

2019 Proposed Budget

CATEGORIES	ACCOUNT #	2018	2019	Difference
I. Missions & Outreach				
Cooperative Program 7%	51001	\$ 80,540.89	\$ 71,263.46	
L.B.A. Association 2%	51002	\$ 23,011.68	\$ 20,360.99	
Community Missions	51003	\$ 12,000.00	\$ 12,000.00	
Media Ministry	51004	\$ 1,800.00	\$ 1,800.00	
Conf./Revivals/Sp. Activities	51005	\$ 450.00	\$ 450.00	
Family Ministry Enrichment	51006	\$ 450.00	\$ 450.00	
Trail Life	51007	\$ 1,200.00	\$ 1,200.00	
Baptist Record	51008	\$ 1,100.00	\$ 1,100.00	
		\$ 120,552.57	\$ 108,624.45	\$ (11,928.12)
II. Personnel				
Personnel Salaries		\$ 467,738.70	\$ 420,539.85	
Ministerial Staff	52101	\$ 266,728.00	\$ 236,585.00	
Church Preschool Staff	52102	\$ 8,300.00	\$ 12,100.00	
Secretarial Staff	52103	\$ 97,919.85	\$ 81,640.00	
Custodial & Other	52104	\$ 56,456.00	\$ 51,880.00	
Organist/Pianist/Sound Tech	52105	\$ 38,334.85	\$ 38,334.85	
Personnel Support		\$ 127,853.85	\$ 99,755.09	
Conv/Conf/Cont Ed	52201	\$ 11,000.00	\$ 11,000.00	
Salary contingency	52202	\$ 10,000.00	\$ 8,000.00	
Church SS/Medicare	52203	\$ 22,632.82	\$ 16,188.93	
Medical/Disability/ Other Ins	52204	\$ 61,653.84	\$ 48,814.84	
Guidestone Retirement	52205	\$ 22,567.19	\$ 12,751.32	
Pastor Search Fund	52206		\$ 3,000.00	
ALL PERSONNEL		\$ 595,592.55	\$ 520,294.94	\$ (75,297.61)

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CATEGORIES	ACCOUNT #	2018	2019	Difference
III. Church Ministries				
Deacon Supplies/Training/Ordinances	53001	\$ 75.00	\$ 250.00	\$ 175.00
Pulpit Guest/Supply	53002	\$ 300.00	\$ 1,000.00	\$ 700.00
Equipping (SUNDAY SCHOOL)		\$ 12,500.00	\$ 13,400.00	\$ 900.00
Literature	53003	\$ 11,200.00	\$ 11,200.00	
Ed Promotion	53004	\$ 200.00	\$ 200.00	
Ed Supplies	53005	\$ 200.00	\$ 200.00	
Leadership Training	53006	\$ 900.00	\$ 1,800.00	
Music Ministries		\$ 11,280.00	\$ 14,700.00	\$ 3,420.00
Music	53007	\$ 6,000.00	\$ 6,000.00	
Supplies/Equipment	53008	\$ 1,200.00	\$ 2,700.00	
Programs/Training	53009	\$ 4,080.00	\$ 6,000.00	
Student Ministries		\$ 17,650.00	\$ 19,000.00	\$ 1,350.00
Retreats/Fellowships	53010	\$ 12,350.00	\$ 12,250.00	
Supplies/Training	53011	\$ 2,650.00	\$ 3,500.00	
Literature/Equipment	53012	\$ 2,650.00	\$ 3,250.00	
Preschool & Children's Ministries		\$ 10,700.00	\$ 12,000.00	\$ 1,300.00
Children	53013	\$ 1,850.00	\$ 2,750.00	
VBS	53014	\$ 2,700.00	\$ 2,800.00	
WOW	53015	\$ 1,100.00	\$ 1,100.00	
WOW Missions	53016	\$ 100.00	\$ 100.00	
Literature	53017	\$ 3,600.00	\$ 3,600.00	
Preschool Ministry	53018	\$ 750.00	\$ 750.00	
Background Checks	53019	\$ 100.00	\$ 100.00	
Outreach	53020	\$ 500.00	\$ 800.00	
Mens' Ministries**	**		\$ 2,500.00	\$ 2,500.00
Women's Ministries**	**		\$ 2,500.00	\$ 2,500.00
Senior Adults	53021	\$ 1,100.00	\$ 1,100.00	
Library/Media Center	53022	\$ 500.00	\$ 500.00	
Family Life Center	53023	\$ 500.00	\$ 500.00	
Stewardship Ed./Bud. Pro.	53024	\$ 700.00	\$ 700.00	
Floral Arrangements	53025	\$ -	\$ -	
Church Bereavement	53026	\$ 750.00	\$ 750.00	
Wednesday Night Supper/Coffee	53027	\$ -	\$ -	
		\$ 56,055.00	\$ 68,900.00	\$ 12,845.00

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IV. Overhead & Propeerty				
Printing/Promotion/Postage	54001	\$ 12,500.00	\$ 12,500.00	
Office Supplies/Equip.	54002	\$ 5,000.00	\$ 5,000.00	
Computer Support and Expenses	54003	\$ 7,500.00	\$ 12,000.00	
Utilities	54004	\$ 115,000.00	\$ 115,000.00	
Insurance	54005	\$ 20,000.00	\$ 20,000.00	
Janitorial/Kit. Sup./Eq.	54006	\$ 15,000.00	\$ 15,750.00	
Property Committee	54007	\$ 3,000.00	\$ 3,000.00	
General Maintenance	54008	\$ 27,600.00	\$ 28,980.00	
Vehicle Maintenance / Rental	54009	\$ 1,900.00	\$ 6,000.00	
Sound/PA /Broadcast Supplies	54010	\$ 14,644.00	\$ 1,200.00	
Custodial Contract	54011	\$ 40,800.00	\$ 40,800.00	
General Contingency	54012	\$ -	\$ -	
		\$ 262,944.00	\$ 260,230.00	\$ (2,714.00)
V. Capital Improvements/Long Range Planning*	55001	\$ 115,440.00	\$ 60,000.00	\$ (55,440.00)
TOTAL CHURCH BUDGET		\$ 1,150,584.12	\$ 1,018,049.39	\$ (132,534.73)
PROJECTED INCOME		\$ 1,150,584.12	\$ 1,018,049.39	
SUMMARY		2018		
I. Missions & Outreach		\$ 120,552.57	\$ 108,624.45	\$ (11,928.12)
II. Personnel		\$ 595,592.55	\$ 520,294.94	\$ (75,297.61)
III. Church Ministries		\$ 56,055.00	\$ 68,900.00	\$ 12,845.00
IV. Overhead & Property		\$ 262,944.00	\$ 260,230.00	\$ (2,714.00)
V. Debt Service		\$ 115,440.00	\$ 60,000.00	\$ (55,440.00)
		\$ 1,150,584.12	\$ 1,018,049.39	\$ (132,534.73)

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CATEGORIES	ACCOUNT #	2018	2019	Difference
CDC Budget				
CDC ANTICIPATED RECEIPTS		\$1,209,970.00	\$ 1,181,260.00	
CDC EXPENSES				
CDC Staff Salaries	81001	\$880,066.00	\$ 880,066.00	\$ -
CDC Social Security/Medicare	81002	\$68,645.00	\$ 68,645.00	\$ -
Admin/Operating Supplies	81003	\$3,500.00	\$ 3,500.00	\$ -
Teaching Material	81004	\$27,000.00	\$ 22,000.00	\$ (5,000.00)
CDC Equipment	81005	\$6,500.00	\$ 6,000.00	\$ (500.00)
Meals/refreshments	81006	\$75,000.00	\$ 65,000.00	\$ (10,000.00)
Bonuses/Gifts	81007	\$17,256.00	\$ 17,256.00	\$ -
Workshops	81008	\$700.00	\$ 700.00	\$ -
Playground Equipment/Maintenance	81009	\$7,500.00	\$ 5,000.00	\$ (2,500.00)
MSDH Requirements	81010	\$2,000.00	\$ 2,000.00	\$ -
Janitoiral and other supplies	81011	\$6,000.00	\$ 6,000.00	\$ -
CDC Contingencies	81012	\$31,303.00	\$ 24,593.00	\$ (6,710.00)
CDC Workman's Comp Ins	81013	\$10,000.00	\$ 10,000.00	\$ -
Custodial Contract	81014	\$48,000.00	\$ 48,000.00	\$ -
Drug Screening	81015	\$3,000.00	\$ 3,000.00	\$ -
Curriculum	81016	\$8,500.00	\$ 7,500.00	\$ (1,000.00)
Furnishings	81017	\$15,000.00	\$ 10,000.00	\$ (5,000.00)
Computer Support / Expenses**	81018	\$0.00	\$ 2,000.00	\$ 2,000.00
TOTAL EXPENSES		\$1,209,970.00	\$ 1,181,260.00	\$ (28,710.00)
* Renamed Category				
** New Category				
Church Budget		\$1,150,584.12	\$ 1,018,049.39	\$ (132,534.73)
CDC Budget		\$1,209,970.00	\$ 1,181,260.00	\$ (28,710.00)
TOTAL Budget		\$2,360,554.12	\$ 2,199,309.39	\$ (161,244.73)