.36		46,000.00		62,327.25	
AUG. 21		49,093.83	55,576.12		52,000.00		62,327.25	
AUG. 28		92,300.84	77,770.42		70,000.00		62,327.25	
SEPT. 04		44,211.92	39,303.72		51,000.00		59,889.00	
SEPT. 11		60,415.98	32,655.12		53,000.00		59,889.00	
SEPT. 18		50,525.10	38,814.78		42,000.00		59,889.00	
SEPT. 25		91,864.31	69,961.44		60,000.00		59,889.00	
<b>TOTAL</b>	<b>1,320,241.83</b>	<b>3,117,386.25</b>	<b>2,872,446.63</b>	<b>19.8%</b>	<b>3,050,000.00</b>	<b>7.6%</b>	<b>3,014,080.39</b>	<b>28.3%</b>

### YEAR TO DATE

MONTH	ACTUAL RECEIPTS	BUDGET RECEIPTS	PRIOR YEAR	ACTUAL EXPENSES	BUDGET EXPENSES	PRIOR YEAR
October	331,519.86	260,000.00	185,691.41	219,952.29	242,171.00	193,130.76
November	266,030.27	231,000.00	214,301.48	253,115.06	261,404.00	207,289.77
December	538,508.70	522,000.00	460,192.50	295,959.04	330,291.00	261,705.85
January	<u>184,183.00</u>	<u>214,000.00</u>	<u>241,523.43</u>			
<b>TOTAL</b>	<b>1,320,241.83</b>	<b>1,227,000.00</b>	<b>1,101,708.82</b>	<b>769,026.39</b>	<b>833,866.00</b>	<b>662,126.38</b>

### ACTUAL YTD COMPARISON

Dollars	93,241.83	218,533.01	-64,839.61	106,900.01
Percentage	7.6%	19.8%	-7.8%	16.1%