

Budget for Fiscal Year 2023

October 1, 2022 - September 30, 2023

Being His Hands...Missions and Ministry

| | 2022 | 2023 | Increase/ Decrease |
|----------------------------------|----------------------|----------------------|-----------------------|
| | <u>Ministry Plan</u> | <u>Ministry Plan</u> | |
| CBF National[F,B] | 40,000.00 | 43,000.00 | 3,000.00 |
| Baptist Gen. Assoc. of VA[F,B] | 4,000.00 | 4,000.00 | 0.00 |
| CBF of GA[F,B] | 12,000.00 | 12,350.00 | 350.00 |
| Broadcast Ministry[F,B] | 35,460.00 | 35,460.00 | 0.00 |
| Outreach Promotion | 1,950.00 | 2,850.00 | 900.00 |
| Children's Missions | 1,000.00 | 1,000.00 | 0.00 |
| Youth Missions [F,B] | 6,000.00 | 6,000.00 | 0.00 |
| World Hunger[S] | 25,000.00 | 23,800.00 | -1,200.00 |
| Mission Projects[F,B] | 12,600.00 | 11,200.00 | -1,400.00 |
| Doris White Grant [F] | 6,000.00 | 8,000.00 | 2,000.00 |
| Missions Contingency[F] | 1,500.00 | 6,821.00 | 5,321.00 |
| McAfee School of Theology[F,B] | 4,300.00 | 4,300.00 | 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 | 450.00 | 450.00 | 0.00 |
| Women's Poverty Relief [F] | 3,750.00 | 4,080.00 | 330.00 |
| Global Missions[S] | 37,000.00 | 40,000.00 | 3,000.00 |
| <u>International</u> | | | |
| Missionary Support [F] | 8,200.00 | 8,200.00 | 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] | 2,000.00 | 2,000.00 | 0.00 |
| <u>Local</u> | | | |
| Hands of Christ Emphasis[F,B] | 10,000.00 | 4,500.00 | -5,500.00 |
| Benevolence[F,B] | 7,200.00 | 8,200.00 | 1,000.00 |
| Good Neighbor Ministry[F,W,B] | 29,000.00 | 32,000.00 | 3,000.00 |
| NW GA Hunger 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] | 6,000.00 | 6,000.00 | 0.00 |
| Habitat for Humanity[F,B] | 17,000.00 | 32,000.00 | 15,000.00 |
| Community Kitchen[F,B] | 12,000.00 | 15,000.00 | 3,000.00 |
| William S. Davies Shelter [F,B] | 16,000.00 | 16,000.00 | 0.00 |
| Meals & More[D] | 1,500.00 | 0.00 | -1,500.00 |
| Bridges Out of Poverty [F,B] | 0.00 | 5,000.00 | 5,000.00 |
| Health Ministry | 800.00 | 800.00 | 0.00 |
| Nurturing Faith | 2,500.00 | 2,500.00 | 0.00 |

| | | | |
|--------------------------------------|-------------------|-------------------|------------------|
| Amani SASA [F,B] | 3,000.00 | 3,000.00 | 0.00 |
| Living Proof Recovery[F] | 5,000.00 | 0.00 | -5,000.00 |
| Living Proof Recovery[B] | 0.00 | 5,000.00 | 5,000.00 |
| Restoration Rome[F] | 5,000.00 | 0.00 | -5,000.00 |
| Restoration Rome[B] | 0.00 | 5,000.00 | 5,000.00 |
| Total Missions & Ministry | 367,210.00 | 399,511.00 | 22,301.00 |

Seeking His Heart...Growing in Christlikeness

| | 2022 | 2023 | Increase/ Decrease |
|--|----------------------|----------------------|-----------------------|
| | <u>Ministry Plan</u> | <u>Ministry Plan</u> | |
| Educational Literature | 9,475.00 | 11,202.00 | 1,727.00 |
| Adult Education Ministry[F,B] | 8,600.00 | 10,605.00 | 2,005.00 |
| Leadership Training & Appreciation | 2,450.00 | 2,250.00 | -200.00 |
| Preschool Ministry Program Support | 1,725.00 | 1,750.00 | 25.00 |
| Children's Ministry | 1,000.00 | 1,000.00 | 0.00 |
| Camps, VBS, Summer Activities | 7,750.00 | 8,100.00 | 350.00 |
| Youth Activities | 4,830.00 | 5,500.00 | 670.00 |
| Youth Education | 4,750.00 | 4,750.00 | 0.00 |
| Youth Retreats/Summer Camps | 10,000.00 | 10,000.00 | 0.00 |
| Youth Recreation | 2,850.00 | 2,850.00 | 0.00 |
| College Ministry | 3,250.00 | 3,400.00 | 150.00 |
| Marriage Ministry | 1,200.00 | 2,000.00 | 800.00 |
| Men's Ministry | 1,500.00 | 1,450.00 | -50.00 |
| Women of the Church | 2,600.00 | 2,650.00 | 50.00 |
| Senior Adults | 900.00 | 900.00 | 0.00 |
| Conferences & Emphases[F,B] | 4,200.00 | 4,682.00 | 482.00 |
| Stewardship Emphasis | 1,750.00 | 2,000.00 | 250.00 |
| Faith Development[F,B] | 4,400.00 | 4,400.00 | 0.00 |
| Adult Bible Study Events | 1,000.00 | 1,000.00 | 0.00 |
| Yth/Children Transportation[B] | 0.00 | 3,000.00 | 3,000.00 |
| Scrap Iron Ministries | 1,680.00 | 1,680.00 | 0.00 |
| Strategic Initiatives | 3,500.00 | 3,500.00 | 0.00 |
| Total Growing in Christlikeness | 82,810.00 | 90,369.00 | 7,559.00 |

Christian Community...Worshipping with and Supporting One Another

| | | | |
|-----------------------------------|----------|----------|----------|
| Music Supplies and Equipment | 750.00 | 750.00 | 0.00 |
| Music | 2,000.00 | 2,000.00 | 0.00 |
| Organ and Piano Maintenance | 4,900.00 | 4,300.00 | -600.00 |
| Music Retreats/Training | 1,700.00 | 1,700.00 | 0.00 |
| Spec. Concerts and Programs [F,B] | 5,100.00 | 5,240.00 | 140.00 |
| Supply Personnel Music | 950.00 | 950.00 | 0.00 |
| Worship and Ordinances | 500.00 | 500.00 | 0.00 |
| Pulpit Supply | 1,000.00 | 2,000.00 | 1,000.00 |
| Deacon Ministry | 1,150.00 | 1,150.00 | 0.00 |
| History and Archives | 600.00 | 1,250.00 | 650.00 |

| | <u>2022</u> <u>Ministry Plan</u> | <u>2023</u> <u>Ministry Plan</u> | <u>Increase/</u> <u>Decrease</u> |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Flower Fund[F] | 4,75.00 | 5,222.00 | 472.00 |
| General Social Activities | 2,800.00 | 2,925.00 | 125.00 |
| Bereavement Committee | 1,000.00 | 4,200.00 | 3,200.00 |
| Postage | 9,370.00 | 9,220.00 | -150.00 |
| Publications | 9,600.00 | 9,600.00 | 0.00 |
| Scholarships and Interns | 30,411.13 | 31,160.00 | 748.87 |
| Security Guards | 8,880.00 | 17,780.00 | 8,910.00 |
| Kitchen Supplies/Equipment [F,B] | 14,880.00 | 8,150.00 | -6,730.00 |
| Kitchen Staff's Wages | 23,045.55 | 24,500.00 | 1,454.45 |
| Kitchen Staff's FICA | 1,762.98 | 1,807.00 | 44.02 |
| Nursery Worker's Wages | 21,096.51 | 21,096.51 | 0.00 |
| Nursery Worker's FICA | 1,613.88 | 1,613.88 | 0.00 |
| Food Service [F/S] | 49,300.00 | 50,250.00 | 950.00 |
| Total Worshiping & Support | 197,160.05 | 207,364.39 | 10,204.34 |

Foundational Ministries...Supporting All We Do

Leadership

| | | | |
|--------------------------------|-------------------|-------------------|------------------|
| Ministerial Salaries | 527,440.89 | 536,476.59 | 9,035.70 |
| Ministerial Staff FICA | 39,201.75 | 41,040.46 | 1,838.71 |
| Ministerial Benefits | 39,506.82 | 43,456.00 | 3,949.18 |
| Retirement | 47,226.51 | 47,226.51 | 0.00 |
| Pastor's Reimbursement Exp. | 1,000.00 | 2,000.00 | 1,000.00 |
| Professional Development [F,B] | 7,500.00 | 9,310.00 | 1,810.00 |
| Convention Expense | 1,000.00 | 1,500.00 | 500.00 |
| Mileage Reimbursement | 5,350.00 | 8,100.00 | 2,750.00 |
| Staff Development | 1,200.00 | 950.00 | -250.00 |
| Transition/Search Cost | 29,952.00 | 8,000.00 | -21,952.00 |
| Total Leadership | 699,377.97 | 698,059.56 | -1,318.41 |

Office and Clerical Support

| | | | |
|--|-------------------|-------------------|-------------------|
| Telephone/Internet | 6,579.00 | 6,120.00 | -459.00 |
| Office Supplies | 9,810.00 | 9,810.00 | 0.00 |
| Office Equipment | 1,000.00 | 1,500.00 | 500.00 |
| Office Equip. Maint. Contracts | 33,900.00 | 29,875.00 | -4,025.00 |
| Computer/Website | 9,700.00 | 10,200.00 | 500.00 |
| Office Staff Salaries | 221,425.54 | 163,250.13 | -58,175.41 |
| Office Staff FICA | 16,939.05 | 12,488.63 | -4,450.42 |
| Office Staff Insurance Benefits | 46,082.42 | 50,229.84 | 4,147.42 |
| Office Staff Retirement | 15,722.93 | 11,427.51 | -4,295.42 |
| Financial Services and Supplies | 0.00 | 25,200.00 | 25,200.00 |
| Worker's Compensation Insurance | 7,800.00 | 7,200.00 | -600.00 |
| Total Office & Clerical Support | 368,958.94 | 327,301.11 | -41,657.83 |

| | <u>2022</u> <u>Ministry Plan</u> | <u>2023</u> <u>Ministry Plan</u> | <u>Increase/</u> <u>Decrease</u> |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| <u>Facility and Administration</u> | | | |
| Gas | 24,880.00 | 23,400.00 | -1,480.00 |
| Electric | 91,500.00 | 91,500.00 | 0.00 |
| Water | 8,050.00 | 8,100.00 | 50.00 |
| Cable TV | 0.00 | 0.00 | 0.00 |
| Maintenance[B,F] | 32,650.00 | 47,000.00 | 14,350.00 |
| Janitor's Supplies | 6,650.00 | 7,800.00 | 1,150.00 |
| Laundry | 660.00 | 660.00 | 0.00 |
| Equip., Bldg. & Grounds Ins. | 27,800.00 | 32,125.00 | 4,325.00 |
| Furniture and Equipment | 2,500.00 | 2,500.00 | 0.00 |
| Custodial Staff Wages | 67,740.96 | 72,271.68 | 4,530.72 |
| Custodial Staff FICA | 5,182.18 | 5,528.78 | 346.60 |
| Custodial Insurance Benefits | 20,768.73 | 22,844.80 | 2,076.07 |
| Custodial Retirement | 6,991.08 | 7,949.88 | 958.80 |
| Banking and Professional Fees | 13,300.00 | 13,300.00 | 0.00 |
| Offering Envelopes | 510.00 | 510.00 | 0.00 |
| Maintenance Contracts | 31,162.00 | 39,260.00 | 8,098.00 |
| Janitorial Contracts | 45,200.00 | 46,800.00 | 1,600.00 |
| Capital Improvements | 30,000.00 | 50,000.00 | 20,000.00 |
| Background Check Fees | 2,000.00 | 1,500.00 | -500.00 |
| Total Facility & Administration | 417,544.95 | 473,050.14 | 55,505.19 |
| TOTAL EXPENSES | 2,133,061.91 | 2,195,655.20 | 52,593.29 |

LESS AMOUNT PROVIDED BY:

| | | | |
|------------------------------|----------------------|----------------------|-------------------|
| Foundation Fund Income[F] | - 181,933.00 | -204,000.00 | -22,067.00 |
| Willingham Fund[W] | - 17,146.00 | -16,000.00 | 1,146.00 |
| Special Mission Offerings[S] | - 60,000.00 | -53,800.00 | 6,200.00 |
| Designated Funds[D] | -1,500.00 | 0.00 | 1,500.00 |
| Food Service [FS] | -33,050.00 | -36,500.00 | -3,450.00 |
| Total Special Funds | -293,629.00 | -310,300.00 | -16,671.00 |
| Amount Provided by | | | |
| Regular Tithes | | | |
| and Offerings[B] | -1,839,432.91 | -1,885,355.20 | -45,922.29 |
| Total Receipts | -2,133,061.91 | -2,195,655.20 | -62,593.29 |