

Proposed Budget for Fiscal Year 2019

October 1, 2018 - September 30, 2019

Being His Hands...Missions and Ministry

	2018	2019	Increase/ Decrease
	<u>Ministry Plan</u>	<u>Ministry Plan</u>	
CBF National[F,B]	41,000.00	41,000.00	0.00
Baptist Gen. Assoc. of VA[F,B]	4,000.00	4,000.00	0.00
CBF of GA[F,B]	8,000.00	10,000.00	2,000.00
Television/Broadcast Ministry[F,B]	11,000.00	9,000.00	-2,000.00
Outreach Promotion	1,950.00	1,950.00	0.00
Children's Missions	1,040.00	1,040.00	0.00
Youth Missions [F,B]	6,000.00	6,000.00	0.00
World Hunger[S]	25,000.00	25,000.00	0.00
Mission Projects[F,B]	16,500.00	11,500.00	-5,000.00
Doris White Grant [F, B]	11,000.00	8,000.00	-3,000.00
Missions Contingency[F]	5,000.00	6,400.00	1,400.00
McAfee School of Theology[F,B]	5,000.00	5,000.00	0.00
Mission Education	1,000.00	1,000.00	0.00
Seminary Grant [F,B,W]	800.00	800.00	0.00
Extended Family	520.00	400.00	-120.00
Women's Poverty Relief [F]	2,900.00	2,900.00	0.00
Global Missions[S]	33,000.00	33,000.00	0.00
<u>International</u>			
Missionary Support [F]	9,000.00	9,000.00	0.00
Ruble Int'l Ed Initiative[F,B]	4,000.00	4,000.00	0.00
Refuge of Hope	12,000.00	12,000.00	0.00
Operation San Andres[F,B]	10,000.00	10,000.00	0.00
<u>Regional</u>			
Ga. Baptist Children's Home[W]	600.00	600.00	0.00
Morningstar Treatment Center [F,B]	4,000.00	4,000.00	0.00
The Childcare Unit Supplies	500.00	500.00	0.00
<u>Local</u>			
Hands of Christ Emphasis[F,B]	10,000.00	10,000.00	0.00
Benevolence[F,B]	5,000.00	7,000.00	2,000.00
Good Neighbor Ministry[F,W,B]	29,000.00	29,000.00	0.00
Rome Action Ministries[F,B]	17,600.00	17,600.00	0.00
Free Clinic[F,B]	5,000.00	5,000.00	0.00
Transitional Housing[F,B]	8,000.00	8,000.00	0.00
Habitat for Humanity[F,B]	17,000.00	17,000.00	0.00
Rome/Floyd Comm. Kitchen[F]	12,000.00	12,000.00	0.00
William S. Davies Shelter [F,B]	16,000.00	16,000.00	0.00
Meals & More[D]	1,500.00	1,500.00	0.00
Health Ministry	800.00	800.00	0.00

Nurturing Faith	2,000.00	2,500.00	500.00
Living Proof Recovery[F]	0.00	3,000.00	3,000.00
Restoration Rome[F]	0.00	3,000.00	3,000.00
Total Missions & Ministry	337,710.00	339,490.00	1,780.00

Seeking His Heart...Growing in Christlikeness

	2018	2019	Increase/ Decrease
	<u>Ministry Plan</u>	<u>Ministry Plan</u>	
Educational Literature	10,990.00	10,960.00	-30.00
Adult Education Ministry	5,160.00	5,135.00	-25.00
Bible Study Training & Appreciation	4,050.00	4,950.00	900.00
Preschool Ministry Program Support	3,175.00	1,875.00	-1,300.00
Children's Ministry	5,025.00	5,050.00	25.00
Camps, VBS, Summer Activities	8,250.00	8,300.00	50.00
Youth Activities	3,500.00	3,500.00	0.00
Youth Education	4,750.00	4,750.00	0.00
Youth Retreats/Summer Camps	10,500.00	10,500.00	0.00
Youth Recreation	2,550.00	2,000.00	-550.00
College Ministry	3,450.00	3,450.00	0.00
Marriage Ministry	600.00	600.00	0.00
Men's Ministry	1,700.00	1,700.00	0.00
Women of the Church	1,675.00	2,225.00	550.00
Senior Adults	1,200.00	1,200.00	0.00
Conferences & Emphases[F,B]	3,000.00	4,000.00	1,000.00
Stewardship Emphasis	2,000.00	2,000.00	0.00
Faith Development[F,B]	4,680.00	4,500.00	-180.00
Adult Bible Study Events	1,200.00	3,000.00	1,800.00
Scrap Iron Ministries [D]	1,640.00	1,640.00	0.00
Strategic Initiatives	0.00	12,500.00	12,500.00
Total Growing in Christlikeness	79,095.00	93,835.00	14,740.00

Christian Community...Worshiping with and Supporting One Another

Music Supplies and Equipment	750.00	650.00	-100.00
Music	3,950.00	2,400.00	-1,550.00
Organ and Piano Maintenance	5,040.00	4,900.00	-140.00
Music Retreats/Training	2,250.00	1,950.00	-300.00
Spec. Concerts and Programs [F,B]	5,550.00	5,150.00	-400.00
Supply Personnel Music	950.00	950.00	0.00
Worship and Ordinances	1,450.00	1,100.00	-350.00
Pulpit Supply	1,500.00	1,500.00	0.00
Deacon Ministry	1,250.00	1,250.00	0.00
History and Archives	1,400.00	1,600.00	200.00

	<u>2018</u> <u>Ministry Plan</u>	<u>2019</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
Flower Fund[F]	2,700.00	2,900.00	200.00
General Social Activities	2,100.00	2,160.00	60.00
Bereavement Committee	1,500.00	1,500.00	0.00
Postage	9,000.00	8,940.00	-60.00
Publications	10,460.00	11,400.00	940.00
Scholarships and Interns	30,411.13	30,411.13	0.00
Security Guards	7,767.50	8,242.50	475.00
Kitchen Supplies/Equipment	7,775.00	10,850.00	3,075.00
Kitchen Staff's Wages	20,893.52	22,217.08	1,323.56
Kitchen Staff's FICA	1,598.35	1,699.59	101.24
Nursery Worker's Wages	25,750.68	26,168.65	417.97
Nursery Worker's FICA	1,969.93	2,001.90	31.97
Food Service [FS]	46,425.00	47,950.00	1,525.00
Total Worshiping & Support	192,441.11	197,890.85	5,449.74

Foundational Ministries...Supporting All We Do

Leadership

Ministerial Salaries	499,763.55	503,934.42	4,170.87
Ministerial Staff FICA	38,231.91	38,550.99	319.08
Ministerial Benefits	38,199.36	35,067.32	-3,132.04
Retirement	49,976.34	46,829.09	-3,147.25
Pastor's Reimbursement Exp.	2,045.00	2,045.00	0.00
Professional Development	8,500.00	8,500.00	0.00
Convention Expense	1,250.00	1,250.00	0.00
Mileage Reimbursement	5,750.00	5,750.00	0.00
Staff Development	1,400.00	1,400.00	0.00
Transition Cost	12,500.00	0.00	-12,500.00
Total Leadership	657,616.16	643,326.82	-14,289.34

Office and Clerical Support

Telephone/Internet	4,944.00	4,824.00	-120.00
Office Supplies	10,370.00	9,630.00	-740.00
Office Equipment	400.00	400.00	0.00
Office Equip. Maint. Contracts	35,202.00	29,712.00	-5,490.00
Computer/Website	20,950.00	12,200.00	-8,750.00
Office Staff Salaries	195,643.14	197,370.44	1,727.30
Office Staff FICA	14,966.70	15,098.80	132.10
Office Staff Insurance Benefits	34,488.57	37,858.15	3,369.58
Office Staff Retirement	14,238.12	14,469.25	231.13
Worker's Compensation Insurance	7,208.64	9,600.00	2,391.36
Total Office & Clerical Support	338,411.17	331,162.64	-7,248.53

	<u>2018</u> <u>Ministry Plan</u>	<u>2019</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
<u>Facility and Administration</u>			
Gas	18,950.00	29,800.00	10,850.00
Electric	101,170.00	91,600.00	-9,570.00
Water	7,950.00	8,400.00	450.00
Cable TV	864.00	876.00	12.00
Maintenance[F,B]	33,800.00	33,630.00	-170.00
Janitor's Supplies	6,950.00	4,900.00	-2,050.00
Laundry	615.00	540.00	-75.00
Equip., Bldg. & Grounds Ins.	26,338.00	28,000.00	1,662.00
Furniture and Equipment	3,500.00	2,800.00	-700.00
Custodial Staff Wages	63,205.45	62,827.23	-378.22
Custodial Staff FICA	4,835.22	4,806.25	-28.97
Custodial Insurance Benefits	16,239.45	17,485.37	1,245.92
Custodial Retirement	6,375.30	7,021.07	645.77
Banking and Professional Fees	12,315.00	12,315.00	0.00
Offering Envelopes	893.00	507.00	-386.00
Maintenance Contracts	23,410.00	27,198.00	3,788.00
Janitorial Contracts	34,800.00	40,200.00	5,400.00
Capital Improvements	20,000.00	50,000.00	30,000.00
Background Check Fees	2,720.00	2,720.00	0.00
Total Facility & Administration	384,930.42	425,625.92	40,695.50
TOTAL EXPENSES	1,990,203.86	2,031,331.23	41,127.37

LESS AMOUNT PROVIDED BY:

Foundation Fund Income[F]	- 149,280.00	-155,000.00	-5,720.00
Willingham Fund[W]	- 19,132.00	-19,132.00	0.00
Special Mission Offerings[S]	- 58,000.00	-58,000.00	0.00
Heritage Fund Income[F]	-720.00	-1,000.00	-280.00
Designated Funds[D]	-3,140.00	-3,140.00	0.00
Food Service [FS]	-32,800.00	-32,800.00	0.00
Total Special Funds	-263,072.00	-269,072.00	-6,000.00
Amount Provided by			
Regular Tithes			
and Offerings[B]			
Total Receipts	-1,727,131.86	-1,762,259.23	-35,127.37
	-1,990,203.86	-2,031,331.23	-41,127.37