

# Budget for Fiscal Year 2020

October 1, 2019 - September 30, 2020

## Being His Hands...Missions and Ministry

	2019 <u>Ministry Plan</u>	2020 <u>Ministry Plan</u>	Increase/ <u>Decrease</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]	10,000.00	12,000.00	2,000.00
Television/Broadcast Ministry[F,B]	9,000.00	9,000.00	00.00
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]	11,500.00	12,600.00	1,100.00
Doris White Grant [F, B]	8,000.00	8,000.00	00.00
Missions Contingency[F]	6,400.00	7,000.00	600.00
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	400.00	2,430.00	2,030.00
Women's Poverty Relief [F]	2,900.00	3,500.00	600.00
Global Missions[S]	33,000.00	33,000.00	0.00
<b><u>International</u></b>			
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
<b><u>Regional</u></b>			
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
<b><u>Local</u></b>			
Hands of Christ Emphasis[F,B]	10,000.00	10,000.00	0.00
Benevolence[F,B]	7,000.00	7,200.00	200.00
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	10,000.00	2,000.00
Habitat for Humanity[F,B]	17,000.00	16,000.00	-1,000.00
Rome/Floyd Comm. Kitchen[F,B]	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	2,500.00	2,500.00	0.00
Living Proof Recovery[F]	3,000.00	4,650.00	1,650.00
Restoration Rome[F]	3,000.00	4,650.00	1,650.00
<b>Total Missions &amp; Ministry</b>	<b>339,490.00</b>	<b>350,320.00</b>	<b>10,830.00</b>

## Seeking His Heart...Growing in Christlikeness

	2019 <u>Ministry Plan</u>	2020 <u>Ministry Plan</u>	Increase/ <u>Decrease</u>
Educational Literature	10,960.00	9,760.00	-1,200.00
Adult Education Ministry	5,135.00	5,785.00	650.00
Leadership Training & Appreciation	4,950.00	4,550.00	-400.00
Preschool Ministry Program Support	1,875.00	1,800.00	-75.00
Children's Ministry	5,050.00	4,950.00	-100.00
Camps, VBS, Summer Activities	8,300.00	8,000.00	-300.00
Youth Activities	3,500.00	4,830.00	1,330.00
Youth Education	4,750.00	4,750.00	0.00
Youth Retreats/Summer Camps	10,500.00	10,500.00	0.00
Youth Recreation	2,000.00	2,850.00	850.00
College Ministry	3,450.00	3,450.00	0.00
Marriage Ministry	600.00	1,300.00	700.00
Men's Ministry	1,700.00	1,700.00	0.00
Women of the Church	2,225.00	2,850.00	625.00
Senior Adults	1,200.00	1,200.00	0.00
Conferences & Emphases[F,B]	4,000.00	4,500.00	500.00
Stewardship Emphasis	2,000.00	2,000.00	0.00
Faith Development[F,B]	4,500.00	4,500.00	0.00
Adult Bible Study Enrichment	3,000.00	1,000.00	-2,000.00
Scrap Iron Ministries [D]	1,640.00	1,710.00	70.00
Strategic Initiatives	12,500.00	15,000.00	2,500.00
<b>Total Growing in Christlikeness</b>	<b>93,835.00</b>	<b>96,985.00</b>	<b>3,150.00</b>

## Christian Community...Worshiping with and Supporting One Another

Music Supplies and Equipment	650.00	700.00	50.00
Music	2,400.00	2,450.00	50.00
Organ and Piano Maintenance	4,900.00	4,900.00	0.00
Music Retreats/Training	1,950.00	3,200.00	1,250.00
Spec. Concerts and Programs [F,B]	5,150.00	5,500.00	350.00
Supply Personnel Music	950.00	950.00	0.00
Worship and Ordinances	1,100.00	1,360.00	260.00
Pulpit Supply	1,500.00	1,250.00	-250.00
Deacon Ministry	1,250.00	1,250.00	0.00
History and Archives	1,600.00	1,600.00	0.00

	<u>2019</u> <u>Ministry Plan</u>	<u>2020</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
Flower Fund[F]	2,900.00	3,150.00	250.00
General Social Activities	2,160.00	2,475.00	315.00
Bereavement Committee	1,500.00	1,500.00	0.00
Postage	8,940.00	8,650.00	-290.00
Publications	11,400.00	10,800.00	-600.00
Scholarships and Interns	30,411.13	30,411.13	0.00
Security Guards	8,242.50	8,810.00	567.50
Kitchen Supplies/Equipment	10,850.00	11,795.00	945.00
Kitchen Staff's Wages	22,217.08	21,892.12	-324.96
Kitchen Staff's FICA	1,699.59	1,674.75	-24.84
Nursery Worker's Wages	26,168.65	20,186.64	-5,982.01
Nursery Worker's FICA	2,001.90	1,544.28	-457.62
Food Service [FS]	47,950.00	49,000.00	1,050.00
<b>Total Worshiping &amp; Support</b>	<b>197,890.85</b>	<b>195,048.92</b>	<b>-2,841.93</b>

### **Foundational Ministries...Supporting All We Do**

#### **Leadership**

Ministerial Salaries	503,934.42	509,794.33	5,859.91
Ministerial Staff FICA	38,550.99	38,999.27	448.28
Ministerial Benefits	35,067.32	35,870.19	802.87
Retirement	46,829.09	47,989.74	1,160.65
Pastor's Reimbursement Exp.	2,045.00	2,000.00	-45.00
Professional Development	8,500.00	8,500.00	0.00
Convention Expense	1,250.00	1,750.00	500.00
Mileage Reimbursement	5,750.00	5,850.00	100.00
Staff Development	1,400.00	1,400.00	0.00
Transition Cost	0.00	0.00	0.00
<b>Total Leadership</b>	<b>643,326.82</b>	<b>652,153.53</b>	<b>8,826.71</b>

#### **Office and Clerical Support**

Telephone/Internet	4,824.00	5,124.00	300.00
Office Supplies	9,630.00	9,800.00	170.00
Office Equipment	400.00	900.00	500.00
Office Equip. Maint. Contracts	29,712.00	31,260.00	1,548.00
Computer/Website	12,200.00	10,200.00	-2,000.00
Office Staff Salaries	197,370.44	202,255.03	4,884.59
Office Staff FICA	15,098.80	15,472.51	373.71
Office Staff Insurance Benefits	37,858.15	38,652.93	794.78
Office Staff Retirement	14,469.25	14,827.35	358.10
Worker's Compensation Insurance	9,600.00	8,560.00	-1,040.00
<b>Total Office &amp; Clerical Support</b>	<b>331,162.64</b>	<b>337,051.82</b>	<b>5,889.18</b>

	<u>2019</u> <u>Ministry Plan</u>	<u>2020</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
<b><u>Facility and Administration</u></b>			
Gas	29,800.00	29,800.00	0.00
Electric	91,600.00	94,500.00	2,900.00
Water	8,400.00	8,600.00	200.00
Cable TV	876.00	900.00	24.00
Maintenance[F,B]	33,630.00	34,450.00	820.00
Janitor's Supplies	4,900.00	4,900.00	0.00
Laundry	540.00	780.00	240.00
Equip., Bldg. & Grounds Ins.	28,000.00	28,000.00	0.00
Furniture and Equipment	2,800.00	4,000.00	1,200.00
Custodial Staff Wages	62,827.23	64,351.30	1,524.07
Custodial Staff FICA	4,806.25	4,922.87	116.62
Custodial Insurance Benefits	17,485.37	17,475.02	-10.35
Custodial Retirement	7,021.07	6,638.34	-382.73
Banking and Professional Fees	12,315.00	12,315.00	0.00
Offering Envelopes	507.00	440.00	-67.00
Maintenance Contracts	27,198.00	28,915.00	1,717.00
Janitorial Contracts	40,200.00	39,800.00	-400.00
Capital Improvements	50,000.00	60,000.00	10,000.00
Background Check Fees	2,720.00	2,600.00	-120.00
<b>Total Facility &amp; Administration</b>	<b>425,625.92</b>	<b>443,387.53</b>	<b>17,761.61</b>
<b>TOTAL EXPENSES</b>	<b>2,031,331.23</b>	<b>2,074,946.80</b>	<b>43,615.57</b>

#### **LESS AMOUNT PROVIDED BY:**

Foundation Fund Income[F]	- 155,000.00	-164,850.00	-9,850.00
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]	-1,000.00	-1,000.00	0.00
Designated Funds[D]	-3,140.00	-3,210.00	-70.00
Food Service [FS]	-32,800.00	-33,000.00	-200.00
<b>Total Special Funds</b>	<b>-269,072.00</b>	<b>-279,192.00</b>	<b>-10,120.00</b>
<b>Amount Provided by</b>			
<b>Regular Tithes</b>			
<b>and Offerings[B]</b>	<b>-1,762,259.23</b>	<b>-1,795,754.80</b>	<b>-33,495.57</b>
<b>Total Receipts</b>	<b>-2,031,331.23</b>	<b>-2,074,946.80</b>	<b>-43,615.57</b>