

Mila

BUSINESS MEETING AGENDA

First Baptist Church, North Kansas City

12:00 P.M., Sunday, September 13, 2026

1. Call to Order
2. Adoption of Minutes
3. Membership Recommendations
4. Reports and Motions from Pastors & Directors
 - a. Patrick Morrow - Teaching Pastor
 - b. Mike Parrett – Discipleship Pastor
Small group/discipleship update
 - c. Allen Lewis – Worship Pastor
 - d. Robert Girvin - NextGen Director
5. Reports and Motions from Deacons
 - a. Trent Skaggs, Chairman
6. Reports from Church Council and Administrative Committees
 - a. Church Council - Patrick Morrow
 - b. Trustees – Bob Taylor
 - c. Generosity Team – Greg Brummitt
 - d. Personnel Committee – Alan Kuykendall
 - e. Nominating Committee - Darlene Dillard
7. Reports from Ministry Teams
 - a. Missions - John Ricklefs
 - b. Women's Ministry - Angie Stifler
 - c. Men's Ministry – David Taylor
 - d. Hospitality -Nancy Clemens
 - e. Media - Nick Ogden
8. Old Business
9. New Business
 - a. Elect messengers to Clay Platte and Missouri Baptist Conventions
10. Announcements
11. Adjourn

**FIRST BAPTIST CHURCH OF NORTH KANSAS CITY
BUSINESS MEETING**

June 5, 2025, through September 8, 2026

Report of Membership

Lost by Death

Marian Wideman

Larry Strickland

Frances Foerschler

Date

6/22/26

7/29/26

7/31/26

Received by Baptism

Kim Ochla

John Kiloh

7/12/26

7/19/26

Received by Letter

Received by Statement

Transfer of Membership by request

Membership June 7, 2026	286
Additions by Letter, Statement or Baptism	2
Loss by Letter or Other	3
Current Membership	285

2nd Quarter Business Meeting Minutes
First Baptist Church, North Kansas City
Sunday, June 7, 2026

Patrick Morrow, Teaching Pastor, called the meeting to order.

Nancy Clemens made a motion to approve the printed minutes and membership recommendations. Motion seconded by Doug Williams and approved unanimously.

Reports and Motions from Ministry Staff

Patrick Morrow: None

Mike Parrett: Youth going to camp

Small groups have been consolidated to main floor

Resource room is being moved to make accessible upstairs

Looking for teachers of small groups for Wednesday night

Discipleship is for everyone at all times – we are all a vital part

Welcome our guests and invite to small groups

Allen Lewis: None

Rob Girvin: Loves family discipleship; children need us

How can we reach Northtown? Pop in the park- Hand out popsicles in park – contact Rob if you would like to help

Need help with children and youth

Daily prayer for youth camp: Kids, speakers, safety, turning point

Reports and Motions from Deacons

(Bart Price for Trent): Deacon nomination forms are out, fill out and return, pray for process

John Partridge is organizing help from deacons; it will not be one day as before but an ongoing ministry; if you need help with something please reach out to him as needs arise

Reports from Church Council and Administrative Committees

Church Council: No report

Trustees: (Robert Taylor) None

Generosity: (Amanda Humphrey for Greg Brummitt)

YTD – Received \$10,000 over budget

Total expenses \$149,854.30

Personnel: (Alan Kuykendall) Alan reported they meet regularly. They are excited about Rob being hired. Thanks to the committee for their extra work. The committee

members will be doing staff visits. The job descriptions will be updated with Julie's retirement upcoming in November. Their next meeting is June 16.

Nominating: (Darlene Dillard) None.

Reports from Other Church Council Committees

Missions: (John Ricklefs) Christmas in July sponsored by OCC. Last Sunday in July. A shoebox recipient will be sharing. August 2 Vaughns will be her during small groups.

Small groups: (Mike Parrett) None

WAM: (Angie Stifler) None

Men's ministry: (Patrick Morrow) Camping trip coming up

Hospitality: (Nancy Clemens) Get to Know us lunch in August. Three baptisms are direct correlation to guest assimilation process. Be aware of visitors. Use QR code.

Thank you to those handing out hymnals. Contact Sherry Billings to help. Narthex update is still a work in progress. Thrive office newly redone. Two funeral meals were served recently. Thank you to all involved. Patrick gave a summary of assimilation process

Media: (Nick Ogden) None

Old Business: None

New Business: None

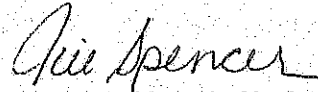
Announcements

Adjournment

Motion to adjourn made by Kurt Engemann.
Second by Bev Snyder. Motion passed unanimously.



Patrick Morrow, Teaching Pastor



Jill Spencer, Church Clerk

First Baptist Church North Kansas City
Statement of Financial Position
July 31

Assets

	<u>2026</u>	<u>2025</u>
Current Assets		
1001 Petty Cash	\$ 175.00	\$ 175.00
1010 Checking-Bank of America	-	-
1015 Checking-Country Club Bank	123,798.46	60,961.84
1020 Money Market-Country Club Bank	76.95	14,646.63
1100 Edward Jones CD	206,756.89	198,686.53
1250 Prepaid Expense	-	-
Total Assets	<u>\$ 330,807.30</u>	<u>\$ 274,470.00</u>
Fixed Assets		
1720 Buildings	2,104,382.00	2,104,382.00
1730 Kitchen/Fellowship Hall Renovation	590,411.24	590,411.24
1750 Furniture & Equipment	155,775.48	155,775.48
1760 Computer Equipment	22,631.80	22,631.80
Total Fixed Assets	<u>2,873,200.52</u>	<u>2,873,200.52</u>
Total Assets	<u><u>\$ 3,204,007.82</u></u>	<u><u>\$ 3,147,670.52</u></u>

Liabilities & Net Assets

Liabilities

Current Liabilities		
2010 Accounts Payable	\$ -	\$ -
2050 Federal Taxes Payable	1,287.42	1,153.70
2052 State Taxes Payable	108.00	65.00
2054 Local Taxes Payable	25.91	69.17
2060 403(b) Payable	1,556.94	1,490.94
2073 Guidestone Insurance Payable	(149.51)	(26.75)
Total Current Liabilities	<u>\$ 2,828.76</u>	<u>\$ 2,752.06</u>
Long-Term Liabilities		
2110 Country Club Bank Loan	-	-
2112 Country Club Bank HVAC/Renov. Loan	8,552.71	27,874.22
Total Long-Term Liabilities	<u>8,552.71</u>	<u>27,874.22</u>
Total Liabilities	11,381.47	30,626.28



First Baptist Church North Kansas City
Statement of Financial Position
July 31

Net Assets with Donor Restriction		2026	2025
Custodial Funds			
3140	Church Ski Trip	1,653.68	(2,167.23)
3235	Asia Trip	5,445.79	5,445.79
3240	Staff Appreciation Gift	832.03	280.71
3245	Kitchen Kettle Kollection	656.34	559.71
3280	Instrument Sale Proceeds	11.33	99.13
Total Custodial Funds		8,599.17	4,218.11
Donor Temporarily Restricted			
3561	Benevolence	21,000.60	19,765.12
3559	Education	182.70	500.00
3562	History/100-yr Celebration Fund	-	-
3571	Memorial-Kirtley/Gen Memorial Fund	2,092.13	3,102.07
3572	Memorial - Bea Price	50.00	-
3573	Memorial-Sissom	1,087.50	3,247.50
3596	Youth Camp Deposits	6,083.52	4,267.18
3597	Children's Camp Deposits	1,816.62	3,652.50
3619	Christmas Adoption	1,411.43	1,411.43
3620	Funeral Dinners	364.73	875.71
3625	Playground Equipment	-	1,386.30
3630	Youth HVAC & Kit Renov Pmts	63,185.13	34,688.01
3640	Refugee Account	5,825.78	6,576.27
3645	Kitchen Ministry	5,417.54	5,766.98
Total Donor Temporarily Restricted		108,517.68	85,239.07
Total Temporarily Restricted		117,116.85	89,457.18



First Baptist Church North Kansas City
Statement of Financial Position
July 31

Net Assets without Donor Restriction		2026	2025
Board Designated Funds			
3406	Faith Missions	-	-
,3408.3424]	Jerusalem-Missions at Home	5,234.84	872.07
[3450.3468]	Judea/Samaria-Missions in US States	2,952.00	202.00
[3502.3519]	Ends of the Earth-World Missions	9,371.81	12,328.61
3525	Missions' Ministry	(3.25)	228.22
3526	Missions' Training	26.28	26.28
3556	Homes for the Harvest	7,110.88	-
3566	Computer/Other Equipment	53.26	5,375.51
3567	Furniture & Equipment	4,440.99	4,077.99
3568	Major Building Repair/Replacement	26,954.50	5,065.04
3570	Personnel Accrual	3,958.09	3,358.09
3715	Personnel Staff Appreciation	1,513.14	2,114.30
3770	Missions Ministry Team	1,100.00	1,100.00
3775	Family Room	1,291.71	1,291.71
3780	Flanary Scholarship Fund	2,225.95	2,429.75
Total Board Designated Funds		66,230.20	38,469.57
Other Unrestricted			
	Net Investment in Fixed Assets	2,864,647.81	2,845,326.30
3900	Prior Years' Net Balance	177,534.85	194,125.41
	Current Year Net Balance	(32,903.36)	(50,334.22)
Total Other Unrestricted		3,009,279.30	2,989,117.49
Total without Donor Restriction		3,075,509.50	3,027,587.06
Total Net Assets		3,192,626.35	3,117,044.24
Total Liabilities & Net Assets		\$ 3,204,007.82	\$ 3,147,670.52



First Baptist Church North Kansas City
Statement of Financial Position
July 31

		2026	2025
	Jerusalem-Missions at Home		
3408	Northland Assistance	50.00	50.00
3410	Forest Avenue Shelter	-	-
3417	Homefront Ministries	102.07	202.07
3419	Hillcrest Hope	10.00	10.00
3422	Mission Partner Support	14.77	-
3423	OCC Postage/Handling	5,058.00	610.00
		<u>5,234.84</u>	<u>872.07</u>
	Judea/Samaria-Missions in US States		
3450	MO State Missions Offering	102.00	102.00
3454	MO Baptist Children's Home	-	-
3455	MO Bapt Conv.	-	-
3460	Annie Armstrong (NAMB)	2,850.00	100.00
		<u>2,952.00</u>	<u>202.00</u>
	Ends of the Earth-World Missions		
3504	Casas Por Cristo	-	-
3506	Southeast Asia Project	-	-
3508	World Hunger	-	-
3510	Lottie Moon (IMB)	(2,539.80)	-
3512	African Missions	168.35	168.35
3515	El Salvador Missions	-	-
3516	End of Earth Initiatives	11,061.06	11,561.06
3518	Africa Project	682.20	599.20
3519	Mercy Medical	-	-
		<u>9,371.81</u>	<u>12,328.61</u>



First Baptist Church of North Kansas City
Statement of Net Assets with Donor Restriction / Board Designation
For the 7 Months Ended July 31, 2026

	Current Month		Beginning		Year-to-Date		Ending Balance	
	Revenues	Expenses	Transfers	Balance	Revenues	Expenses		Transfers
With Donor Restriction - Temporarily Restricted								
Custodial Funds								
3140 Church Ski Trip	\$ -	\$ -	\$ -	\$ 332.77	\$ 15,457.57	\$ 14,136.66	\$ -	\$ 1,653.68
3235 Asia Trip	-	-	-	5,445.79	-	-	-	5,445.79
3240 Staff Appreciation Gift	-	68.71	-	985.60	-	153.57	-	832.03
3245 Kitchen Kettle Collection	-	-	-	509.33	531.56	384.55	-	656.34
3280 Instrument Sale Proceeds	-	-	-	11.33	-	-	-	11.33
Total Custodial Funds	-	68.71	-	7,284.82	15,989.13	14,674.78	-	8,599.17
Donor Temporarily Restricted								
3561 Benevolence	-	-	-	19,307.05	1,750.00	206.45	150.00	21,000.60
3559 Education	-	-	-	500.00	-	317.30	-	182.70
3571 Memorial-Kirley/Gen Memorial Fund	60.00	-	-	3,532.07	60.00	1,499.94	-	2,092.13
3572 Memorial - Bea Price	-	-	-	50.00	-	-	-	50.00
3573 Memorial-Sissom	-	-	-	1,087.50	-	-	-	1,087.50
3596 Youth Camp Deposits	75.00	4,581.90	-	5,030.18	7,094.00	6,040.66	-	6,083.52
3597 Children's Camp Deposits	-	-	-	2,575.38	-	758.76	-	1,816.62
3619 Christmas Adoption	-	-	-	1,411.43	-	-	-	1,411.43
3620 Funeral Dinners	-	340.09	-	875.71	414.71	925.69	-	364.73
3625 Playground Equipment	-	-	-	1,349.28	-	1,349.28	-	-
3630 Youth HVAC & Kit Renov Pmts	-	1,747.99	-	50,322.06	25,099.00	12,235.93	-	63,185.13
3640 Refugee Account	-	-	-	6,576.27	-	750.49	-	5,825.78
3645 Kitchen Ministry	-	-	-	5,519.30	250.00	351.76	-	5,417.54
Total Donor Temporarily Restricted	135.00	6,669.98	-	98,136.23	34,667.71	24,436.26	150.00	108,517.68
Total Temporarily Restricted	\$ 135.00	\$ 6,738.69	\$ -	\$ 105,421.05	\$ 50,656.84	\$ 39,111.04	\$ 150.00	\$ 117,116.85

First Baptist Church of North Kansas City
Statement of Net Assets with Donor Restriction / Board Designation
For the 7 Months Ended July 31, 2026

	Current Month		Beginning Balance	Year-to-Date		Ending Balance
	Revenues	Expenses		Revenues	Expenses	
Without Donor Restriction - Board Designated						
Board Designated Funds						
3406 Faith Missions	-	-	-	-	-	-
3525 Missions' Ministry	-	-	78.22	-	81.47	(3.25)
3526 Missions' Training	-	-	26.28	-	-	26.28
3556 Homes for the Harvest	11,790.00	465.94	-	101,598.08	94,487.20	7,110.88
3566 Computer/Other Equipment	66.67	425.00	5,708.86	466.69	6,122.29	53.26
3567 Furniture & Equipment	100.00	-	3,740.99	700.00	-	4,440.99
3588 Major Building Repair/Replacement	20,016.66	-	5,898.34	28,016.62	6,960.46	26,954.50
3570 Personnel Accrual	50.00	-	3,608.09	350.00	-	3,958.09
3715 Personnel Staff Appreciation	-	-	1,604.12	-	90.98	1,513.14
3770 Missions Ministry Team	-	-	1,100.00	-	-	1,100.00
3775 Family Room	-	-	1,291.71	-	-	1,291.71
3780 Flanary Scholarship Fund	0.71	-	2,212.45	13.50	-	2,225.95
Total Board Designated Funds	32,024.04	890.94	25,269.06	131,144.89	107,742.40	48,671.55
Jerusalem-Missions at Home						
3408 Northland Assistance	-	-	50.00	-	-	50.00
3417 Homefront Ministries	-	-	102.07	-	-	102.07
3419 Hillcrest Hope	-	-	10.00	-	-	10.00
3422 Mission Partner Support	-	-	-	990.00	975.23	14.77
3423 OCC Postage/Handling	3,929.00	-	121.00	4,987.00	50.00	5,058.00
Total Jerusalem-Missions at Home	3,929.00	-	283.07	5,977.00	1,025.23	5,234.84

First Baptist Church of North Kansas City
Statement of Net Assets with Donor Restriction / Board Designation
For the 7 Months Ended July 31, 2026

	Current Month		Beginning Balance	Year-to-Date		Ending Balance
	Revenues	Expenses		Revenues	Expenses	
Judea/Samaria-Missions in US States						
3450 MO State Missions Offering	-	-	2,092.00	-	1,990.00	102.00
3454 MO Baptist Children's Home	-	-	-	-	-	-
3455 MO Bapt Conv.	-	-	-	-	-	-
3460 Annie Armstrong (NAMB)	-	-	100.00	2,750.00	-	2,850.00
Total Judea/Samaria-Missions in US States	-	-	2,192.00	2,750.00	1,990.00	2,952.00
Ends of the Earth-World Missions						
3504 Casas Por Cristo	-	-	-	-	-	-
3506 Southeast Asia Project	-	-	-	-	-	-
3508 World Hunger	-	-	-	-	-	-
3510 Lottie Moon (IMB)	-	-	1,824.20	-	4,364.00	(2,539.80)
3512 African Missions	-	-	168.35	-	-	168.35
3515 El Salvador Missions	-	-	-	-	-	-
3516 End of Earth Initiatives	-	500.00	11,561.06	-	500.00	11,061.06
3518 Africa Project	5.00	-	672.20	10.00	-	682.20
Total Ends of the Earth-World Missions	5.00	500.00	14,225.81	10.00	4,864.00	9,371.81
Total Board Designated Funds	\$ 35,958.04	\$ 1,390.94	\$ 41,969.94	\$ 139,881.89	\$ 115,621.63	\$ 66,230.20
Total Donor Restricted and Board Designated	\$ 36,093.04	\$ 8,129.63	\$ 147,390.99	\$ 190,538.73	\$ 154,732.67	\$ 183,347.05

First Baptist Church North Kansas City
Statement of Activities - Church Wide Operations
Budget vs. Actual
For the 7 Months Ended July 31, 2026

	Current Month			Year-to-Date		Variance	Annual Budget		Prior YTD
	Actual	Budget		Actual	Budget		Full Year	Remaining	
Revenues									
4050 General Offering	\$ 32,562.46	\$ 40,500.00	\$ (7,937.54)	\$ 252,299.30	\$ 283,500.00	\$ (31,200.70)	\$ 486,000.00	\$ 233,700.70	\$ 249,385.92
4055 Building Use Fee	-	-	-	6,367.00	-	6,367.00	-	(6,367.00)	-
4650 Croley House Offset	-	-	-	-	-	-	-	-	1,353.25
4900 Interest	625.99	-	625.99	4,141.13	-	4,141.13	-	(4,141.13)	4,265.22
Total Revenues	33,188.45	40,500.00	(7,311.55)	262,807.43	283,500.00	(20,692.57)	486,000.00	223,192.57	255,024.39
Expenses									
1,5345.5346] Missions	46.50	2,500.01	(2,453.51)	16,335.89	17,500.07	(1,164.18)	30,000.00	13,664.11	12,403.00
1,5270.5680] Personnel	21,853.07	22,666.64	(813.57)	140,674.27	158,666.48	(17,992.21)	272,000.00	131,326.73	145,270.27
Programming									
[5233.5250] Pastoral	85.63	208.33	(122.70)	638.48	1,458.31	(819.83)	2,500.00	1,861.52	1,104.90
[5371.5460] Education	530.61	1,166.67	(636.06)	6,044.11	8,166.69	(2,122.58)	14,000.00	7,955.89	7,999.20
[5335.5350] Children	669.33	333.34	335.99	2,159.61	2,333.38	(173.77)	4,000.00	1,840.39	4,268.37
[5475.5460] Worship	194.89	500.01	(305.12)	3,606.64	3,500.07	106.57	6,000.00	2,393.36	3,395.10
[5520.5525] Students	232.30	416.67	(184.37)	1,988.03	2,916.69	(928.66)	5,000.00	3,011.97	2,213.71
Total Programming	1,712.76	2,625.02	(912.26)	14,436.87	18,375.14	(3,938.27)	31,500.00	17,063.13	18,981.28
1,5920.5965] Operations/Maintenance	39,523.74	12,708.33	26,815.41	124,263.76	88,958.31	35,305.45	152,500.00	28,236.24	128,704.06
Total Expenses	63,136.07	40,500.00	22,636.07	295,710.79	283,500.00	12,210.79	486,000.00	190,289.21	305,358.61
Net Balance	(\$29,947.62)	\$0.00	(\$29,947.62)	(\$32,903.36)	\$0.00	(\$32,903.36)	\$0.00	\$32,903.36	(50,334.22)

First Baptist Church North Kansas City
Statement of Activities - Church Wide Operations
Budget vs. Actual
For the 7 Months Ended July 31, 2026

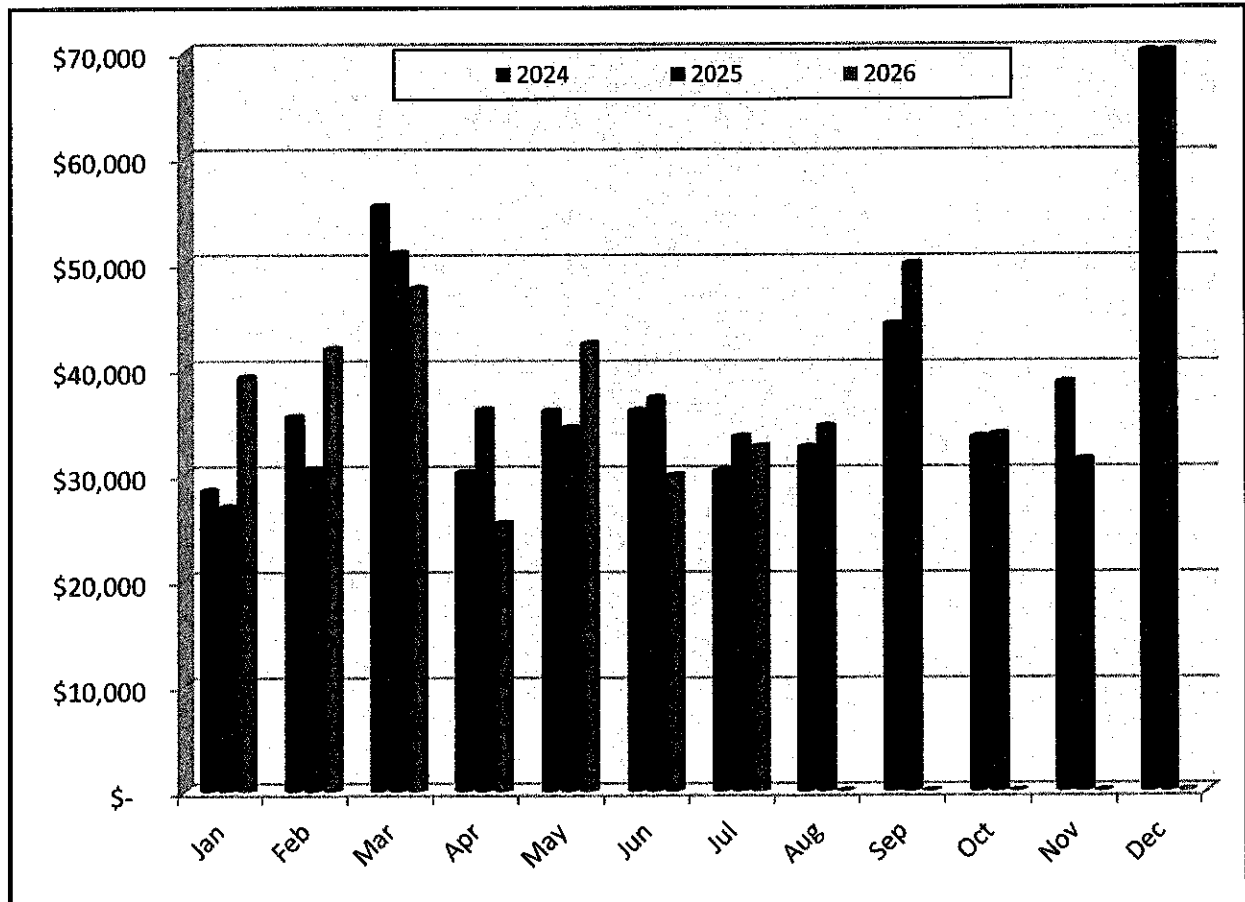
Cash Available for General Operations	
Total Cash and Cash Equivalents	\$ 330,807.30
Less:	
Current Liabilities	2,828.76
Net Assets with Donor Restriction - Temporarily Restricted	117,116.85
Net Assets without Donor Restriction - Board Designated	66,230.20
Total Unavailable	186,175.81
Total Cash Available for General Operations	\$ 144,631.49
2026 Annual Budgeted Expenses	\$ 486,000.00
Income required per week to meet budgeted expenses	9,346.15

First Baptist Church North Kansas City

Giving Comparison

For the 7 Months Ended July 31, 2026

	Weeks	2024	Weeks	2025	Weeks	2026
January	4	\$ 28,444	4	\$ 26,890	4	\$ 39,181
February	4	35,424	4	30,429	4	41,830
March	5	55,332	5	50,925	5	47,568
April	4	30,156	4	36,079	4	25,331
May	4	35,958	4	34,346	5	42,322
June	5	36,009	5	37,217	4	29,873
July	4	30,255	4	33,499	4	32,562
August	4	32,488	5	34,472	5	
September	5	44,159	4	49,880	4	
October	4	33,457	4	33,721	4	
November	4	38,638	5	31,327	5	
December	5	80,818	4	70,122	4	
YTD Total	30	\$ 251,577	30	\$ 249,386	30	\$ 258,666
Total	52	\$ 481,137	52	\$ 468,909	30	\$ 258,666
Weekly Average		\$ 9,253		\$ 9,017		\$ 8,622



First Baptist Church North Kansas City
Statement of Activities
For the 7 Months Ended July 31, 2026

	Current Month		Year-to-Date		Variance	Annual Budget		Prior YTD
	Actual	Budget	Actual	Budget		Full Year	Remaining	
Revenues								
4050 General Offering	\$ 32,562.46	\$ 40,500.00	\$ 252,299.30	\$ 283,500.00	\$ (31,200.70)	\$ 486,000.00	\$ 233,700.70	\$ 249,385.92
4055 Building Use Fee	-	-	6,367.00	-	6,367.00	-	(6,367.00)	-
4650 Croley House Offset	-	-	-	-	-	-	-	1,353.25
4900 Interest	625.99	-	4,141.13	-	4,141.13	-	(4,141.13)	4,285.22
Total Revenues	33,188.45	40,500.00	262,807.43	283,500.00	(20,692.57)	486,000.00	223,192.57	255,024.39
Expenses								
Missions								
5110 Clay/Platte Baptist Association	-	291.67	1,750.00	2,041.69	(291.69)	3,500.00	1,750.00	1,750.00
5345 WMU/Acteens	46.50	99.00	443.27	693.00	(249.73)	1,188.00	744.73	56.50
5161 Annie Armstrong (NAME)	-	208.33	4,000.00	1,458.31	2,541.69	2,500.00	(1,500.00)	1,250.00
5171 Lottie Moon (IMB)	-	500.00	3,000.00	3,500.00	(500.00)	6,000.00	3,000.00	3,000.00
5115 Missouri Baptist Convention	-	166.67	1,000.00	1,166.69	(166.69)	2,000.00	1,000.00	900.00
5141 Missions Partner Support	-	857.17	4,908.75	6,000.19	(1,091.44)	10,286.00	5,377.25	2,843.00
5125 Benevolence	-	25.00	633.87	175.00	458.87	300.00	(333.87)	2,008.50
5130 Mission: Dignity (Adopt an Annuitant)	-	16.67	100.00	116.69	(16.69)	200.00	100.00	100.00
5145 FBCNKC Mission Initiatives	-	335.50	500.00	2,348.50	(1,848.50)	4,026.00	3,526.00	495.00
Total Missions	46.50	2,500.01	16,335.89	17,500.07	(1,164.18)	30,000.00	13,664.11	12,403.00
Personnel								
5210 Teaching Pastor - Salary	1,756.26	1,187.50	12,293.82	8,312.50	3,981.32	14,250.00	1,956.18	12,293.82
5215 Teaching Pastor - Housing	4,500.00	4,500.00	31,500.00	31,500.00	-	54,000.00	22,500.00	31,500.00
5217 Teaching Pastor - Retirement	426.58	681.58	2,986.06	4,771.06	(1,785.00)	8,179.00	5,192.94	2,986.06
5220 Teaching Pastor- Professional Expense	-	90.67	-	634.69	(634.69)	1,088.00	1,088.00	-
5310 Discipleship Pastor - Salary	563.36	563.33	3,943.52	3,943.31	0.21	6,760.00	2,816.48	3,943.52
5313 Discipleship Pastor - Housing	1,831.34	1,831.32	12,819.38	12,819.24	0.14	21,976.00	9,158.62	12,819.38
5510 Next Gen Associate Director	2,850.00	1,339.00	5,541.28	9,373.00	(3,831.72)	16,068.00	10,526.72	6,781.25
5410 Worship Pastor	312.16	312.17	6,609.84	2,185.19	4,424.65	3,746.00	(2,863.84)	14,175.00
5415 Worship Pastor - Housing	1,773.60	1,773.58	7,990.48	12,415.06	(4,424.58)	21,283.00	13,292.52	-
5225 Ministry Assistant - Office	2,459.30	2,459.32	17,215.10	17,215.24	(0.14)	29,512.00	12,296.90	16,713.62
5425 Ministry Assistant - Finance	1,662.38	1,696.08	10,944.42	11,872.56	(928.14)	20,353.00	9,408.58	10,938.30
5320 Ministry Assistant-Education	-	-	-	-	-	-	-	-
5910 Facilities Director	1,632.55	1,785.33	11,242.45	12,497.31	(1,254.86)	21,424.00	10,181.55	10,575.00
5915 Custodians	825.00	1,625.00	5,250.00	11,375.00	(6,125.00)	19,500.00	14,250.00	7,010.09
5270 Children's Coordinator	-	1,339.00	5,420.05	9,373.00	(3,952.95)	16,068.00	10,647.95	9,240.00
5325 Nursery Staff	-	-	-	-	-	-	-	-
5645 Personnel Health Insurance	-	313.67	-	2,195.69	(2,195.69)	3,764.00	3,764.00	-
5650 Personnel Accrual	50.00	50.00	350.00	350.00	-	600.00	250.00	350.00
5655 Retirement Annuity	-	-	-	-	-	-	-	-
5660 FICA Expense	717.34	783.67	4,232.82	5,485.69	(1,252.87)	9,404.00	5,171.18	4,679.69

First Baptist Church North Kansas City
Statement of Activities
For the 7 Months Ended July 31, 2026

	Current Month		Year-to-Date			Annual Budget		Prior YTD
	Actual	Budget	Variance	Actual	Budget	Full Year	Remaining	
5680 Other-Personnel Flexibility	-	43.75	(43.75)	-	306.25	525.00	525.00	320.44
5260 Conference Travel	-	-	-	305.84	-	-	(305.84)	-
5665 Work Comp Insurance	493.20	291.67	201.53	2,029.21	2,041.69	3,500.00	1,470.79	944.10
5685 Pastoral Mileage Reimbursement	-	-	-	-	-	-	-	-
Total Personnel	21,853.07	22,666.64	(813.57)	140,674.27	158,666.48	272,000.00	131,325.73	145,270.27
Programming								
Pastoral								
5250 Pastoral Hospitality	85.63	208.33	(122.70)	638.48	1,458.31	2,500.00	1,861.52	1,104.90
Total Pastoral	85.63	208.33	(122.70)	638.48	1,458.31	2,500.00	1,861.52	1,104.90
Education								
5330 Sunday Morning Small Groups	881.99	412.50	469.49	3,393.30	2,887.50	4,950.00	1,556.70	4,071.08
5331 Small Groups Beyond Sunday Mornings	-	30.00	(30.00)	183.69	210.00	360.00	176.31	98.00
5340 Discipleship Training	-	30.00	(30.00)	214.14	210.00	360.00	145.86	163.03
5356 Ministry-Men's and Women's	-	14.17	(14.17)	576.95	99.19	170.00	(406.95)	11.92
5371 Outside Outreach	(351.38)	650.00	(1,001.38)	1,676.03	4,550.00	7,800.00	6,123.97	3,476.49
5460 S.A.L.T. Bloc	-	30.00	(30.00)	-	210.00	360.00	360.00	178.68
Total Education	530.61	1,166.67	(636.06)	6,044.11	8,166.69	14,000.00	7,955.89	7,999.20
Children								
5332 Children's Ministry	669.33	291.67	377.66	2,027.62	2,041.69	3,500.00	1,472.38	2,859.73
5335 VBS/Outreach	-	-	-	46.28	-	-	(46.28)	1,408.64
5350 Missions Education	-	41.67	(41.67)	85.71	291.69	500.00	414.29	-
Total Children	669.33	333.34	335.99	2,159.61	2,333.38	4,000.00	1,840.39	4,268.37
Worship								
5445 Instrument Maintenance	-	41.67	(41.67)	463.50	291.69	500.00	36.50	260.99
5450 Music & Supplies	15.99	166.67	(150.68)	467.27	1,166.69	2,000.00	1,532.73	1,772.83
5452 Worship/Video/Graphics	-	50.00	(50.00)	989.00	350.00	600.00	(389.00)	77.40
5462 Visual Arts	31.63	54.17	(22.54)	1,306.77	379.19	650.00	(656.77)	315.83
5470 Light & Sound	-	125.00	(125.00)	17.98	875.00	1,500.00	1,482.02	578.89
5475 Publicity & Events	147.27	62.50	84.77	362.12	437.50	750.00	387.88	389.16
Total Worship	194.89	500.01	(305.12)	3,806.64	3,500.07	6,000.00	2,393.35	3,395.10
Students								
5520 Student's Ministry	232.30	416.67	(184.37)	1,988.03	2,916.69	5,000.00	3,011.97	2,213.71
Total Students	232.30	416.67	(184.37)	1,988.03	2,916.69	5,000.00	3,011.97	2,213.71
Total Programming	1,712.76	2,625.02	(912.26)	14,436.87	18,375.14	31,500.00	17,063.13	18,981.28

First Baptist Church North Kansas City
Statement of Activities
For the 7 Months Ended July 31, 2026

	Current Month		Year-to-Date		Annual Budget		Prior YTD
	Actual	Budget	Variance	Actual	Budget	Variance	
Operations/Maintenance							
5610 Office Supply & Equipment	40.00	125.00	(85.00)	907.09	875.00	32.09	592.91
5615 Printing & Paper	1,041.90	516.67	525.23	5,742.67	3,616.69	2,125.98	457.33
5620 Postage	-	125.00	(125.00)	2,875.93	875.00	2,000.93	(1,375.93)
5625 Computer Services	769.72	666.67	103.05	5,932.12	4,666.69	1,265.43	2,067.88
5630 Accounting Service	981.00	950.00	11.00	6,772.00	6,650.00	122.00	4,628.00
5631 Bank Online Giving	269.31	166.67	102.64	1,860.13	1,166.69	693.44	139.87
5635 Kitchen Supply/Operation	413.12	250.00	163.12	533.80	1,750.00	(1,216.20)	2,466.20
5920 Utilities	7,588.34	3,666.67	3,921.67	26,964.50	25,666.69	1,297.81	17,035.50
5925 Insurance & Taxes	8,423.60	3,333.32	5,090.28	33,394.06	23,333.24	10,060.82	6,605.94
5930 Janitorial Supplies	600.13	208.33	391.80	1,110.18	1,458.31	(348.13)	1,389.82
5935 Grounds Maintenance	30.00	250.00	(220.00)	2,338.00	1,750.00	588.00	662.00
5940 Van Maintenance & Insurance	603.00	291.67	311.33	2,784.65	2,041.69	742.96	715.35
5945 Building Maintenance	18,365.31	1,625.00	16,740.31	28,164.86	11,375.00	17,789.86	(9,664.86)
5947 Kitchen Maintenance	50.00	200.00	(150.00)	623.49	1,400.00	(776.51)	1,776.51
5950 Depreciation/Repair	333.33	333.33	-	2,333.31	2,333.31	-	1,666.69
5960 Communion Supplies	34.98	-	34.98	926.97	-	926.97	-
Total Operations/Maintenance	39,523.74	12,708.33	26,815.41	124,263.76	88,958.31	35,305.45	28,236.24
Other							
5955 Croley House Payment	-	-	-	-	-	-	672.27
Total Other	-	-	-	-	-	-	672.27
Total Operations/Maintenance/Other	39,523.74	12,708.33	26,815.41	124,263.76	88,958.31	35,305.45	28,236.24
Total Expenses	63,136.07	40,500.00	22,636.07	295,710.79	283,500.00	12,210.79	190,289.21
Net Balance	\$ (29,947.62) \$	- \$	\$ (29,947.62)	\$ (32,903.36) \$	- \$	\$ (32,903.36)	\$ 32,903.36

