

Budget for Fiscal Year 2022

October 1, 2021 - September 30, 2022

Being His Hands...Missions and Ministry

	2021 <u>Ministry Plan</u>	2022 <u>Ministry Plan</u>	Increase/ <u>Decrease</u>
CBF National[F,B]	40,000.00	40,000.00	0.00
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/CD Ministry[F,B]	9,000.00	35,460.00	26,460.00
Outreach Promotion	1,950.00	1,950.00	0.00
Children's Missions	905.00	1,000.00	95.00
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]	11,600.00	12,600.00	1,000.00
Doris White Grant [F]	6,000.00	6,000.00	0.00
Missions Contingency[F]	7,000.00	1,500.00	-5,500.00
McAfee School of Theology[F,B]	5,000.00	4,300.00	-700.00
Mission Education	900.00	1,000.00	100.00
Seminary Grant [F,B,W]	800.00	800.00	0.00
Extended Family	430.00	450.00	20.00
Women's Poverty Relief [F]	3,600.00	3,750.00	150.00
Global Missions[S]	33,000.00	37,000.00	4,000.00
<u>International</u>			
Missionary Support [F]	9,000.00	8,200.00	-800.00
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]	4,000.00	2,000.00	-2,000.00
<u>Local</u>			
Hands of Christ Emphasis[F,B]	9,000.00	10,000.00	1,000.00
Benevolence[F,B]	7,000.00	7,200.00	200.00
Good Neighbor Ministry[F,W,B]	28,000.00	29,000.00	1,000.00
Rome Action Ministries[F,B]	16,800.00	17,600.00	800.00
Free Clinic[F,B]	5,000.00	5,000.00	0.00
Transitional Housing[F]	10,000.00	6,000.00	-4,000.00
Habitat for Humanity[F,B]	17,000.00	17,000.00	0.00
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
Amani SASA [F,B]	0.00	3,000.00	3,000.00
Living Proof Recovery[F]	4,650.00	5,000.00	350.00
Restoration Rome[F]	4,650.00	5,000.00	350.00
Total Missions & Ministry	341,685.00	367,210.00	25,525.00

Seeking His Heart...Growing in Christlikeness

	2021 <u>Ministry Plan</u>	2022 <u>Ministry Plan</u>	Increase/ <u>Decrease</u>
Educational Literature	9,695.00	9,475.00	-220.00
Adult Education Ministry[F,B]	6,306.00	8,600.00	2,294.00
Leadership Training & Appreciation	3,250.00	2,450.00	-800.00
Preschool Ministry Program Support	1,550.00	1,725.00	175.00
Children's Ministry	4,800.00	4,400.00	-400.00
Camps, VBS, Summer Activities	7,300.00	7,750.00	450.00
Youth Activities	4,670.00	4,830.00	160.00
Youth Education	4,500.00	4,750.00	250.00
Youth Retreats/Summer Camps	10,000.00	10,000.00	0.00
Youth Recreation	2,700.00	2,850.00	150.00
College Ministry	3,250.00	3,250.00	0.00
Marriage Ministry	1,000.00	1,200.00	200.00
Men's Ministry	1,600.00	1,500.00	-100.00
Women of the Church	2,550.00	2,600.00	50.00
Senior Adults	900.00	900.00	0.00
Conferences & Emphases[F,B]	4,500.00	4,200.00	-300.00
Stewardship Emphasis	2,000.00	1,750.00	-250.00
Faith Development[F,B]	4,000.00	4,400.00	400.00
Adult Bible Study Enrichment	1,000.00	1,000.00	0.00
Scrap Iron Ministries	1,680.00	1,680.00	0.00
Strategic Initiatives	5,000.00	3,500.00	-1,500.00
Total Growing in Christlikeness	82,251.00	82,810.00	559.00

Christian Community...Worshipping with and Supporting One Another

Music Supplies and Equipment	450.00	750.00	300.00
Music	1,550.00	2,000.00	450.00
Organ and Piano Maintenance	4,900.00	4,900.00	0.00
Music Retreats/Training	1,400.00	1,700.00	300.00
Spec. Concerts and Programs [F,B]	1,800.00	5,100.00	3,300.00
Supply Personnel Music	950.00	950.00	0.00
Worship and Ordinances	1,025.00	500.00	-525.00
Pulpit Supply	1,250.00	1,000.00	-250.00
Deacon Ministry	1,150.00	1,150.00	0.00
History and Archives	800.00	600.00	-200.00

	<u>2021</u> <u>Ministry Plan</u>	<u>2022</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
Flower Fund[F]	3,245.00	4,750.00	1,505.00
General Social Activities	2,000.00	2,800.00	800.00
Bereavement Committee	1,500.00	1,000.00	-500.00
Postage	9,370.00	9,370.00	0.00
Publications	9,700.00	9,600.00	-100.00
Scholarships and Interns	25,411.00	30,411.13	5,000.13
Security Guards	9,060.00	8,880.00	-180.00
Kitchen Supplies/Equipment [F,B]	5,795.00	14,880.00	9,085.00
Kitchen Staff's Wages	22,538.31	23,045.55	507.24
Kitchen Staff's FICA	1,724.18	1,762.98	38.80
Nursery Worker's Wages	20,632.20	21,096.51	464.31
Nursery Worker's FICA	1,578.36	1,613.88	35.52
Food Service [F/S]	49,000.00	49,300.00	300.00
Total Worshiping & Support	176,829.05	197,160.05	20,331.00

Foundational Ministries...Supporting All We Do

Leadership

Ministerial Salaries	538,669.05	527,440.89	-11,228.16
Ministerial Staff FICA	41,208.20	39,201.75	-2,006.45
Ministerial Benefits	37,256.62	39,506.82	2,250.20
Retirement	49,093.23	47,226.51	-1,866.72
Pastor's Reimbursement Exp.	1,900.00	1,000.00	-900.00
Professional Development [F,B]	4,000.00	7,500.00	3,500.00
Convention Expense	1,000.00	1,000.00	0.00
Mileage Reimbursement	5,350.00	5,350.00	0.00
Staff Development	1,200.00	1,200.00	0.00
Transition/Search Cost	0.00	29,952.00	29,952.00
Total Leadership	679,677.10	699,377.97	19,700.87

Office and Clerical Support

Telephone/Internet	4,824.00	6,579.00	1,755.00
Office Supplies	9,200.00	9,810.00	610.00
Office Equipment	900.00	1,000.00	100.00
Office Equip. Maint. Contracts	33,300.00	33,900.00	600.00
Computer/Website	9,700.00	9,700.00	0.00
Office Staff Salaries	208,223.43	221,425.54	13,202.11
Office Staff FICA	15,929.09	16,939.05	1,009.96
Office Staff Insurance Benefits	42,098.48	46,082.42	3,983.94
Office Staff Retirement	15,264.90	15,722.93	458.03
Worker's Compensation Insurance	8,400.00	7,800.00	-600.00
Total Office & Clerical Support	347,839.90	368,958.94	21,119.04

	<u>2021</u> <u>Ministry Plan</u>	<u>2022</u> <u>Ministry Plan</u>	<u>Increase/</u> <u>Decrease</u>
<u>Facility and Administration</u>			
Gas	24,580.00	24,880.00	300.00
Electric	87,000.00	91,500.00	4,500.00
Water	7,800.00	8,050.00	250.00
Cable TV	1,200.00	0.00	-1,200.00
Maintenance	30,350.00	32,650.00	2,300.00
Janitor's Supplies	5,600.00	6,650.00	1,050.00
Laundry	660.00	660.00	0.00
Equip., Bldg. & Grounds Ins.	25,350.00	27,800.00	2,450.00
Furniture and Equipment	2,500.00	2,500.00	0.00
Custodial Staff Wages	68,130.66	67,740.96	-389.70
Custodial Staff FICA	5,212.00	5,182.18	-29.82
Custodial Insurance Benefits	19,178.04	20,768.73	1,590.69
Custodial Retirement	6,837.12	6,991.08	153.96
Banking and Professional Fees	12,315.00	13,300.00	985.00
Offering Envelopes	362.00	510.00	148.00
Maintenance Contracts	29,500.00	31,162.00	1,662.00
Janitorial Contracts	39,800.00	45,200.00	5,400.00
Capital Improvements	29,000.00	30,000.00	1,000.00
Background Check Fees	2,000.00	2,000.00	0.00
Total Facility & Administration	397,374.82	417,544.95	20,170.13
TOTAL EXPENSES	2,025,656.87	2,133,061.91	107,405.04

LESS AMOUNT PROVIDED BY:

Foundation Fund Income[F]	- 170,730.00	-181,933.00	-11,203.00
Willingham Fund[W]	- 16,452.00	-17,146.00	-694.00
Special Mission Offerings[S]	- 58,000.00	-62,000.00	-4,000.00
Designated Funds[D]	-3,180.00	-1,500.00	1,680.00
Food Service [FS]	-29,000.00	-33,050.00	-4,050.00
Total Special Funds	-277,362.00	-295,629.00	-18,267.00
Amount Provided by			
Regular Tithes			
and Offerings[B]			
Total Receipts	-1,748,294.87	-1,837,432.91	-89,138.04
	-2,025,656.87	-2,133,061.91	-107,405.04