

First Baptist Church 2017 Proposed Budget

11/7/2016 14:45

	2016 Annual Budget	2017 Proposed Budget	2016/2017 Variance
Revenues			
BUDGET RECEIPTS			
004010 - Envelope Offering	\$680,000	\$670,000	(\$10,000)
004011 - Online Offering	36,300	76,000	39,700
004020 - Plate Offering	8,900	12,500	3,600
Total BUDGET RECEIPTS	<u>\$725,200</u>	<u>\$758,500</u>	<u>\$33,300</u>
OTHER RECEIPTS			
004210 - Interest Income (Banks)	\$4,800	\$3,500	(\$1,300)
Total OTHER RECEIPTS			
Total Revenues	<u>\$730,000</u>	<u>\$762,000</u>	<u>\$32,000</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry			
005020 - Cooperative Missions	\$62,000	\$62,000	\$0
005021 - Local Missions	3,500	3,500	0
005022 - Augusta Baptist Association	1,000	1,000	0
005025 - CBF of Virginia	1,000	1,000	0
005029 - Habitat for Humanity	1,000	1,000	0
Total Missions Ministry	<u>\$68,500</u>	<u>\$68,500</u>	<u>\$0</u>
Community Ministry			
005045 - Weekday Preschool	\$9,000	\$9,000	\$0
005046 - Weekday Religious Educ.	750	500	(250)
Total Community Ministry	<u>\$9,750</u>	<u>\$9,500</u>	<u>(\$250)</u>
Total MISSIONAL OBJECTIVES	<u>\$78,250</u>	<u>\$78,000</u>	<u>(\$250)</u>
SIGN. RELATIONAL GROUPS			
Sunday School Literature			
05202A - Adult Literature	\$3,500	\$3,800	\$300
05202B - Youth Literature	1,200	1,200	0
05202C - Children's Literature	1,500	2,600	1,100
05202D - Preschool Literature	1,200	0	(1,200)
Total Sunday School Literature	<u>\$7,400</u>	<u>\$7,600</u>	<u>\$200</u>
Sunday School Supplies			
05204A - Adult Supplies	\$200	\$100	(\$100)
05204B - Youth Supplies	2,000	2,000	0
05204C - Children's Supplies	1,000	2,000	1,000
05204D - Preschool Supplies	1,000	0	(1,000)
Total Sunday School Supplies	<u>\$4,200</u>	<u>\$4,100</u>	<u>(\$100)</u>
Children's Ministry			
005221 - Children's Activities	\$1,600	\$1,600	\$0
005230 - Children's Missions	450	450	0
005232 - Children's Programs	1,100	1,850	750
005234 - Preschool Programs	500	0	(500)
005235 - Preschool Missions	300	0	(300)
Total Children's Ministry	<u>\$3,950</u>	<u>\$3,900</u>	<u>(\$50)</u>

	2016 Annual Budget	2017 Proposed Budget	2016/2017 Variance
Youth Ministry			
005242 - Youth Programs	\$5,000	\$4,500	(\$500)
005244 - Youth Missions	4,000	4,000	0
005248 - College Ministry	1,200	500	(700)
Total Youth Ministry	<u>\$10,200</u>	<u>\$9,000</u>	<u>(\$1,200)</u>
Adult Ministry			
005242 - Senior Adult	\$0	\$1,200	\$1,200
005254 - Median Adult	250	100	(150)
005255 - Young Adult	250	100	(150)
Total Adult Ministry	<u>\$500</u>	<u>\$1,400</u>	<u>\$900</u>
Music Ministry			
005260 - Special Events	\$1,160	\$1,160	\$0
005262 - Music Materials	7,900	7,900	0
005264 - Tuning and Repairs	1,200	1,200	0
Total Music Ministry	<u>\$10,260</u>	<u>\$10,260</u>	<u>\$0</u>
Activities Ministry			
005282 - Bus Transportation	\$1,250	\$800	(\$450)
005284 - Recreation	750	500	(250)
005286 - Children's Transportation	500	500	0
005288 - Youth Transportation	3,300	3,300	0
Total Activities Ministry	<u>\$5,800</u>	<u>\$5,100</u>	<u>(\$700)</u>
Total SIGN. RELATIONAL GROUPS	<u>\$42,310</u>	<u>\$41,360</u>	<u>(\$950)</u>
SPACE AND FACILITIES			
Property & Maintenance			
005401 - Custodian Salaries	\$34,452	\$34,452	\$0
005403 - Property/Liability Insurance	21,420	20,150	(1,270)
005405 - General Maintenance	32,700	32,700	0
005406 - Janitorial Supplies	1,500	1,000	(500)
005410 - Capital Repair Reserve	7,000	2,500	(4,500)
Total Property & Maintenance	<u>\$97,072</u>	<u>\$90,802</u>	<u>(\$6,270)</u>
Building Utilities			
005422 - Main Building Utilities	\$39,057	\$37,488	(\$1,569)
005424 - Education Bld. Utilities	6,554	7,473	919
005428 - Childrens Bldg Utilities	6,801	6,629	(172)
005429 - Telephone	9,077	9,638	561
005431 - VPCC Utilities	(6,000)	(6,000)	0
Total Building Utilities	<u>\$55,489</u>	<u>\$55,228</u>	<u>(\$261)</u>
Equipment			
005444 - Kitchen Equipment	\$500	\$500	\$0
005448 - Office Equipment	1,500	1,500	0
005449 - Audio Visual Equipment	1,200	1,200	0
Total Equipment	<u>\$3,200</u>	<u>\$3,200</u>	<u>\$0</u>
Total SPACE AND FACILITIES	<u>\$155,761</u>	<u>\$149,230</u>	<u>(\$6,531)</u>

	2016 Annual Budget	2017 Proposed Budget	2016/2017 Variance
LEADERSHIP RESOURCES			
Salaries			
005602 - Staff Salaries	\$240,220	\$264,520	\$24,300
005604 - Secretarial/Support Salaries	58,062	59,982	1,920
005606 - Nursery Salaries	5,363	7,150	1,787
Total Salaries	<u>\$303,645</u>	<u>\$331,652</u>	<u>\$28,007</u>
Other Leadership			
005622 - Special Services	\$750	\$0	(\$750)
005630 - Personnel Administration	1,000	500	(500)
005634 - Volunteer Administration	1,200	500	(700)
Total Other Leadership	<u>\$2,950</u>	<u>\$1,000</u>	<u>(\$1,950)</u>
Prof. Development and Dues			
005640 - Pastor	\$3,400	\$3,400	\$0
005641 - Minister of Youth	1,300	1,300	0
005642 - Minister of Music and Worship	1,300	1,300	0
005644 - Administrative Assistant	150	150	0
005645 - Financial Administrator	150	150	0
005646 - Minister to Families with Children	700	1,300	600
Total Prof. Development and Dues	<u>\$7,000</u>	<u>\$7,600</u>	<u>\$600</u>
Total LEADERSHIP RESOURCES	<u><u>\$313,595</u></u>	<u><u>\$340,252</u></u>	<u><u>\$26,657</u></u>
MINISTRY SUPPORT			
Worship and Visitation			
005802 - Communion and Baptism	\$200	\$150	(\$50)
005804 - Flowers	400	500	100
005808 - Mileage	6,000	4,000	(2,000)
005809 - Diaconate	3,000	1,000	(2,000)
005812 - Hospitality/Evangelism	2,000	2,000	0
Total Worship and Visitation	<u>\$11,600</u>	<u>\$7,650</u>	<u>(\$3,950)</u>
Benefits			
005820 - Annuities	\$27,370	\$31,870	\$4,500
005822 - Life & Disability Insur.	6,285	6,688	403
005824 - Medical Insurance	57,798	74,749	16,951
005826 - Worker's Compensation	1,732	2,121	389
005828 - FICA Expense	8,645	7,805	(840)
005829 - Medicare Expense	2,022	1,825	(197)
Total Benefits	<u>\$103,852</u>	<u>\$125,058</u>	<u>\$21,206</u>
Administration			
005840 - Office Expenses	\$7,500	\$10,100	\$2,600
005841 - Online Offering Expenses	2,000	2,250	250
005842 - Postage	3,200	3,200	0
005843 - Web/Internet Expenses	2,400	2,500	100
005844 - Stewardship\Teller Salary	1,700	1,900	200
005846 - Contingencies	7,832	500	(7,332)
Total Administration	<u>\$24,632</u>	<u>\$20,450</u>	<u>(\$4,182)</u>
Total MINISTRY SUPPORT	<u><u>\$140,084</u></u>	<u><u>\$153,158</u></u>	<u><u>\$13,074</u></u>
Total Expenses	<u><u>\$730,000</u></u>	<u><u>\$762,000</u></u>	<u><u>\$32,000</u></u>
Net Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>