

FBC Forest Park

2021 Proposed Budget

	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	Combined 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	1-5332 - 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 Superintendent	\$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	\$3,000.00	

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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	\$276,584.00	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	1-5513 - Web Site Expense		\$1,200.00	New Account
50	1-5514 - Online Giving Expense		\$800.00	New Account
51	1-5515 - Phone Tree		\$900.00	New Account
52	1-5516 - CCLI Rehearsal License		\$200.00	New Account
53	1-5517 - CCLI Streaming License		\$100.00	New Account
54	1-5518 - CCLI Copyright License		\$500.00	New Account
55	1-5519 - CVLI Streaming License		\$300.00	New Account
56	1-5532 - Accounting Services	\$18,000.00	\$18,000.00	
57	Total Operational Expenses	\$30,700.00	\$34,400.00	Fixed cost
58	Property & Maintenance			
59	1-5601 - Electricity	\$35,000.00	\$35,000.00	
60	1-5602 - Water	\$8,000.00	\$8,000.00	
61	1-5603 - Gas	\$19,000.00	\$19,000.00	
62	1-5604 - Grounds Maint. Church/Cemetery	\$14,000.00	\$14,000.00	
63	1-5605 - General Supplies	\$2,000.00	\$0.00	Remove
64	1-5606 - Church Vehicle Operations	\$4,000.00	\$2,900.00	Breaking out vehicle insurance separately
65	1-5608 - Building Maintenance	\$10,000.00	\$5,000.00	
66	1-5609 - Liability Insurance	\$15,000.00	\$17,000.00	Gen. liability & multi-peril
67	1-5610 - Sound Systems Maintenance	\$250.00	\$0.00	Merges with music ministry
68	1-5611 - Equipment Purchases	\$500.00	\$0.00	
69	1-5612 - Computer System Maintenance	\$6,000.00	\$1,000.00	

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70	1-5613 - Building Security Maintenance	\$1,800.00	\$1,800.00	
71	1-5614 - Elevator Maintenance	\$0.00	\$2,400.00	New Account
72	1-5615 - Fire Protection	\$0.00	\$200.00	New Account
73	1-5616 - Alarm Monitoring	\$0.00	\$300.00	New Account
74	1-5617 - Kitchen Supplies	\$0.00	\$1,500.00	New Account
75	1-5618 - Kitchen Equipment	\$0.00	\$2,000.00	New Account
76	1-5619 - Building Supplies	\$0.00	\$5,000.00	New Account
77	1-5620 - Building Equipment	\$0.00	\$1,500.00	New Account
78	1-5621 - Financial Software Support	\$0.00	\$3,700.00	New Account
79	1-5622 - Computer/IT Support	\$0.00	\$2,200.00	New Account
80	1-5623 - Church Vehicle Insurance	\$0.00	\$1,100.00	New Account
81	Total Property & Maintenance	\$115,550.00	\$123,600.00	Fixed cost
82	Capital Funds			
83	1-5703 - Capital Improvements	\$25,000.00	\$25,000.00	
84	1-5704 - Capital Reserves	\$20,000.00	\$20,000.00	
85	Total Capital Funds	\$45,000.00	\$45,000.00	
86				
87	Total Expenses	\$552,726.00	\$580,084.00	
88	* Estimated payment to Co-Op Program			
89	* Estimated payment to Local Missions program			