

FIRST BAPTIST CHURCH 2020-2021 FISCAL YEAR BUDGET

TOTAL INCOME	1,255,500
FACILITY EXPENSES	167,500
CHURCH OPERATIONS EXPENSES	105,800
TOTAL MINISTRIES	218,370
TOTAL MISSIONS	122,130
TOTAL PAYROLL	641,700
TOTAL EXPENSES	1,255,500

INCOME:

		description
40010	Tithes and Offerings	1,101,000

OTHER INCOME

40030	Dividends (oil well)	700
40400	Facility Use [payments to use facilities]	3,000
41050	Pastor Garman Mission Trip	12,000
		15,700

60000 EXPENSES FACILITY

60010	Building Electricity	24,000
60020	Building Improvements	15,000
60040	Building Maintenance	15,000
60030	Church Insurance	15,000
60050	Mortgage Interest	30,000
60060	Mortgage Principal	54,000
60070	Natural Gas	6,000
60080	Trash Pickup	2,500
60090	Water Department	6,000
TOTAL FACILITY EXPENSE		167,500

61000 EXPENSES CHURCH OPERATIONS			description
61010	Audio Visual Equipment	2,000	
61030	Bank Charges (NSF Charges)	1,000	
61220	Charges Credit Card Processing	6,000	
61035	Church Vehicle	15,000	For Senior Pastor use
61036	Church Vehicle Maintenance	6,000	Upkeep and gasoline for church vehicle
61040	Computer Hardware	8,000	
61060	Computer Software & Use Fees	10,000	
61080	Copier - Lease	4,500	
61090	Copier - Maintenance Agreement	9,600	
61120	Facility Maintenance Supplies	10,000	cleaning supplies and repair equipment
61130	Gasoline for Church Business	1,000	
61140	Meeting Expense	2,000	
61150	Membership/Dues	3,500	
61170	Office Equipment	1,200	
61180	Office Supplies	5,000	
61190	Office Furniture	1,000	
61200	Pastoral Resources	4,000	
61210	Postage	800	
61230	Professional Fees (Lawyer, Accountant)	1,000	
61240	Risk Management	2,000	
61250	Security	2,000	
61260	Signs/Banners	2,000	
61270	Telephone	7,200	
61280	Website	1,000	
TOTAL OPERATIONS		105,800	

62000 MINISTRIES		expense	income	description
62010	Awana expense (offset)	8,000	8,000	
62020	Benevolence Disbursement (offset)	55,000	55,000	
62030	Bodylife	8,000	1,000	
62050	Children's Ministry	2,000		
62140	Discipleship Groups	1,200	1,000	books and materials
62070	Evangelistic Outreach	1,000		
62071	First Impressions Ministry	1,000		
62072	Griefshare	500		
62100	Men's Ministry	3,000	2,000	
62105	Man's Camp (offset)	10,000	10,000	
62120	Save The Date	2,000		
Sub Total		91,700	77,000	

62150	Student Ministry			
	Staff Development	1,500		appreciation lunch, youth leader conference
	Personal development Pasotral Conferences	1,500		books, resources material & leadership conf.
	Snack Shack	2,000		pizza, candy, soft drinks
	Curriculum	500		
	Hume Winter Camp food and transportation	4,000		
	Rock and Water Summer Camp	3,150		transportation and scholarships
	Student Discipleship	2,000		beverages for 1:1 student time
	Youth room game upkeep	500		
Sub Total Student Ministry		15,150		

		expense	income
62052	Vacation Bible School (offset)	4,500	4,500
62155	Whisper Canyon Camp (offset)	33,000	33,000
Sub Total		37,500	37,500

62160	Women's Ministry	expense	income	description
	Ministry book and materials	3,575	6,750	
	Childcare	1,120		
	coffee	600	250	
	Podbean subscription	108		
	scholarships	97		
	supplies	500		
	Doctoral Series	500		
	Resource Library	500		
	Fall event	2,400	2,400	
	Winter event	2,400	2,400	
	Spring event	10,000	10,000	
	Sub Total Women's Ministry	21,800	21,800	
62170	Worship Ministry			
	Music	3,200		
	Supplies	1,500		
	Food	1,000		food other than events
	Piano tuning and maintenance	1,200		
	Music Conference	1,000		Worship Director's conference
	Planning Center	600		
	Copyright	300		
	SongSelect membership	200		
	Streaming license	100		
	Spotify license	120		
	Worship Team Training & Education	5,000		conference fees and lodging for praise team
	Worship Team quarterly Appreciation	1,000		provide for lunches/meals for praise team
	Post-season Choir Celebration	2,500		provide for two dinner celebrations for choir
	Christmas program	10,000		musician fees, advertising and expenses
	Easter program	20,000		audio equip.,stage, chairs, & musicians
	Sound equipment maintenance	2,000		
	Sub Total Worship Ministry	49,720		
		expense	income	
62180	Young Adult Ministry	2,500	2500	
	TOTAL MINISTRIES	218,370	138,800	

63000 MISSIONS:

description

63010	ABWE-Nancy Dellaganna	4,000
63215	Abundant Blessings	1,200
63020	BBF-Keith Gandy	4,000
63030	Campus Crusade-Krull	2,000
63040	Central Coast Youth for Christ	1,400
63050	Child Evangelism Fellowship	1,200
63060	Ethiopia-Lemma Asfaw	6,000
63070	Ethiopia-Werku Golle	4,000
63085	Global Sharing - Ables	4,000
63086	Global Sharing - Willis	6,000
63090	His Healing Hands	4,800
63100	Loaves & Fishes	1,800
63110	Malachi Dad	1,200
63120	Mission Opportunities	27,430
63130	New Tribes-Danny Brooks	10,800
63140	Overwhelmed By Grace-Bess	10,000
63150	Philippines - Gloria Lucasi	4,200
63160	Reach Global - Stromberg	4,800
63170	The Navigators	1,800
63190	True Life Fellowship - Reinstedt	6,000
62155	Whisper Canyon	12,000
63210	Wycliff - Joanne Shetler	3,500
TOTAL		122,130

65000 PAYROLL EXPENSE:

description

65100	Casual Labor	3,000
65200	Health Benefit - Reimbursed	15,000
65300	Healthcare	500
65400	Retirement	15,000
65500	Salaries/Wages	570,000
65600	Taxes	7,000
65700	Workers' Comp Insurance	6,000
61134	Maintenance campground (contract)	6,000
61135	Graphic Art / Bulletin (contract)	19,200
TOTAL		641,700

EXPENSE	1,255,500
INCOME	1,255,500