First Baptist Church, Weatherford, OK

2027 Budget Proposal

Committee/Organization: Building & Grounds Committee Contact Name: Michael

Budget Item: Grounds & Upkeep

Amount budgeted for 2026 $22,500

2025 spent $14,798.85 Spent YTD by Aug. 7th $11,760.77
(see attached spending report)

Proposed Catagories or Activities	Estimated Cost
1	
2	
3	
4	
5	
6	
7	
2027	

Additional notes (particularly helpful if budget is increasing/decreasing)

Please prayerfully consider your budget proposal considering our current financial situation. God has blessed our church tremendously. We always want to be good stewards of HIS money.

Please fill out this form entirely and return to Terrie by September 4th. It will need to be compiled with all others so that stewardship committee can review during September meeting.

2026 Stewardship Committee:

Darin Farrell	Carol Stevenson	Lori Parker - Treasurer
Dedra Hunt	Braden Sweet	Ryan Ross - Ex Officio
Derek Roper	Jeanne Wilson	Terrie Walker - Financial Secretary

.29 AM

08/05/26

Accrual Basis

FIRST BAPTIST CHURCH OF WEATHERFORD
Account QuickReport
January 1 through August 5, 2026

Type	Date	Num	Name	Memo	Split	Amount
GROUNDS UPKEEP						
Check	01/07/2026	25902	EICHLER'S UPKEEP	flower bed ma...	CASH IN CHE...	175.00
Check	02/20/2026	25963	ALEX EWBANK WA...	well repair	CASH IN CHE...	641.18
Check	03/04/2026	25997	PRO LAWN SERVI...	4 spray weed ...	CASH IN CHE...	2,835.00
Check	03/30/2026	26031	ACE HARDWARE	Account 22115	CASH IN CHE...	65.98
Check	03/31/2026	26035	EICHLER'S UPKEEP	leaves, snow, ...	CASH IN CHE...	260.00
Check	05/08/2026	26088	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.00
Check	05/25/2026	26100	EICHLER'S UPKEEP	grounds weed...	CASH IN CHE...	140.00
Check	05/28/2026	26116	ACE HARDWARE	Account 22115	CASH IN CHE...	32.99
Check	06/01/2026	26123	TRAVIS HALE	5 mowings	CASH IN CHE...	2,000.00
Check	06/05/2026	26135	Equity Exchange	fertilizer	CASH IN CHE...	410.62
Check	07/06/2026	26190	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.00
Check	08/03/2026	26234	TRAVIS HALE	5 mowings	CASH IN CHE...	2,000.00
Total GROUNDS UPKEEP						11,760.77
TOTAL						**11,760.77**

AM
05/26
Accrual Basis

FIRST BAPTIST CHURCH OF WEATHERFORD
Account QuickReport
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
GROUNDS UPKEEP						
Check	01/02/2025	25259	PRO LAWN SERVI...	yearly fee	CASH IN CHE...	2,835.00
Check	05/02/2025	25451	ACE HARDWARE	Account 22115	CASH IN CHE...	81.94
Check	05/07/2025	25458	ZACHARY LEE HU...	check request	CASH IN CHE...	622.50
Check	05/29/2025	25502	TRAVIS HALE	6 mowings	CASH IN CHE...	2,400.00
Check	06/27/2025	25558	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.00
Check	07/01/2025	25561	ACE HARDWARE	Account 22115	CASH IN CHE...	76.33
Check	08/14/2025	25606	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.00
Check	08/14/2025	25608	PRO LAWN SERVI...	extra fertilizer ...	CASH IN CHE...	320.00
Check	08/28/2025	25666	ACE HARDWARE	Account 22115	CASH IN CHE...	230.23
Check	09/08/2025	25677	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.00
Check	09/09/2025	25679	EICHLER'S UPKEEP	grounds maint...	CASH IN CHE...	245.00
Check	09/17/2025	25690	DOUG HALE	reimbursement	CASH IN CHE...	136.68
Check	09/26/2025	25715	TRAVIS HALE	4 mowings	CASH IN CHE...	1,600.0
Check	10/20/2025	25747	DOUG HALE	propane for gr...	CASH IN CHE...	26.2
Check	10/31/2025	25769	TRAVIS HALE	3 mowings	CASH IN CHE...	1,200.0
Check	12/30/2025	25875	DOUG HALE	reimbursement	CASH IN CHE...	224.9
Total GROUNDS UPKEEP						14,798.8
TAL						**14,798.8**

First Baptist Church, Weatherford, OK

2027 Budget Proposal

Committee/Organization: Building + Grounds Committee Contact Name: Michael

Budget Item: Maintenance + Repair

Amount budgeted for 2026 $ 85,000

2025 spent $83,512.52 Spent YTD by Aug. 7th $36,236.87
(see attached spending report)

	Proposed Catagories or Activities	Estimated Cost
1	ThyssenKrup Elevator	$4 241.96
2	Johnson Control	$11,513.49
3	Southwest H&A	$3,360.00
4		
5		
6		
7		

2027

Additional notes (particularly helpful if budget is increasing/decreasing)

Please prayerfully consider your budget proposal considering our current financial situation. God has blessed our church tremendously. We always want to be good stewards of HIS money.

Please fill out this form entirely and return to Terrie by September 4th. It will need to be compiled with all others so that stewardship committee can review during September meeting.

2026 Stewardship Committee:

Darin Farrell
Dedra Hunt
Derek Roper

Carol Stevenson
Braden Sweet
Jeanne Wilson

Lori Parker - Treasurer
Ryan Ross - Ex Officio
Terrie Walker - Financial Secretary

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Accrual Basis

FIRST BAPTIST CHURCH OF WEATHERFORD
Account QuickReport
January 1 through August 5, 2026

Type	Date	Num	Name	Memo	Split	Amount
MAINTENANCE & REPAIR						
Check	01/05/2026	25896	BRADY INDUSTRIES		CASH IN CHE...	141.80
Check	01/07/2026	25901	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,134.72
Check	01/09/2026	25905	SOUTHWEST AC &...	maintenance	CASH IN CHE...	280.00
Check	01/12/2026	25906	IGO INC.	WATER LINE...	CASH IN CHE...	5,610.00
Check	01/27/2026	25933	ROBBIE FAST	repair FH ceili...	CASH IN CHE...	150.00
Check	02/02/2026	25936	ACE HARDWARE	Door stop	CASH IN CHE...	19.98
Check	02/02/2026	25937	BRADY INDUSTRIES	supplies	CASH IN CHE...	801.80
Check	02/03/2026	25941	ELECTRIC FAST, L...	Flourescent tu...	CASH IN CHE...	1,140.45
Check	02/09/2026	25949	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	02/10/2026	25954	SOUTHWEST AC &...	heat sequenc...	CASH IN CHE...	225.95
Check	02/24/2026	25967	JOHNSON CONTR...	Mechanical a...	CASH IN CHE...	5,289.51
Check	03/02/2026	25986	ELECTRIC FAST, L...	flat panel inst...	CASH IN CHE...	1,350.00
Check	03/02/2026	25987	ACE HARDWARE	Account 22115	CASH IN CHE...	11.98
Check	03/04/2026	25992	Tautfest Inc.	fix washer leak	CASH IN CHE...	162.00
Check	03/04/2026	25993	JOHNSON CONTR...	extinguisher s...	CASH IN CHE...	945.00
Check	03/04/2026	25994	BRADY INDUSTRIES		CASH IN CHE...	649.41
Check	03/04/2026	25996	EMPIRE PAPER C...	Acct C102121	CASH IN CHE...	82.48
Check	03/05/2026	26000	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	03/17/2026	26009	ELECTRIC FAST, L...	replaced time...	CASH IN CHE...	641.37
Check	04/02/2026	26039	BRADY INDUSTRIES		CASH IN CHE...	707.72
Check	04/06/2026	26045	EMPIRE PAPER C...	Acct C102121	CASH IN CHE...	47.48
Check	04/06/2026	26046	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,134.72
Check	04/09/2026	26050	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	04/29/2026	26075	ELECTRIC FAST, L...	emergency si...	CASH IN CHE...	407.42
Check	04/30/2026	26076	ACE HARDWARE	Account 22115	CASH IN CHE...	104.94
Check	05/04/2026	26079	BRADY INDUSTRIES		CASH IN CHE...	704.36
Check	05/05/2026	26087	SOUTHWEST AC &...	maintence agr...	CASH IN CHE...	280.00
Check	05/26/2026	26102	ELECTRIC FAST, L...	youth room o...	CASH IN CHE...	93.00
Check	05/28/2026	26118	SOUTHWEST AC &...	2nd floor n sid...	CASH IN CHE...	864.82
Check	06/02/2026	26126	BRADY INDUSTRIES		CASH IN CHE...	1,203.88
Check	06/05/2026	26136	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	06/05/2026	26138	SOONER TECHNO...	cameras at ba...	CASH IN CHE...	869.15
Check	07/02/2026	26180	BRADY INDUSTRIES		CASH IN CHE...	370.60
Check	07/06/2026	26186	Terrell Construction	replace beave...	CASH IN CHE...	1,500.00
Check	07/06/2026	26187	SOUTHWEST AC &...	Leak stop to 3...	CASH IN CHE...	2,197.50
Check	07/06/2026	26188	SOUTHWEST AC &...	N commons fl...	CASH IN CHE...	65.00
Check	07/07/2026	26191	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,134.72
Check	07/07/2026	26192	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	07/07/2026	26194	SOUTHWEST GLA...	glass replace...	CASH IN CHE...	1,021.46
Check	07/20/2026	26206	SOUTHWEST AC &...	FLC reset twi...	CASH IN CHE...	100.00
Check	07/20/2026	26207	SOUTHWEST AC &...	replaced twin...	CASH IN CHE...	1,006.18
Check	07/21/2026	26211	CAPITAL ONE		CASH IN CHE...	20.99
Check	08/03/2026	26238	HELT CARPET CLE...	carpet cleanin...	CASH IN CHE...	1,325.00
Check	08/03/2026	26239	SOUTHWEST AC &...	repair unit in ...	CASH IN CHE...	1,041.48
Total MAINTENANCE & REPAIR						36,236.87
TOTAL						36,236.87

... CHURCH OF WEATHERFORD

Account QuickReport

January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
MAINTENANCE & REPAIR						
General Journal	01/01/2025	300		2018 Unclear...	CASH IN CHE...	-280.00
Check	01/02/2025	25246	SOUTHWEST AC &...	spark ignition ...	CASH IN CHE...	491.90
Check	01/02/2025	25258	JOHNSON CONTR...	yearly service...	CASH IN CHE...	5,508.84
Check	01/07/2025	25271	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,060.49
Check	01/08/2025	25277	SOUTHWEST AC &...	monthly maint...	CASH IN CHE...	280.00
Check	01/15/2025	25278	ROBBIE FAST	door jam redos	CASH IN CHE...	1,586.32
Check	01/15/2025	25279	KING ELECTRIC	LED light repl...	CASH IN CHE...	1,379.80
Check	01/22/2025	25306	UPTOWN MARKET...	rug pads	CASH IN CHE...	434.20
Check	01/29/2025	25314	ACE HARDWARE	Account 22115	CASH IN CHE...	25.98
Check	02/05/2025	25320	SOUTHWEST GLA...	weatherstrip o...	CASH IN CHE...	987.50
Check	02/05/2025	25322	HD SUPPLY, INC	Account 4686...	CASH IN CHE...	1,290.90
Check	02/06/2025	25325	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	02/21/2025	25340	KING ELECTRIC	fix light/instal ...	CASH IN CHE...	375.34
Check	02/21/2025	25341	JOHNSON CONTR...	cellular dialer ...	CASH IN CHE...	1,424.40
Check	03/03/2025	25358	HD SUPPLY, INC	Account 4686...	CASH IN CHE...	330.20
Check	03/03/2025	25360	SOUTHWEST AC &...	breaker tripped	CASH IN CHE...	100.00
Check	03/04/2025	25367	KING ELECTRIC	Parking lot ti...	CASH IN CHE...	2,229.00
Check	03/06/2025	25374	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	03/24/2025	25389	SOUTHWEST GLA...	FLC window b...	CASH IN CHE...	196.35
Check	03/27/2025	25391	DOOR DOCTOR	repair broken ...	CASH IN CHE...	100.00
Check	03/31/2025	25405	HD SUPPLY, INC	Account 4686...	CASH IN CHE...	641.87
Check	04/03/2025	25413	JON'S PLUMBING	water fountain...	CASH IN CHE...	3,074.43
Check	04/04/2025	25415	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	04/07/2025	25417	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,060.49
Check	04/11/2025	25424	KING ELECTRIC	LED REPLAC...	CASH IN CHE...	759.50
Check	04/21/2025	25429	SOUTHWEST AC &...	replace exhau...	CASH IN CHE...	1,025.00
Check	04/23/2025	25444	KING ELECTRIC	LED conversi...	CASH IN CHE...	218.30
Check	05/02/2025	25453	SOUTHWEST AC &...	defrost control...	CASH IN CHE...	371.76
Check	05/02/2025	25454	SOUTHWEST AC &...	refrigerant ad...	CASH IN CHE...	1,095.00
Check	05/02/2025	25455	SOUTHWEST AC &...	replaced txv i...	CASH IN CHE...	478.27
Check	05/15/2025	25465	SOUTHWEST AC &...	ice machine w...	CASH IN CHE...	626.74
Check	05/15/2025	25467	SAWATZKY CONS...	front steps	CASH IN CHE...	978.25
Check	05/15/2025	25468	Ambassador Lock a...	rekey bus barn	CASH IN CHE...	195.00
Check	05/15/2025	25469	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	05/15/2025	25473	EMPIRE PAPER C...	Acct C102121	CASH IN CHE...	119.33
Check	05/15/2025	25477	BRADY INDUSTRIES	CLEANING S...	CASH IN CHE...	1,499.33
Check	05/29/2025	25501	ACE HARDWARE	Account 22115	CASH IN CHE...	29.98
Check	06/03/2025	25511	BRADY INDUSTRIES	statement 477...	CASH IN CHE...	32.00
Check	06/05/2025	25516	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	06/16/2025	25525	SOUTHWEST AC &...	FLC far north ...	CASH IN CHE...	841.52
Check	06/19/2025	25531	JOHNSON CONTR...	fire extinguish...	CASH IN CHE...	1,151.93
Check	06/25/2025	25540	JOHNSON CONTR...	corrected invo...	CASH IN CHE...	977.24
Check	07/01/2025	25561	ACE HARDWARE	Account 22115	CASH IN CHE...	19.96
Check	07/07/2025	25572	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	07/07/2025	25573	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,060.49
Check	07/15/2025	25576	KING ELECTRIC	convert lights ...	CASH IN CHE...	1,117.50
Check	07/15/2025	25577	ROBBIE FAST	ceiling repair i...	CASH IN CHE...	729.82
Check	07/17/2025	25580	BRADY INDUSTRIES	47764	CASH IN CHE...	1,076.95
Check	07/17/2025	25581	JOHNSON CONTR...	replaced horn...	CASH IN CHE...	1,512.50
Check	07/17/2025	25582	GLEN'S PLUMBING	stool repair	CASH IN CHE...	220.00
Deposit	07/17/2025	DEP		TFH	CASH IN CHE...	-100.00
Check	07/21/2025	25583	SOUTHWEST AC &...	drain clean	CASH IN CHE...	90.00
Check	08/14/2025	25604	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	08/14/2025	25607	SOUTHWEST AC &...	blower motor ...	CASH IN CHE...	828.26
Check	08/14/2025	25609	ROBBIE FAST	remove grills ...	CASH IN CHE...	1,000.00
Check	08/14/2025	25627	HD SUPPLY, INC	Account 4686...	CASH IN CHE...	536.40
Check	08/14/2025	25629	KING ELECTRIC	fix can light/co...	CASH IN CHE...	135.00
Check	08/14/2025	25630	Burrows Pro Audio ...	kitchen door	CASH IN CHE...	75.00
Check	08/14/2025	25632	BRADY INDUSTRIES		CASH IN CHE...	44.90
Check	08/15/2025	25637	KING ELECTRIC	repair lights	CASH IN CHE...	572.00
Check	08/26/2025	25664	SOUTHWEST AC &...	condenser fan...	CASH IN CHE...	659.86
Check	08/28/2025	25666	ACE HARDWARE	Account 22115	CASH IN CHE...	119.97
Check	09/03/2025	25670	SOUTHWEST AC &...	new twinning ...	CASH IN CHE...	590.28
Check	09/04/2025	25674	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	09/10/2025	25681	JOHNSON CONTR...	alarm detectio...	CASH IN CHE...	720.00
Check	09/10/2025	25682	Burrows Pro Audio ...	camera repair	CASH IN CHE...	75.00
Check	09/10/2025	25683	BRADY INDUSTRIES	supplies minu...	CASH IN CHE...	752.75

FIRST BAPTIST CHURCH OF WEATHERFORD
Account QuickReport
January through December 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	09/23/2025	25692	CAPITAL ONE		CASH IN CHE...	79.99
Check	09/25/2025	25713	SOUTHWEST AC &...	icebox pan	CASH IN CHE...	184.50
Check	09/25/2025	25714	SOUTHWEST AC &...	re-insulated r...	CASH IN CHE...	583.62
Check	10/01/2025	25718	ACE HARDWARE	Account 22115	CASH IN CHE...	19.99
Check	10/02/2025	25720	BRADY INDUSTRIES	supplies	CASH IN CHE...	1,307.60
Check	10/02/2025	25723	Burrows Pro Audio ...	security card r...	CASH IN CHE...	112.50
Check	10/03/2025	25728	THYSSENKRUP EL...	Cust. 44367	CASH IN CHE...	1,060.49
Check	10/03/2025	25729	EMPIRE PAPER C...	Acct C102121	CASH IN CHE...	60.72
Check	10/06/2025	25730	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	10/07/2025	25731	Burrows Pro Audio ...	security card ...	CASH IN CHE...	75.00
Check	10/10/2025	25740	KING ELECTRIC	convert to LE...	CASH IN CHE...	135.00
Check	10/20/2025	25748	SOUTHWEST AC &...	replaced circu...	CASH IN CHE...	1,158.24
Check	10/20/2025	25751	SOUTHWEST GLA...	adjust doors	CASH IN CHE...	75.00
Check	10/20/2025	25749	CAPITAL ONE		CASH IN CHE...	1,447.98
Check	10/23/2025	25767	GLEN'S PLUMBING	kitchen sink f...	CASH IN CHE...	90.00
Check	11/04/2025	25778	BRADY INDUSTRIES		CASH IN CHE...	696.60
Check	11/04/2025	25780	Burrows Pro Audio ...	security came...	CASH IN CHE...	279.99
Check	11/05/2025	25783	DOOR DOCTOR	door repair	CASH IN CHE...	348.00
Check	11/06/2025	25785	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	11/07/2025	25787	SOUTHWEST AC &...	ice machine r...	CASH IN CHE...	615.83
Check	11/21/2025	25823	CAPITAL ONE		CASH IN CHE...	14.04
Check	11/29/2025	25830	HELT CARPET CLE...	carpet cleaning	CASH IN CHE...	1,175.00
Check	12/02/2025	25839	BRADY INDUSTRIES		CASH IN CHE...	707.30
Check	12/04/2025	25844	SOUTHWEST AC &...	maintenance ...	CASH IN CHE...	280.00
Check	12/09/2025	25848	JOHNSON CONTR...	annual servic...	CASH IN CHE...	6,004.65
Check	12/11/2025	25852	KING ELECTRIC	Lighting repair...	CASH IN CHE...	709.22
Check	12/17/2025	25863	Tautfest Inc.	refridgerator r...	CASH IN CHE...	3,448.00
Check	12/18/2025	25864	SOUTHWEST AC &...	drain cleaning	CASH IN CHE...	100.00
Check	12/18/2025	25865	SOUTHWEST AC &...	new ice machi...	CASH IN CHE...	7,800.00
Check	12/22/2025	25866	SOUTHWEST AC &...	fan motor and...	CASH IN CHE...	1,504.41
Check	12/29/2025	25870	ROBBIE FAST	paint NE foyer	CASH IN CHE...	1,700.00
Check	12/30/2025	25877	SOUTHWEST AC &...	refrigerator ch...	CASH IN CHE...	266.14
Check	12/30/2025	25872	ELECTRIC FAST, L...	lobby lights, h...	CASH IN CHE...	588.91
Check	12/30/2025	25876	SOUTHWEST AC &...	heat exchang...	CASH IN CHE...	3,550.00
Total MAINTENANCE & REPAIR						83,512.52
TAL						**83,512.52**