

Proposed Budget for Fiscal Year 2021

October 1, 2020 - September 30, 2021

Being His Hands...Missions and Ministry

	2020	2021	Increase/ Decrease
	<u>Ministry Plan</u>	<u>Ministry Plan</u>	
CBF National[F,B]	41,000.00	40,000.00	-1,000.00
Baptist Gen. Assoc. of VA[F,B]	4,000.00	4,000.00	0.00
CBF of GA[F,B]	12,000.00	12,000.00	0.00
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	905.00	-135.00
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]	12,600.00	11,600.00	-1,000.00
Doris White Grant [F]	8,000.00	6,000.00	-2,000.00
Missions Contingency[F]	7,000.00	7,000.00	0.00
McAfee School of Theology[F,B]	5,000.00	5,000.00	0.00
Mission Education	1,000.00	900.00	-100.00
Seminary Grant [F,B,W]	800.00	800.00	0.00
Extended Family	2,430.00	430.00	-2,000.00
Women's Poverty Relief [F]	3,500.00	3,600.00	100.00
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	0.00	-500.00
<u>Local</u>			
Hands of Christ Emphasis[F,B]	10,000.00	9,000.00	-1,000.00
Benevolence[F,B]	7,200.00	7,000.00	-200.00
Good Neighbor Ministry[F,W,B]	29,000.00	28,000.00	-1,000.00
Rome Action Ministries[F,B]	17,600.00	16,800.00	-800.00
Free Clinic[F,B]	5,000.00	5,000.00	0.00
Transitional Housing[F,B]	10,000.00	10,000.00	0.00
Habitat for Humanity[F,B]	16,000.00	17,000.00	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]	4,650.00	4,650.00	0.00
Restoration Rome[F]	4,650.00	4,650.00	0.00
Total Missions & Ministry	350,320.00	341,685.00	-8,635.00

Seeking His Heart...Growing in Christlikeness

	2020	2021	Increase/ Decrease
	<u>Ministry Plan</u>	<u>Ministry Plan</u>	
Educational Literature	9,760.00	9,695.00	-65.00
Adult Education Ministry	5,785.00	6306.00	521.00
Leadership Training & Appreciation	4,550.00	3,250.00	-1,300.00
Preschool Ministry Program Support	1,800.00	1,550.00	-250.00
Children's Ministry	4,950.00	4,800.00	-150.00
Camps, VBS, Summer Activities	8,000.00	7,300.00	-700.00
Youth Activities	4,830.00	4,670.00	-160.00
Youth Education	4,750.00	4,500.00	-250.00
Youth Retreats/Summer Camps	10,500.00	10,000.00	-500.00
Youth Recreation	2,850.00	2,700.00	-150.00
College Ministry	3,450.00	3,250.00	-200.00
Marriage Ministry	1,300.00	1,000.00	-300.00
Men's Ministry	1,700.00	1,600.00	-100.00
Women of the Church	2,850.00	2,550.00	-300.00
Senior Adults	1,200.00	900.00	-300.00
Conferences & Emphases[F,B]	4,500.00	4,500.00	0.00
Stewardship Emphasis	2,000.00	2,000.00	0.00
Faith Development[F,B]	4,500.00	4,000.00	-500.00
Adult Bible Study Enrichment	1,000.00	1,000.00	0.00
Scrap Iron Ministries [D]	1,710.00	1,680.00	-30.00
Strategic Initiatives	15,000.00	5,000.00	-10,000.00
Total Growing in Christlikeness	96,985.00	82,251.00	-14,734.00

Christian Community...Worshiping with and Supporting One Another

Music Supplies and Equipment	700.00	450.00	-250.00
Music	2,450.00	1,550.00	-900.00
Organ and Piano Maintenance	4,900.00	4,900.00	0.00
Music Retreats/Training	3,200.00	1,400.00	-1,800.00
Spec. Concerts and Programs [F]	5,500.00	1,800.00	-3,700.00
Supply Personnel Music	950.00	950.00	0.00
Worship and Ordinances	1,360.00	1,025.00	-335.00
Pulpit Supply	1,250.00	1,250.00	0.00
Deacon Ministry	1,250.00	1,150.00	-100.00
History and Archives	1,600.00	800.00	-800.00

	<u>2020</u> <u>Ministry Plan</u>	<u>2021</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
Flower Fund[F]	3,150.00	3,245.00	95.00
General Social Activities	2,475.00	2,000.00	-475.00
Bereavement Committee	1,500.00	1,500.00	0.00
Postage	8,650.00	9,370.00	720.00
Publications	10,800.00	9,700.00	-1,100.00
Scholarships and Interns	30,411.13	25,411.00	-5,000.13
Security Guards	8,810.00	9,060.00	250.00
Kitchen Supplies/Equipment	11,795.00	5,795.00	-6,000.00
Kitchen Staff's Wages	21,892.12	22,042.24	150.12
Kitchen Staff's FICA	1,674.75	1,686.23	11.48
Nursery Worker's Wages	20,186.64	20,325.06	138.42
Nursery Worker's FICA	1,544.28	1,554.87	10.59
Food Service [F/S]	49,000.00	49,000.00	0.00
Total Worshiping & Support	195,048.92	175,964.40	-19,084.52

Foundational Ministries...Supporting All We Do

Leadership

Ministerial Salaries	509,794.33	513,193.44	3,399.11
Ministerial Staff FICA	38,999.27	39,259.31	260.04
Ministerial Benefits	35,870.19	35,768.04	-102.15
Retirement	47,989.74	48,318.84	329.10
Pastor's Reimbursement Exp.	2,000.00	1,900.00	-100.00
Professional Development	8,500.00	4,000.00	-4,500.00
Convention Expense	1,750.00	1,000.00	-750.00
Mileage Reimbursement	5,850.00	5,350.00	-500.00
Staff Development	1,400.00	1,200.00	-200.00
Total Leadership	652,153.53	649,989.63	-2,163.90

Office and Clerical Support

Telephone/Internet	5,124.00	4,824.00	-300.00
Office Supplies	9,800.00	9,200.00	-600.00
Office Equipment	900.00	900.00	0.00
Office Equip. Maint. Contracts	31,260.00	33,300.00	2,040.00
Computer/Website	10,200.00	9,700.00	-500.00
Office Staff Salaries	202,255.03	203,641.44	1,386.41
Office Staff FICA	15,472.51	15,214.12	-258.39
Office Staff Insurance Benefits	38,652.93	39,429.96	777.03
Office Staff Retirement	14,827.35	14,928.84	101.49
Worker's Compensation Insurance	8,560.00	8,400.00	-160.00
Total Office & Clerical Support	337,051.82	339,538.36	2,486.54

	<u>2020</u> <u>Ministry Plan</u>	<u>2021</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
<u>Facility and Administration</u>			
Gas	29,800.00	24,580.00	-5,220.00
Electric	94,500.00	87,000.00	-7,500.00
Water	8,600.00	7,800.00	-800.00
Cable TV	900.00	1,200.00	300.00
Maintenance[F,B]	34,450.00	30,350.00	-4,100.00
Janitor's Supplies	4,900.00	5,600.00	700.00
Laundry	780.00	660.00	-120.00
Equip., Bldg. & Grounds Ins.	28,000.00	25,350.00	-2,650.00
Furniture and Equipment	4,000.00	2,500.00	-1,500.00
Custodial Staff Wages	64,351.30	66,643.23	2,291.93
Custodial Staff FICA	4,922.87	5,103.92	181.05
Custodial Insurance Benefits	17,475.02	17,776.44	301.42
Custodial Retirement	6,638.34	6,686.64	48.30
Banking and Professional Fees	12,315.00	12,315.00	0.00
Offering Envelopes	440.00	362.00	-78.00
Maintenance Contracts	28,915.00	29,500.00	585.00
Janitorial Contracts	39,800.00	39,800.00	0.00
Capital Improvements	60,000.00	29,000.00	-31,000.00
Background Check Fees	2,600.00	2,000.00	-600.00
Total Facility & Administration	443,387.53	394,227.23	-49,160.30
TOTAL EXPENSES	2,074,946.80	1,983,655.62	-91,291.18

LESS AMOUNT PROVIDED BY:

Foundation Fund Income[F]	- 164,850.00	-167,630.00	-2,780.00
Willingham Fund[W]	- 19,132.00	-16,452.00	2,680.00
Special Mission Offerings[S]	- 58,000.00	-58,000.00	0.00
Heritage Fund Income[F]	-1,000.00	-3,100.00	-2,100.00
Designated Funds[D]	-3,210.00	-3,180.00	30.00
Food Service [FS]	-33,000.00	-29,000.00	4,000.00
Total Special Funds	-279,192.00	-277,362.00	1,830.00
Amount Provided by			
Regular Tithes			
and Offerings[B]	-1,795,754.80	-1,706,293.62	89,461.18
Total Receipts	-2,074,946.80	-1,983,655.62	91,291.18