

First Baptist Church 2024 Budget

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	2024 Budget	2023 Budget	Variance
Revenues			
BUDGET RECEIPTS			
004010 - Envelope Offering	467,000	500,000	(33,000)
004011 - Online Offering	90,000	94,000	(4,000)
004020 - Plate Offering	6,000	3,000	3,000
Total BUDGET RECEIPTS	<u>563,000</u>	<u>597,000</u>	<u>(34,000)</u>
OTHER RECEIPTS			
004210 - Interest Income (Banks)	12,000	3,000	9,000
004211 - Other Receipts	0	0	0
Total OTHER RECEIPTS	<u>12,000</u>	<u>3,000</u>	<u>9,000</u>
Total Revenues	<u>575,000</u>	<u>600,000</u>	<u>(25,000)</u>
Expenses			
MISSIONAL OBJECTIVES			
Missions Ministry			
005020 - Cooperative Missions	37,000	36,000	1,000
005021 - Local Missions	3,500	3,500	0
Total Missions Ministry	<u>40,500</u>	<u>39,500</u>	<u>1,000</u>
Community Ministry			
005045 - Weekday Preschool	28,778	28,778	0
Total Community Ministry	<u>28,778</u>	<u>28,778</u>	<u>0</u>
Total MISSIONAL OBJECTIVES	<u>69,278</u>	<u>68,278</u>	<u>1,000</u>
SIGN. RELATIONAL GROUPS			
Adult Ministry			
005202 - Adult Literature	2,500	3,000	(500)
005252 - Senior Adult Ministry	900	900	0
005256 - Small Groups	1,000	1,000	0
005248 - College Ministry	400	400	0
Total Adult Ministry	<u>4,800</u>	<u>5,300</u>	<u>(500)</u>
Youth Ministry			
005241 - Youth Literature	1,500	1,500	0
005242 - Youth Programs	3,500	3,000	500
005243 - Youth Supplies	1,000	1,000	0
005244 - Youth Missions	1,000	1,000	0
Total Youth Ministry	<u>7,000</u>	<u>6,500</u>	<u>500</u>
Children's Ministry			
005230 - Children's Missions	500	1,000	(500)
005231 - Children's Literature	1,500	2,000	(500)
005232 - Children's Programs	4,500	4,000	500
005233 - Children's Supplies	1,800	1,800	0
Total Children's Ministry	<u>8,300</u>	<u>8,800</u>	<u>(500)</u>

	2024 Budget	2023 Budget	Variance
Music Ministry			
005260 - Special Events	500	500	0
005262 - Music Materials	1,500	5,000	(3,500)
005264 - Tuning and Repairs	3,000	2,000	1,000
Total Music Ministry	<u>5,000</u>	<u>7,500</u>	<u>(2,500)</u>
Activities Ministry			
005284 - Recreation	500	500	0
Total Activities Ministry	<u>500</u>	<u>500</u>	<u>0</u>
Total SIGN. RELATIONAL GROUPS	<u><u>25,600</u></u>	<u><u>28,600</u></u>	<u><u>(3,000)</u></u>
SPACE AND FACILITIES			
Property & Maintenance			
005401 - Custodian Salaries	38,207	36,281	1,926
005403 - Property/Liability Insurance	26,180	21,450	4,730
005404 - Landscape	9,500	9,000	500
005405 - General Maintenance	47,000	42,500	4,500
005406 - Janitorial Supplies	500	600	(100)
005411 - Building Security	800	600	200
005412 - AED Service and Maint.	300	300	0
Total Property & Maintenance	<u>122,487</u>	<u>110,731</u>	<u>11,756</u>
Building Utilities			
005422 - Main Building Utilities	42,840	38,675	4,165
005424 - Education Bld. Utilities	13,880	12,306	1,574
005428 - Childrens Bldg Utilities	8,190	7,384	806
005429 - Telephone	10,915	10,801	114
005431 - VPCC Utilities	(6,000)	(6,000)	0
Total Building Utilities	<u>69,825</u>	<u>63,166</u>	<u>6,659</u>
Equipment			
005444 - Kitchen Equipment	300	300	0
005448 - Office Equipment	1,000	1,500	(500)
005449 - Audio Visual Equipment	1,000	1,000	0
005450 - Audio/Video Maintenance	0	7,200	(7,200)
Total Equipment	<u>2,300</u>	<u>10,000</u>	<u>(7,700)</u>
Total SPACE AND FACILITIES	<u><u>194,612</u></u>	<u><u>183,897</u></u>	<u><u>10,715</u></u>
LEADERSHIP RESOURCES			
Salaries			
005602 - Staff Salaries	174,663	201,086	(26,423)
005604 - Support Staff Salaries	68,591	39,066	29,525
005606 - Nursery Salaries	4,680	2,730	1,950
Total Salaries	<u>247,934</u>	<u>242,882</u>	<u>5,052</u>
Other Leadership			
005630 - Personnel Administration	500	500	0
005631 - Search/Relocation Expense	0	8,000	(8,000)
005634 - Volunteer Administration	100	300	(200)
Total Other Leadership	<u>600</u>	<u>8,800</u>	<u>(8,200)</u>

	2024 Budget	2023 Budget	Variance
Prof. Development and Dues			
005640 - Pastor	3,500	3,000	500
005651 - Associate Pastor	3,500	2,500	1,000
Total Prof. Development and Dues	<u>7,000</u>	<u>5,500</u>	<u>1,500</u>
Total LEADERSHIP RESOURCES	<u>255,534</u>	<u>257,182</u>	<u>(1,648)</u>
MINISTRY SUPPORT			
Worship and Visitation			
005802 - Communion and Baptism	500	500	0
005804 - Flowers	500	500	0
005808 - Mileage	1,500	1,000	500
005809 - Diaconate	1,200	1,200	0
005812 - Hospitality/Evangelism	2,000	2,000	0
Total Worship and Visitation	<u>5,700</u>	<u>5,200</u>	<u>500</u>
Benefits			
005820 - Annuities	14,070	14,707	(637)
005822 - Life & Disability Insur.	1,750	1,750	0
005824 - Medical Insurance	13,558	12,000	1,558
005826 - Worker's Compensation	1,950	1,382	568
005828 - FICA Expense	9,017	8,190	827
005829 - Medicare Expense	2,109	1,915	194
Total Benefits	<u>42,454</u>	<u>39,944</u>	<u>2,510</u>
Administration			
005840 - Office Expenses	8,000	8,500	(500)
005841 - Online Offering Expenses	3,000	3,000	0
005842 - Postage	1,300	1,500	(200)
005843 - Web/Internet Expenses	2,000	1,000	1,000
005844 - Stewardship\Teller Salary	1,350	1,250	100
005846 - Contingencies	0	1,649	(1,649)
Total Administration	<u>15,650</u>	<u>16,899</u>	<u>(1,249)</u>
Total MINISTRY SUPPORT	<u>63,804</u>	<u>62,043</u>	<u>1,761</u>
Total Expenses	<u>608,828</u>	<u>600,000</u>	<u>8,828</u>
Net Total	(33,828)	0	