

| | A | B | E | F |
|----|---|--------------------|----------------------|--|
| | | 2020 Annual Budget | 2021 Proposed Budget | Notes |
| 1 | Accounts | | | |
| 2 | Expenses | | | |
| 3 | Missions | | | |
| 4 | 1-5100 - Cooperative Program | \$49,243.00 | \$47,500.00 | 10% of final income *Assumes receipts of \$475,000 |
| 5 | 1-5105 - Local Missions Program | \$9,849.00 | \$9,500.00 | 2% of final budget * Assumes receipts of \$475,000 |
| 6 | 1-5110 - Children's Home | \$1,200.00 | \$1,200.00 | |
| 7 | 1-5120 - Local Benevolence/Bereavement | | | |
| 8 | Total Missions | \$60,292.00 | \$58,200.00 | |
| 9 | Organizational Ministries | | | |
| 10 | 1-5300 - Educational Resources | \$0.00 | \$0.00 | Combine 5300, 5301, 5302 into 1 account, 1-5302 |
| 11 | 1-5301 - Literature | \$0.00 | \$0.00 | |
| 12 | 1-5302 - Bible Study Resources | \$6,500.00 | \$6,500.00 | |
| 13 | 1-5305 - Student Ministries | \$5,500.00 | \$5,500.00 | |
| 14 | 1-5306 - Childrens Ministries | \$500.00 | \$5,000.00 | |
| 15 | 1-5307 - Preschool Ministries | \$500.00 | \$5,000.00 | |
| 16 | 1-5308 - Special Education Ministries | \$300.00 | \$300.00 | |
| 17 | 1-5309 - Music Ministries | \$2,000.00 | \$15,000.00 | |
| 18 | 1-5313 - Special Events | \$2,000.00 | \$2,000.00 | ? |
| 19 | 1-5314 - New Member Ministries | \$100.00 | \$100.00 | |
| 20 | 1-5317 - Revivals/Conferences | \$0.00 | \$1,000.00 | |
| 21 | 1-5318 - Pulpit Supply | \$500.00 | \$500.00 | |
| 22 | 1-5319 - Vacation Bible School | \$500.00 | \$0.00 | Included in 1-5306 |
| 23 | 1-5323 - DVD Ministry | \$0.00 | \$0.00 | |
| 24 | 1-5331 - Women's Ministry Expense | \$400.00 | \$400.00 | |
| 25 | 1-53?? - Leadership Development | \$0.00 | \$1,000.00 | |
| 26 | Total Organizational Ministries | \$18,800.00 | \$42,300.00 | |
| 27 | Personnel | | | |
| 28 | 1-5400 - Ministerial Salaries | \$150,000.00 | \$150,000.00 | Full Staff (2 Full, 1 Part) |
| 29 | 1-5401 - Ministerial Housing | \$0.00 | \$0.00 | |
| 30 | 1-5405 - Secretarial Staff | \$34,000.00 | \$28,400.00 | |
| 31 | 1-5406 - Custodian/Bldg Superintendant | \$46,800.00 | \$46,800.00 | |
| 32 | 1-5407 - Preschool Staff | \$3,000.00 | \$3,000.00 | If open 12 months |
| 33 | 1-5408 - Musicians | \$11,434.00 | \$11,434.00 | |
| 34 | 1-5410 - Employer Payroll Taxes | \$9,000.00 | \$9,000.00 | |
| 35 | 1-5412 - Workman's Comp Insurance | \$2,700.00 | \$2,700.00 | |

FBC Forest Park

2021 Budget Worksheet

| | A | B | E | F |
|----|---|---------------------|----------------------|---|
| 1 | Accounts | 2020 Annual Budget | 2021 Proposed Budget | Notes |
| 36 | 1-5415 - Preschool Director | \$5,450.00 | \$5,450.00 | If open 12 months |
| 37 | 1-5416 - Security | \$18,000.00 | \$18,000.00 | If open 12 months |
| 38 | 1-5417 - MinistrySafe | \$2,000.00 | \$1,500.00 | |
| 39 | Total Personnel | \$282,384.00 | \$276,284.00 | Fixed cost |
| 40 | Operational Expenses | | | |
| 41 | 1-5501 - Office Equipment | \$0.00 | \$0.00 | |
| 42 | 1-5502 - Office Supplies | \$7,000.00 | \$7,000.00 | Combined 5501, 5502, 5503, 5504 into 1-5502 |
| 43 | 1-5503 - Printing | \$0.00 | \$0.00 | |
| 44 | 1-5504 - Postage | \$0.00 | \$0.00 | |
| 45 | 1-5505 - Telephone | \$3,700.00 | \$3,700.00 | |
| 46 | 1-5506 - Flowers | \$200.00 | \$200.00 | |
| 47 | 1-5509 - Stewardship Envelopes | \$1,500.00 | \$1,500.00 | |
| 48 | 1-5510 - Media | \$300.00 | \$0.00 | Remove |
| 49 | 1-55?? - Web Site Expense | | \$1,200.00 | New Account |
| 50 | 1-55?? - Online Giving Expense | | \$800.00 | New Account |
| 51 | 1-55?? - Phone Tree | | \$900.00 | New Account |
| 52 | 1-5532 - Accounting Services | \$18,000.00 | \$18,000.00 | |
| 53 | Total Operational Expenses | \$30,700.00 | \$33,300.00 | Fixed cost |
| 54 | Property & Maintenance | | | |
| 55 | 1-5601 - Electricity | \$35,000.00 | \$35,000.00 | |
| 56 | 1-5602 - Water | \$8,000.00 | \$8,000.00 | |
| 57 | 1-5603 - Gas | \$19,000.00 | \$19,000.00 | |
| 58 | 1-5604 - Grounds Maint. Church/Cemetery | \$14,000.00 | \$14,000.00 | |
| 59 | 1-5605 - General Supplies | \$2,000.00 | \$0.00 | Remove |
| 60 | 1-5606 - Church Vehicle Operations | \$4,000.00 | \$4,000.00 | |
| 61 | 1-5608 - Building Maintenance | \$10,000.00 | \$5,000.00 | amount?? |
| 62 | 1-5609 - Liability Insurance | \$15,000.00 | \$15,000.00 | Gen. liability & multi-peril |
| 63 | 1-5610 - Sound Systems Maintenance | \$250.00 | \$0.00 | Merges with music ministry |
| 64 | 1-5611 - Equipment Purchases | \$500.00 | \$0.00 | |
| 65 | 1-5612 - Computer System Maintenance | \$6,000.00 | \$1,000.00 | |
| 66 | 1-5613 - Building Security Maintenance | \$1,800.00 | \$1,800.00 | |
| 67 | 1-56?? - Elevator Maintenance | \$0.00 | \$2,400.00 | New Account |
| 68 | 1-56?? - Fire Protection | \$0.00 | \$200.00 | New Account |
| 69 | 1-56?? - Alarm Monitoring | \$0.00 | \$300.00 | New Account |

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|----|---|---------------------|----------------------|-------------|
| 1 | Accounts | 2020 Annual Budget | 2021 Proposed Budget | Notes |
| 70 | 1-56?? - Kitchen Supplies | \$0.00 | \$1,500.00 | New Account |
| 71 | 1-56?? - Kitchen Equipment | \$0.00 | \$2,000.00 | New Account |
| 72 | 1-56?? - Building Supplies | \$0.00 | \$5,000.00 | New Account |
| 73 | 1-56?? - Building Equipment | \$0.00 | \$1,500.00 | New Account |
| 74 | 1-56?? - Financial Software Support | \$0.00 | \$3,700.00 | New Account |
| 75 | 1-56?? - Computer/IT Support | \$0.00 | \$2,200.00 | New Account |
| 76 | Total Property & Maintenance | \$115,550.00 | \$121,600.00 | Fixed cost |
| 77 | Capital Funds | | | |
| 78 | 1-5703 - Capital Improvements | \$25,000.00 | \$25,000.00 | |
| 79 | 1-5704 - Capital Reserves | \$20,000.00 | \$20,000.00 | |
| 80 | Total Capital Funds | \$45,000.00 | \$45,000.00 | |
| 81 | | | | |
| 82 | Total Expenses | \$552,726.00 | \$576,684.00 | |
| 83 | * Estimated payment to Co-Op Program | | | |
| 84 | * Estimated payment to Local Missions program | | | |