

2010 Budget

		2009	YTD as of 10/31/09	Staff Request
INCOME PROJECTION				
400	Budget Offerings	\$ 510,100.00	\$ 394,766.56	\$ 530,100.00
417	Church Usage Fees	\$ -	\$ 3,105.09	\$ 4,000.00
	TOTAL PROJECTED INCOME	\$ 510,100.00	\$ 397,871.65	\$ 534,100.00
EXPENSE PROJECTION				
1000	MISSIONS MINISTRIES			
1010	Cooperative Program (2.5%)	\$ 12,725.00	\$ 9,910.95	\$ 13,252.50
1020	Florida Baptist Association (1.5%)	\$ 7,635.00	\$ 6,117.56	\$ 7,951.50
*1030	Missions Projects	\$ -		\$ 1,800.00
*1040	Military Ministry	\$ 300.00	\$ 259.28	\$ 500.00
	Subtotal	20,660.00	16,287.79	23,504.00
2000	DISCIPLESHIP MINISTRIES			
**2010	Adult Lit/Small Groups	\$ 6,500.00	\$ 7,008.43	\$ 7,500.00
*2015	Student Ministry	\$ 7,000.00	\$ 7,059.88	\$ 15,750.00
**2030	Leadership Training	\$ -		\$ 1,500.00
*2050	AWANA	\$ 2,600.00	\$ 2,535.83	\$ 5,200.00
*2080	Children's Ministry	\$ 3,500.00	\$ 2,249.93	\$ 2,800.00
*2081	Preschool Ministry	\$ 3,500.00	\$ 2,531.09	\$ 3,500.00
	Subtotal	\$ 23,100.00	\$ 21,385.16	\$ 36,250.00
3000	OUTREACH MINISTRIES			
**3020	Outreach Events	\$ 500.00	\$ 80.00	\$ 500.00
**3030	Advertising and Promotion	\$ -		\$ 500.00
	Subtotal	500.00	80.00	1,000.00
4000	WORSHIP MINISTRIES			
**4010	Worship Literature and supplies	\$ 1,500.00	\$ 1,082.19	\$ 1,500.00
**4015	Sermon Research Materials	\$ -		\$ 500.00
**4020	Set Design / Drama Supplies	\$ 1,500.00	\$ 407.72	\$ 1,500.00
*4050	Audio/Visual Equipment and Repairs	\$ 6,000.00	\$ 1,259.27	\$ 12,000.00
	Subtotal	\$ 9,000.00	\$ 2,749.18	\$ 15,500.00
5000	MEMBERSHIP MINISTRIES			
*5011	Kitchen Supplies	\$ 600.00	\$ 179.15	\$ 290.00
*5020	Canopy Cares Ministry	\$ 3,000.00	\$ 1,532.37	\$ 3,000.00
**5030	Church Fellowships	\$ 4,500.00	\$ 2,984.90	\$ 4,800.00
5090	Sports/Recreation	\$ -	\$ (60.00)	
	Subtotal	8,100.00	4,636.42	8,090.00
7000	ADMINISTRATIVE MINISTRIES			
**7030	Office Supplies	\$ 2,800.00	\$ 2,521.94	\$ 2,900.00
**7035	Janitorial Supplies	\$ 800.00	\$ 1,125.99	\$ 1,600.00
**7040	Office Printing	\$ 5,000.00	\$ 3,481.87	\$ 5,000.00
**7050	Property and Liability Insurance	\$ 11,000.00	\$ 6,339.73	\$ 11,000.00
**7060	Postage	\$ 1,300.00	\$ 1,091.01	\$ 1,500.00

**7080	Telephone (also yellow pages ad)	\$ 3,600.00	\$ 2,855.65	\$ 3,600.00
**7085	Internet	\$ 2,200.00	\$ 2,559.65	\$ 3,000.00
**7090	Utilities	\$ 38,000.00	\$ 21,781.60	\$ 30,000.00
**7091	Security System	\$ 1,000.00	\$ 636.51	\$ 1,200.00
**7100	Equipment Repair and Maintenance	\$ 1,500.00	\$ 1,500.38	\$ 1,500.00
**7101	Computer Software Support	\$ 2,500.00	\$ 2,182.89	\$ 2,700.00
**7110	Copier Lease	\$ 4,000.00	\$ 3,174.84	\$ 4,250.00
**7141	Bank Fees and Charges	\$ 550.00	\$ 883.61	\$ 550.00
**7160	Memberships, Licenses and Dues	\$ 300.00	\$ 642.75	\$ 700.00
**7200	Computer/Office equipment	\$ 500.00	\$ 1,344.81	\$ 1,000.00
	Subtotal	\$ 75,050.00	\$ 52,123.23	\$ 70,500.00
8000	PERSONNEL			
	Subtotal	\$ 245,940.00	\$ 189,972.39	\$ 251,425.00
8500	Property and Capital			
*8501	Lawn Maintenance and Repair	\$ 2,400.00	\$ 2,488.61	\$ 2,900.00
*8502	Building Maintenance	\$ 7,500.00	\$ 9,545.89	\$ 7,500.00
**8503	Mortgage Payment	\$ 113,700.00	\$ 94,725.60	\$ 113,700.00
**8504	Stormwater Assessment Fee	\$ 650.00	\$ -	\$ 650.00
**8550	Building contingency	\$ 3,500.00	\$ -	\$ 3,081.00
	Subtotal	\$ 127,750.00	\$ 106,760.10	\$ 127,831.00
	TOTAL PROJECTED EXPENSES	\$ 510,100.00	\$ 393,994.27	\$ 534,100.00
	Income	\$ 510,100.00	\$ 397,871.65	\$ 534,100.00
	Expense	\$ 510,100.00	\$ 393,994.27	\$ 534,100.00
	Income versus expense	-	3,877.38	-