

University Heights Baptist Church
Analysis of Revenues & Expenses - Business Meeting
January - March 2019

Accounts	Annual Budget (2019)	Quarter to Date (2019)	Year to Date (2019)	Percent Annual Budget Used (2019)
REVENUES				
DISCOVERY DAYS PRESCHOOL	\$289,000.00	\$87,369.48	\$87,369.48	30.23%
Total REVENUES	<u>\$289,000.00</u>	<u>\$87,369.48</u>	<u>\$87,369.48</u>	<u>30.23%</u>
EXPENSES				
DISCOVERY DAYS PRESCHOOL				
Personnel	\$245,400.00	\$60,648.05	\$60,648.05	24.71%
Expenditures	\$43,600.00	\$7,683.61	\$7,683.61	17.62%
Total DISCOVERY DAYS PRESCHOOL	<u>\$289,000.00</u>	<u>\$68,331.66</u>	<u>\$68,331.66</u>	<u>23.64%</u>
Total EXPENSES	<u>\$289,000.00</u>	<u>\$68,331.66</u>	<u>\$68,331.66</u>	<u>23.64%</u>
Net Total		\$19,037.82	\$19,037.82	

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Accounts	Annual Budget (2019)	Quarter to Date (2019)	Year to Date (2019)	Percent Annual Budget Used (2019)
REVENUES				
TITHES & OFFERINGS				
Total TITHES & OFFERINGS	\$1,776,502.00	\$401,494.44	\$401,494.44	22.60%
INTEREST	\$0.00	\$62.74	\$62.74	0.00%
Total REVENUES	<u>\$1,776,502.00</u>	<u>\$401,557.18</u>	<u>\$401,557.18</u>	<u>22.60%</u>
EXPENSES				
ADMINISTRATIVE				
Office/Operating	\$103,250.00	\$28,804.46	\$28,804.46	27.90%
Ministry Expense	\$55,500.00	\$12,655.25	\$12,655.25	22.80%
Total ADMINISTRATIVE	<u>\$158,750.00</u>	<u>\$41,459.71</u>	<u>\$41,459.71</u>	<u>26.12%</u>
FACILITIES & GROUNDS				
Facilities & Grounds	\$104,000.00	\$14,223.34	\$14,223.34	13.68%
Utilities	\$72,750.00	\$14,101.03	\$14,101.03	19.38%
Total FACILITIES & GROUNDS	<u>\$176,750.00</u>	<u>\$28,324.37</u>	<u>\$28,324.37</u>	<u>16.03%</u>
MISSIONS				
Cooperative & Association	\$159,885.00	\$35,078.92	\$35,078.92	21.94%
Local Missions	\$35,000.00	\$7,742.54	\$7,742.54	22.12%
Foreign Missions	\$6,000.00	\$1,500.00	\$1,500.00	25.00%
Total Missions	<u>\$200,885.00</u>	<u>\$44,321.46</u>	<u>\$44,321.46</u>	<u>22.06%</u>
PERSONNEL EXPENSES				
Wages & Salaries	\$896,475.00	\$211,647.50	\$211,647.50	23.61%
Benefits	\$163,592.00	\$34,351.33	\$34,351.33	21.00%
Total PERSONNEL EXPENSES	<u>\$1,060,067.00</u>	<u>\$245,998.83</u>	<u>\$245,998.83</u>	<u>23.21%</u>
PROGRAM MINISTRIES				
Small Groups & Discipleship	\$14,500.00	\$3,563.66	\$3,563.66	24.58%
Preschool	\$21,000.00	\$4,729.59	\$4,729.59	22.52%
Children	\$30,000.00	\$2,001.48	\$2,001.48	6.67%
Students	\$22,050.00	\$8,374.59	\$8,374.59	37.98%
College	\$21,500.00	\$5,706.14	\$5,706.14	26.54%
Senior Adults	\$4,000.00	\$910.00	\$910.00	22.75%
Worship Arts	\$36,000.00	\$13,953.83	\$13,953.83	38.76%
Other Ministries	\$31,000.00	\$11,048.51	\$11,048.51	35.64%
Total PROGRAM MINISTRIES	<u>\$180,050.00</u>	<u>\$50,287.80</u>	<u>\$50,287.80</u>	<u>27.93%</u>
Total EXPENSES	<u>\$1,776,502.00</u>	<u>\$410,392.17</u>	<u>\$410,392.17</u>	<u>23.10%</u>
Net Total		(\$8,834.99)	(\$8,834.99)	

University Heights Baptist Church
 2019 Summary of Restricted Accounts - FINANCE MEETING
 January to March 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
TEMPORARY RESTRICTED				
Missions				
3-8010 - Mission Trip Assistance	\$3,271.36	\$0.00	\$0.00	\$3,271.36
3-8143 - Joint Venture Mission Projects	\$3,227.90	\$0.00	\$1,400.00	\$1,827.90
3-8283 - Missions - Lottie, Annie, Mary Hill	\$282.00	\$300.00	\$482.00	\$100.00
3-8302 - Orphan Ministry	\$1,539.42	\$0.00	\$0.00	\$1,539.42
3-8380 - Other Mission Activities	\$1,278.07	\$213.00	\$0.00	\$1,491.07
3-8700 - GO Missions	\$15,580.73	\$5,521.90	\$2,148.00	\$18,954.63
3-8712 - Boomer Department Missions	\$1,327.42	\$1,463.00	\$1,951.56	\$838.86
3-8713 - Women's Volleyball Prison Ministry	\$1,651.88	\$0.00	\$0.00	\$1,651.88
3-8716 - HISD Transportation	\$1,971.96	\$0.00	\$13.33	\$1,958.63
3-8718 - Arise2Read	\$2,085.02	\$5,412.22	\$2,711.40	\$4,785.84
3-8719 - Arise2Read Staffing	\$0.00	\$650.00	\$650.00	\$0.00
3-8720 - Prison Ministry	\$25.00	\$0.00	\$0.00	\$25.00
Total Missions	\$32,240.76	\$13,560.12	\$9,356.29	\$36,444.59
Benevolence				
3-8125 - Benevolence Offerings	\$3,280.21	\$75.00	\$103.94	\$3,251.27
3-8244 - Disaster Relief Fund	\$1,764.13	\$0.00	\$0.00	\$1,764.13
Total Benevolence	\$5,044.34	\$75.00	\$103.94	\$5,015.40
Ministry				
3-8802 - 20th Anniversary Love Offering	\$16,844.00	\$0.00	\$0.00	\$16,844.00
Total Ministry	\$16,844.00	\$0.00	\$0.00	\$16,844.00
Preschool				
3-8313 - Parent's Night Out	\$439.48	\$490.00	\$409.55	\$519.93
3-8320 - Preschool Ministry	\$15,015.59	\$0.00	\$9,000.00	\$6,015.59
Total Preschool	\$15,455.07	\$490.00	\$9,409.55	\$6,535.52
Children				
3-8221 - Joy Ministry	\$3,881.68	\$0.00	\$96.93	\$3,784.75
3-8230 - Good News Club	\$1,170.47	\$0.00	\$848.53	\$321.94
3-8285 - Children's Ministry	\$881.14	\$0.00	\$0.00	\$881.14
3-8294 - Children's Dept Furnishings	\$352.53	\$0.00	\$0.00	\$352.53
3-8330 - LaVonne Frazier Memorial Fund	\$925.71	\$0.00	\$0.00	\$925.71
Total Children	\$7,211.53	\$0.00	\$945.46	\$6,266.07
Students				
3-8215 - FUSION	\$56.00	\$8,324.40	\$9,380.40	(\$1,000.00)
3-8435 - Student Sr. High Road Trip	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
3-8482 - Student Scholarships & Donations	\$20.00	\$0.00	\$20.00	\$0.00
Total Students	\$76.00	\$8,324.40	\$11,800.40	(\$3,400.00)
College				
3-8146 - College Event Scholarships & Donati	\$400.88	\$3,000.00	\$0.00	\$3,400.88
3-8150 - College TRUTH Ministry	\$71.88	\$40.00	\$0.00	\$111.88
3-8155 - College Bridge Ministry	\$7,488.22	\$515.00	\$1,655.69	\$6,347.53
3-8156 - College Mission Trip	\$0.00	\$3,963.00	\$3,830.03	\$132.97
3-8157 - College Leadership	\$359.07	\$0.00	\$0.00	\$359.07
3-8158 - College Ministry Team Reimbursement	\$173.99	\$0.00	\$0.00	\$173.99
3-8159 - College Special Projects	\$439.06	\$0.00	\$0.00	\$439.06
3-8162 - College Events	\$71.08	\$195.00	\$0.00	\$266.08
TRUTH Alumni Network				
3-8148 - College Alumni Network	\$7,060.81	\$0.00	\$1,734.00	\$5,326.81
3-8361 - Campus Missionary - Joseph Guy	\$0.00	\$3,499.50	\$2,152.98	\$1,346.52
3-8362 - Campus Missionary - Jonathan Gharis	\$0.00	\$2,929.50	\$2,152.98	\$776.52
Total TRUTH Alumni Network	\$7,060.81	\$6,429.00	\$6,039.96	\$7,449.85
Total College	\$16,064.99	\$14,142.00	\$11,525.68	\$18,681.31
Adult Small Groups				
3-8177 - Discipleship Materials	\$113.03	\$441.00	\$1,272.37	(\$718.34)
3-8275 - Men's Ministry Activities	\$15.00	\$20.00	\$0.00	\$35.00

University Heights Baptist Church
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 January to March 2019

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
3-8415 - Women's Ministry Activities	\$661.80	\$0.00	\$0.00	\$661.80
3-8480 - Small Groups - Couples	\$207.46	\$400.00	\$536.06	\$71.40
3-8485 - Small Groups	\$50.00	\$0.00	\$0.00	\$50.00
Total Adult Small Groups	\$1,047.29	\$861.00	\$1,808.43	\$99.86
MASCO				
3-8265 - MASCO Events	\$2,745.39	\$110.00	\$257.30	\$2,598.09
Total MASCO	\$2,745.39	\$110.00	\$257.30	\$2,598.09
Worship Arts				
3-8180 - Worship Arts Ministry	\$11,467.42	\$4,331.14	\$4,949.95	\$10,848.61
Total Worship Arts	\$11,467.42	\$4,331.14	\$4,949.95	\$10,848.61
Kitchen				
3-8247 - Kitchen	\$142.58	\$103.48	\$96.52	\$149.54
3-8404 - Wednesday Night Meals	\$133.20	\$3,133.76	\$3,064.00	\$202.96
Total Kitchen	\$275.78	\$3,237.24	\$3,160.52	\$352.50
Other				
3-1000 - Petty Cash	(\$440.00)	\$0.00	\$0.00	(\$440.00)
3-8170 - Deacon Annual Gifts	\$1,377.24	\$1,600.00	\$0.00	\$2,977.24
3-8171 - Deacon Events	\$0.00	\$420.00	\$0.00	\$420.00
3-8205 - Campus & Facilities	\$1,335.36	\$0.00	\$686.39	\$648.97
3-8270 - Memorials	\$0.00	\$250.00	\$0.00	\$250.00
3-8280 - Ministry Development	\$538.13	\$0.00	\$391.94	\$146.19
3-8303 - Unallocated Budget Funds	\$62,481.86	\$1,220.00	\$20,979.77	\$42,722.09
3-8408 - Wedding fees	\$0.00	\$400.00	\$200.00	\$200.00
3-8409 - Building Use Fees	\$0.00	\$500.00	\$375.00	\$125.00
3-8714 - Widows' Fund	\$465.29	\$0.00	\$137.60	\$327.69
Total Other	\$65,757.88	\$4,390.00	\$22,770.70	\$47,377.18
Christian Resource Center				
3-8141 - Christian Resource Center	\$2,212.82	\$0.00	\$0.00	\$2,212.82
Total Christian Resource Center	\$2,212.82	\$0.00	\$0.00	\$2,212.82
Discovery Days				
3-8340 - DDP Hot Lunches	\$1,278.80	\$683.05	\$591.21	\$1,370.64
3-8535 - DDP Fundraising	\$54.74	\$0.00	\$0.00	\$54.74
3-8542 - DDP Unallocated Funds	\$25,541.92	\$60.00	\$19,660.72	\$5,941.20
3-8544 - DDP Key Fobs	\$1,850.00	\$300.00	\$50.00	\$2,100.00
3-8549 - DDP Uniforms Reimbursement	\$307.16	\$0.00	\$0.00	\$307.16
3-8550 - DDP Temporary Restricted	\$0.00	\$19.00	\$19.00	\$0.00
3-8555 - DDP Tuition Deposit	\$25,369.40	\$4,866.60	\$424.00	\$29,812.00
3-8556 - DDP Summer Splash Tuition Deposit	\$484.00	\$12,944.60	\$0.00	\$13,428.60
Total Discovery Days	\$54,886.02	\$18,873.25	\$20,744.93	\$53,014.34
Endowments				
3-8620 - College Scholarships	\$2,419.06	\$0.00	\$0.00	\$2,419.06
3-8630 - Seminary Scholarship Fund	\$4,299.00	\$60.00	\$0.00	\$4,359.00
3-8640 - Ministry Internships	\$7,015.72	\$0.00	\$0.00	\$7,015.72
Total Endowments	\$13,733.78	\$60.00	\$0.00	\$13,793.78
Long Range Vision				
3-8460 - Church Planting	\$4,578.63	\$675.00	\$0.00	\$5,253.63
3-8461 - Capital Campaign	\$150.00	\$200.00	\$0.00	\$350.00
3-8462 - Vision Materials	\$0.00	\$516.50	\$2,575.00	(\$2,058.50)
Total Long Range Vision	\$4,728.63	\$1,391.50	\$2,575.00	\$3,545.13
Total TEMPORARY RESTRICTED	\$249,791.70	\$69,845.65	\$99,408.15	\$220,229.20

University Heights Baptist Church
Supplementary Information
Bank Reconciliation as of March 31, 2019

FNB General Checking Account

	Balances per Book		Balances per Bank
<i>Previous Statement Balance</i>	250,470.93		200,218.36
<i>Total Deposits</i>	214,791.30	<i>Uncleared Deposits</i>	46,605.35
<i>Total Withdrawals</i>	(292,665.40)	<i>Uncleared Checks</i>	(74,521.03)
<i>Interest</i>	21.14		
<i>Service Charges</i>	(315.29)		
	172,302.68		172,302.68

FNB Building Fund Bank Account

	Balances per Book		Balances per Bank
	59,483.83		60,447.82
<i>Total Deposits</i>	2,690.00	<i>Uncleared Deposits*</i>	1,765.00
<i>Total Withdrawals</i>	-	<i>Uncleared Checks</i>	-
<i>Interest</i>	38.99		
	62,212.82		62,212.82

FNB Cash Reserve/Restricted Bank Account

	Balances per Book		Balances per Bank
<i>Previous Statement Balance</i>	128,562.06		128,654.87
<i>Total Deposits</i>	-	<i>Uncleared Deposits</i>	-
<i>Total Withdrawals</i>	-	<i>Uncleared Checks</i>	-
<i>Interest</i>	92.81		
	128,654.87		128,654.87

University Heights Baptist Church
QUARTERLY MINISTRY REPORTS for JANUARY - MARCH 2019

PRESCHOOL MINISTRY

What God has been doing:

- We are seeing a movement in the hearts of our people to serve, specifically in the hearts of our school-aged children. We have 30 children signed up to be a part of our monthly rotation teams for the 10:45 service. These young kids are having conversations with their parents and asking permission to serve in the church by helping in a preschool classroom. I am so impressed by the way they take their role with responsibility, eagerness, and pride. It's such a blessing to see our kids growing up and following in our footsteps.
- For parents who don't need full-time daycare, Discovery Days Preschool is meeting a need for parents desiring a faith-based preschool with flexible enrollment for their child. With the recent influx of families, our program will be utilizing all available space as we begin this academic year in the fall. In serving over 100 families from our church and community, we seek to make Jesus known. We cultivate people (little and big) who make Jesus known by the lives they live and the conversations they have.

Coming up soon:

- May 12: Family Dedication during the 10:45 service
- June 3-7: Camp at the Heights
- June 14: Parent's Night Out

Opportunities to serve:

- **First Look Volunteer:** Once a month, be a classroom helper during the 10:45 service. Yep, that means you may have to be a little uncomfortable. You may not get to attend worship or you may miss out on your small group 12 times a year. Service and ministry often involve sacrifice. Our church attracts lots of young parents with children. So we want to provide the very best care for them while they're here. There are over 30 service opportunities waiting for you to show up and be Jesus to these kids.
- **Sunday Substitute:** Add your name to our Sunday Sub List for the 9:30 service. We have a team of 25 small group leaders who serve every Sunday, teaching and caring for our 7 preschool age groups. These folks are the heart of our preschool ministry on Sunday mornings. They truly model what it means to be a servant. Occasionally, these small group leaders need someone to fill in the gap when they need to be out. Yep, small group leaders get sick, and some of them like to visit family and friends, or travel, or just take a break and be with their peers on a Sunday. It's important to keep this team of small group leaders encouraged and appreciated. When you sub for them, you are affirming their ministry and helping them get refreshed.

Susie Lyle, Minister to Preschool and Discovery Days Preschool Director

CHILDREN'S MINISTRY

What God has been doing:

- The Lord brought us new volunteers for KICKS and Kids' Worship, as well as subs for Sunday Morning Small Groups!
- We had several members of our church join us on the Kids' Floor for Easter Sunday! It was a joy to see our kids loved on by so many—thank you for being part of such a fun morning!

Coming up soon:

- June 3-7: Parents, mark your calendar for Camp at the Heights. Registration is available at uhbc.net.
- August 4-8: Kids' Camp is at Camp Tejas in Giddings, Texas! Registration will be open soon for kids who have completed Grades 3-6.

Opportunities to serve:

- If you are interested in being a part of our Sunday Morning Small Group team, we are looking for 2 people to join our Second Grade team and 1 male for 4th Grade. Please pray about being a Someone Else in Children's Ministry on Sunday Mornings!
- We need you for Camp at the Heights! Sign up to volunteer at uhbc.net/events.

Kelsey Townsell, Minister to Children

STUDENT MINISTRY

What God has been doing:

- God has been using Logan and Katie Moyer to lead our Student Ministry. Logan is doing a great job serving as our Interim Student Pastor.
- Volunteers are being used in our breakout Sunday

Coming up soon:

- May 26: Senior Recognition
- June 17-22: World Changers Camp in Pine Bluff, Arkansas

Opportunities to serve:

- Our Summer Calendar will be out soon. Contact Logan Moyer for opportunities to serve.

*BJ McMichael, Minister of Small Groups and Outreach
on behalf of the Student Ministry*

COLLEGE MINISTRY

What God has been doing:

- Not only have we seen four students go public with their faith through baptism this semester, but we are also seeing lots of students pursue a life of making Jesus known.
- We took almost 40 students on a mission trip to San Marcos over spring break and saw God do some absolutely incredible things in us and around us!

Coming up soon:

- April 30: Family Truth is next week. Our desire is to allow families of college students, as well as our church family, to see what all takes place on a Tuesday night.
- We will be kicking off Summer Truth shortly after the semester ends which involves students finding creative and social ways to invite other students who are far from God into gospel community.
- We are also launching the Truth Alumni Network and will be hosting alumni gatherings throughout the summer in Houston, Dallas, Austin, and San Antonio!

Opportunities to serve:

- We are constantly looking for families to host a small group (5-6) of our student leaders on a monthly basis for a nice dinner. The goal here is to get college students in the homes of families in our church to be encouraged and experience the larger body of Christ.
- If you are interested in discipling college students in a more intentional way, we have church members who meet weekly with our student leaders to invest in them on a personal level as they follow Christ together.

Chris Millar, Minister of College

MASCO

What God has been doing:

- January - Prayer Conference at Mims Baptist Church: About 55-60 persons travelled to Conroe. It was a great evening of worship, teaching, and prayer; along with dinner and sweet fellowship.
- February - Celebrating Him with Hymns: This event blended our church families and other community guests to lift up the name of Jesus in song and testimonies. This event hosted about 100 people.
- March - A Movement of God: This powerful message was presented by Chris Millar. The night began with dinner and music by Marti Ballesteros. This event hosted about 56 people.

Coming up soon:

- May 5: Ice Cream Social and Game Day at the Parkers' Place
- July 24: Astros Game at 1pm. Bus and tickets (\$46 per person) on sale soon!
- August 9: Shake, Rattle, and Roll... dinner and classic sock hop music from the 50's. 50's-themed attire like poodle skirts and leather jackets are encouraged.

Opportunities to serve:

- Sunday Mornings: ushers, greeters, and making cookies at Higher Grounds

- Heart to Heart Ministry has a place for you to invest in one of our homebound church members with a visit, card, or phone call. Contact Earline Taylor to receive the name of someone you can make a difference for!
- Prayer Warriors - We can never have too many people praying! Contact Betty Gorrell to become a part of this ministry.
- MASCO needs a place to store our wheelchairs, walkers, etc that are loaned out to church families in need of these items. We are also looking for someone to oversee this area by being the contact, maintaining the records of the equipment and to whom it has been loaned to. So if you have a computer and want to serve the Lord in this ministry, please contact Stacey Loll.

Stacey Loll, Minister of Mature Adults

WOMEN'S MINISTRY

What God has been doing:

- Three Wednesday evening small groups for women were held during the fall semester.
- "Joy of Living" has continued to meet on Wednesday mornings as a community Bible study.

Coming up soon:

- April 29: Longing will meet for their next gathering of women from all across the community.

Opportunities to serve:

- The Women's Ministry Team can always use volunteers to help us connect women to the Lord.

Women's Ministry

WORSHIP ARTS MINISTRY

What God has been doing:

- Worship services over the last 3 months have been filled with great worship and new members, as well as some exciting Sunday morning events like the 15:5 Kickoff and Fusion morning with Jr. High and High School students. We also had high anticipation over this April with candlelight Communion and Easter.
- The addition of Luke Rogers as our Worship Associate has been wonderful. He stepped into planning and leading worship services with strength and new ideas and we are seeing several new students and worship leaders join our teams.
- Our staff attended a conference in March and has been preparing to organize our ministries in a stronger, more congruent way. The Worship teams, interns, Luke and I are discussing and beginning to re-organize our structure and leadership training. We are already seeing the benefits of it's clarity and purpose.

Coming up soon:

- June 3-7: Camp at the Heights is coming and preparations are in full swing!
- June-August: Summer is a great time for Worship Arts to re-organize and take inventory of resources.
- 9:30 Choir will continue to meet until June 30th. We will take a few months off this summer before we come back together to prepare for Kickoff Sunday in August.

Opportunities to serve:

- Camp at the Heights is always a great "first place" to serve. From music to teaching to snacks, there is a place for you!
- Choir members for 9:30 are always welcome to join rehearsals on Sunday nights at 5pm! Musicians who would like to serve on worship teams are asked to contact Chris Hoover or Luke Rogers.
- Volunteers in both technical and worship organization are needed for the Summer and Fall of 2019. Screen support, lights, music library, Facebook live, and scheduling are current areas of need.

Chris Hoover, Minister of Worship Arts

SMALL GROUPS AND LOCAL OUTREACH MINISTRIES

What God has been doing:

- We are now up to 40 small groups. That is up from 30 groups at this time last year.
- We are wrapping up Arise2Read this month and will be able to present every 2nd grader in the district (411) with a Summer Reading Backpack.
- We are making a huge impact on HISD.

Coming soon:

- Arise2Read end of year parties
 - Monday, May 6 (at Greater Zion Missionary Baptist Church)
 - Tuesday, May 7 (at Northside Baptist Church)
 - Thursday, May 9 (St. Stephens Episcopal Church)

Opportunities to serve in:

- Teacher appreciation week at Huntsville Intermediate is May 6-10.

BJ McMichael, Minister of Small Groups and Outreach