

FIRST BAPTIST CHURCH
Proposed 2025 Budget
October 2024

Accounts	Annual Budget (This Year)	Annual Budget (Next Year)	% Change in Proposed Budget
Revenues			
INCOME			
400000 - Undesignated Budget Receipts	\$1,919,642.00	\$1,825,359.00	-4.91 %
401200 - General Fund Interest	\$1,000.00	\$500.00	-50.00 %
401500 - Facility Usage Income	\$3,000.00	\$1,600.00	-46.67 %
Total INCOME	<u>\$1,923,642.00</u>	<u>\$1,827,459.00</u>	<u>-5.00 %</u>
Total Revenues	<u>\$1,923,642.00</u>	<u>\$1,827,459.00</u>	<u>-5.00 %</u>

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Expenses			
CHURCHWIDE MISSIONS			
101000 - Cooperative Program	\$209,000.00	\$164,471.00	-21.31 %
102000 - Associational Missions/RBA	\$4,750.00	\$4,570.00	-3.79 %
103000 - Local Benevolence	\$3,000.00	\$2,500.00	-16.67 %
107200 - Ministry Support	\$11,200.00	\$11,200.00	0.00 %
107201 - Mission Trips	\$9,500.00	\$9,500.00	0.00 %
107202 - Local Outreach	\$51,700.00	\$48,274.00	-6.63 %
Total CHURCHWIDE MISSIONS	\$289,150.00	\$240,515.00	-16.82 %
SPIRITUAL DEVELOPMENT MINISTRY			
LIFE GROUPS/DISCIPLESHIP			
401451 - Literature	\$16,000.00	\$14,500.00	-9.38 %
404000 - Equipment	\$2,500.00	\$2,000.00	-20.00 %
409000 - Leadership Training	\$7,500.00	\$6,500.00	-13.33 %
457500 - Child Care	\$400.00	\$500.00	25.00 %
Total LIFE GROUPS/DISCIPLESHIP	\$26,400.00	\$23,500.00	-10.98 %
MINISTRY RESOURCES			
239000 - Conventions/Enrichment	\$5,000.00	\$3,000.00	-40.00 %
239100 - Books & Hospitality	\$4,000.00	\$3,500.00	-12.50 %
Total MINISTRY RESOURCES	\$9,000.00	\$6,500.00	-27.78 %
ADULT MINISTRY			
577000 - Church-Wide Events/Fellowship	\$4,000.00	\$3,500.00	-12.50 %
811000 - Senior Adult	\$14,250.00	\$14,250.00	0.00 %
Total ADULT MINISTRY	\$18,250.00	\$17,750.00	-2.74 %
WOMEN'S MINISTRY			
552000 - Supplies	\$200.00	\$200.00	0.00 %
564500 - Leadership Training	\$500.00	\$500.00	0.00 %
566000 - Special Events	\$5,000.00	\$500.00	-90.00 %
Total WOMEN'S MINISTRY	\$5,700.00	\$1,200.00	-78.95 %
MEN'S MINISTRY			
501000 - SPEAKERS & GIFTS	\$3,500.00	\$3,100.00	-11.43 %
502000 - Functions & Conferences	\$2,000.00	\$2,000.00	0.00 %
502100 - Non-Budget Receipts	(\$300.00)	(\$300.00)	0.00 %
Total MEN'S MINISTRY	\$5,200.00	\$4,800.00	-7.69 %
MEDIA CENTER			
651000 - Books/Supplies/Equipment	\$800.00	\$800.00	0.00 %
Total MEDIA CENTER	\$800.00	\$800.00	0.00 %
BEREAVEMENT			
806000 - Bereavement	\$1,500.00	\$1,500.00	0.00 %
Total BEREAVEMENT	\$1,500.00	\$1,500.00	0.00 %
Total SPIRITUAL DEVELOPMENT MINISTRY	\$66,850.00	\$56,050.00	-16.16 %
PERSONNEL			
Ministerial Staff Salaries			
200000 - Ministerial Staff	\$264,046.00	\$283,483.00	7.36 %
215010 - Housing Allowance	\$105,084.00	\$82,084.00	-21.89 %
220010 - Church Business Mileage/Ministers	\$6,500.00	\$6,500.00	0.00 %
Total Ministerial Staff Salaries	\$375,630.00	\$372,067.00	-0.95 %
Non-Ministerial Staff Salaries			
201000 - Office & Director Staff	\$245,355.00	\$245,355.00	0.00 %
202010 - Building Staff	\$45,262.00	\$44,662.00	-1.33 %
203000 - Music Support Staff	\$14,884.00	\$14,884.00	0.00 %
205000 - Overtime - Office	\$200.00	\$200.00	0.00 %

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206000 - Overtime - Maintenance	\$200.00	\$200.00	0.00 %
Total Non-Ministerial Staff Salaries	\$305,901.00	\$305,301.00	-0.20 %
Church Staff Benefits			
241000 - Retirement	\$46,100.00	\$44,500.00	-3.47 %
242000 - Medical Insurance	\$140,930.00	\$154,896.00	9.91 %
242500 - FSA/HRA	\$12,000.00	\$12,000.00	0.00 %
243000 - Life & Disability Insurance	\$17,000.00	\$19,991.00	17.59 %
249000 - Dental Insurance	\$5,900.00	\$7,110.00	20.51 %
Total Church Staff Benefits	\$221,930.00	\$238,497.00	7.46 %
Employer FICA Taxes			
210010 - Employer FICA Taxes	\$23,540.00	\$22,100.00	-6.12 %
Total Employer FICA Taxes	\$23,540.00	\$22,100.00	-6.12 %
Employee Recognition			
247000 - Employee Recognition	\$11,200.00	\$13,600.00	21.43 %
Total Employee Recognition	\$11,200.00	\$13,600.00	21.43 %
Other Personnel			
277500 - Recruiting Expenses	\$5,000.00	\$750.00	-85.00 %
277600 - Staff Relocation Expenses	\$3,000.00	\$0.00	-100.00 %
Total Other Personnel	\$8,000.00	\$750.00	-90.62 %
Total PERSONNEL	\$946,201.00	\$952,315.00	0.65 %
NEXT GENERATION MINISTRIES			
FAMILY LIFE MINISTRY			
951000 - Supplies	\$1,600.00	\$1,600.00	0.00 %
952000 - Equipment	\$750.00	\$750.00	0.00 %
953000 - Fees & Activities	\$3,000.00	\$2,500.00	-16.67 %
954000 - Family Life Enrichment	\$13,500.00	\$12,500.00	-7.41 %
Total FAMILY LIFE MINISTRY	\$18,850.00	\$17,350.00	-7.96 %
PRESCHOOL/CHILDREN'S MINISTRY			
237010 - Child Care	\$2,500.00	\$3,000.00	20.00 %
403000 - Supplies	\$8,366.00	\$5,300.00	-36.65 %
406000 - Sports Camps	\$1,000.00	\$5,000.00	400.00 %
503000 - Discipleship	\$4,550.00	\$4,000.00	-12.09 %
558000 - Missions	\$1,000.00	\$1,000.00	0.00 %
755600 - Activities/Promo	\$1,700.00	\$1,600.00	-5.88 %
Total PRESCHOOL/CHILDREN'S MINISTRY	\$19,116.00	\$19,900.00	4.10 %
SCHOLARSHIPS			
108000 - Scholarships	\$3,500.00	\$2,500.00	-28.57 %
Total SCHOLARSHIPS	\$3,500.00	\$2,500.00	-28.57 %
STUDENT MINISTRY			
517000 - Ministry Program Expenses	\$19,500.00	\$18,200.00	-6.67 %
Total STUDENT MINISTRY	\$19,500.00	\$18,200.00	-6.67 %
Total NEXT GENERATION MINISTRIES	\$60,966.00	\$57,950.00	-4.95 %
WORSHIP MINISTRY			
801000 - Pulpit Supply	\$3,500.00	\$1,000.00	-71.43 %
DEACON MINISTRY			
808000 - Training/Fellowship/Supplies	\$2,500.00	\$2,000.00	-20.00 %
818000 - Worship Supplies	\$2,500.00	\$2,000.00	-20.00 %
Total DEACON MINISTRY	\$5,000.00	\$4,000.00	-20.00 %
MUSIC MINISTRY			
701000 - Music/Materials	\$7,000.00	\$6,300.00	-10.00 %
708000 - Instruments & Repair	\$5,000.00	\$5,750.00	15.00 %
724000 - Multimedia	\$7,550.00	\$6,800.00	-9.93 %

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Total MUSIC MINISTRY	\$19,550.00	\$18,850.00	-3.58 %
VIDEO PRODUCTION MINISTRY			
600000 - Video Production	\$3,500.00	\$2,500.00	-28.57 %
Total VIDEO PRODUCTION MINISTRY	\$3,500.00	\$2,500.00	-28.57 %
Total WORSHIP MINISTRY	\$31,550.00	\$26,350.00	-16.48 %
PASTORAL MINISTRY			
802500 - Staff Retreat	\$3,000.00	\$1,000.00	-66.67 %
802600 - Conferences/Leadership Training	\$5,000.00	\$5,000.00	0.00 %
963000 - Pastoral Hospitality	\$5,000.00	\$4,000.00	-20.00 %
964000 - Missions	\$5,000.00	\$5,000.00	0.00 %
Total PASTORAL MINISTRY	\$18,000.00	\$15,000.00	-16.67 %
ADMINISTRATION			
Church Administration			
251000 - Worker's Compensation	\$8,500.00	\$7,000.00	-17.65 %
252000 - Casualty/Liability Insurance	\$48,000.00	\$74,000.00	54.17 %
254000 - Offering & Pew Envelopes	\$1,000.00	\$1,000.00	0.00 %
255000 - Church Promotions/Guests Gifts	\$4,500.00	\$4,000.00	-11.11 %
258000 - F-250 & Trailer Operations	\$1,200.00	\$1,200.00	0.00 %
259000 - Administrative Literature	\$400.00	\$200.00	-50.00 %
260000 - Mileage Reimbursement	\$50.00	\$50.00	0.00 %
261000 - Staff Cell Phone Allowances	\$3,720.00	\$3,120.00	-16.13 %
262000 - Postage	\$1,500.00	\$1,500.00	0.00 %
263000 - Office Supplies & Furniture	\$5,500.00	\$5,500.00	0.00 %
264000 - Kitchen Supplies	\$1,000.00	\$800.00	-20.00 %
265000 - Laundry	\$100.00	\$100.00	0.00 %
268000 - Bank/Online/Misc. Expenses	\$22,250.00	\$22,250.00	0.00 %
269000 - Professional Fees	\$20,000.00	\$20,000.00	0.00 %
276000 - Mini Bus Operation	\$1,500.00	\$3,500.00	133.33 %
657000 - Vehicle/Campus New Equipment	\$20,000.00	\$1,000.00	-95.00 %
Total Church Administration	\$139,220.00	\$145,220.00	4.31 %
Information Technologies			
249100 - Computer Training	\$1,000.00	\$900.00	-10.00 %
263100 - Computer Supplies	\$1,200.00	\$1,200.00	0.00 %
271000 - Office Equipment Leases/Copiers	\$10,500.00	\$0.00	-100.00 %
271100 - Software License/Services	\$14,065.00	\$14,500.00	3.09 %
273000 - Office Equipment Maintenance	\$3,000.00	\$4,500.00	50.00 %
274000 - Communication Service & Maintenance	\$20,440.00	\$19,759.00	-3.33 %
352100 - Computer Hardware	\$4,000.00	\$3,000.00	-25.00 %
Total Information Technologies	\$54,205.00	\$43,859.00	-19.09 %
Total ADMINISTRATION	\$193,425.00	\$189,079.00	-2.25 %
FACILITY UPKEEP			
Buildings/Grounds/Equipment			
301000 - Grounds Maintenance	\$33,500.00	\$32,000.00	-4.48 %
302000 - Equipment Maintenance	\$12,000.00	\$10,500.00	-12.50 %
304000 - Building Maintenance	\$50,000.00	\$40,000.00	-20.00 %
305000 - Contract Facility Services	\$119,000.00	\$118,000.00	-0.84 %
306000 - Utilities	\$80,000.00	\$80,000.00	0.00 %
310000 - Janitorial Supplies	\$6,000.00	\$7,000.00	16.67 %
352000 - Church New Equipment	\$15,000.00	\$500.00	-96.67 %
Total Buildings/Grounds/Equipment	\$315,500.00	\$288,000.00	-8.72 %
Decorating			
303000 - Decorating	\$2,000.00	\$2,200.00	10.00 %
Total Decorating	\$2,000.00	\$2,200.00	10.00 %

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Total FACILITY UPKEEP	<u>\$317,500.00</u>	<u>\$290,200.00</u>	<u>-8.60 %</u>
Total Expenses	<u>\$1,923,642.00</u>	<u>\$1,827,459.00</u>	<u>-5.00 %</u>
Net Total	\$0.00	\$0.00	0.00 %