

2021 Appoved Budget

Unanimously approved in December 20, 2020 Conference

	2020	2021	Notes
EXPENSES			
Salaries & Payroll Taxes			
Pastor & Staff			
005101 - Senior Pastor Salary	\$ 41,250.00	\$ 70,298.00	
005102 - Senior Pastor Housing	27,000.00		amt set by pastor from salary
005104 - Senior Pastor Soc.Sec.Offset	5,222.00	5,378.00	
005150 - Office Manager and Community Facilitator	31,980.00	32,780.00	
005160 - Custodian	10,221.00	10,528.00	
005167 - Pianist	14,596.00	14,961.00	
005170 - Music Ministry Director	13,916.00	14,264.00	
005174 - Associate Pastor of Family Ministries Salary	37,380.00	57,620.00	
005178 - Assoc. Pastor of Family Ministries Housing	19,500.00		amt set by pastor from salary
005179 - Assoc. Pastor of Family Ministries Soc. Sec. Offset	4,352.00	4,408.00	
005190 - Payroll Taxes - Employer pd SS Taxes (Non-Clergy)	5,410.00	5,549.00	
Total Pastor and Staff	\$ 210,827.00	\$ 215,786.00	
Allowances			
005105 - Senior Pastor Health Insurance	\$ 11,093.00	\$ 13,500.00	
005106 - Senior Pastor Cell Phone / Internet	600.00	600.00	
005107 - Senior Pastor Continuing Education	900.00	900.00	
005108 - Senior Pastor Conference Expense	500.00	500.00	
005109 - Senior Pastor Retirement	2,048.00	2,109.00	
005123 - Assoc. Pastor Retirement	1,707.00	1,729.00	
005125 - Office Mgr Comm Fac-Cell phone	600.00	600.00	
005175 - Assoc. Pastor Cell Phone / Internet	600.00	600.00	
005176 - Assoc. Pastor Health Insurance	8,453.00	8,453.00	
005177 - Assoc. Pastor Conference Expense	500.00	500.00	
005180 - Pastor Auto Exp Reimbursement	500.00	500.00	
Total Allowances	\$ 27,501.00	\$ 29,991.00	
Total Salaries, Payroll Taxes & Allowances	\$ 238,328.00	\$ 245,777.00	

2021 Appoved Budget

Unanimously approved in December 20, 2020 Conference

	2020	2021	Notes
Missions % of Receipts (as determined by Missions Committee)	12%	12%	
005201 - Bapt Coop Program 40%	26,057.00	26,242.00	
005202 - Raleigh Bapt Missions 1%	651.00	656.00	
005206 - Benevolent / General Missions 14%	9,121.00	9,185.00	
005214 - O'Berry Center Foundation 1%	651.00	656.00	
005216 - Local / Comm Events 15%	9,771.00	9,841.00	
005219 - Global Impact Eddie Evans 6%	3,909.00	3,936.00	
005221 - Guatemala Children Home 7%	4,560.00	4,592.00	
005224 - Baptist Children's Homes 12%	7,817.00	7,872.00	
005225 - Hope Reins 3%	1,954.00	1,968.00	
005226 - Open Door Baptist 1%	651.00	656.00	
	\$ 65,142.00	\$ 65,604.00	
Total Missions			
 Ministries			
005209 - Men's Ministries	500.00	500.00	
005210 - Women's Ministries (formerly WOM)	2,000.00	2,000.00	
005223 - Connections Ministry (formerly Greeter)	500.00	500.00	
005330 - Community Groups	1,000.00	1,000.00	
005360 - Youth Ministries	4,900.00	4,900.00	
005370 - Children's Ministries	7,000.00	7,000.00	
005390 - Senior Adult Ministries	4,900.00	4,900.00	
005365 - Adult Praise Band/Choir	2,400.00	2,400.00	
005391 - College and Career	500.00	500.00	
0053xx - Prayer Ministry		100.00	New ministry budget item
0053xx - Homebound Ministry		100.00	New ministry budget item
	\$ 23,700.00	\$ 23,900.00	
Total Ministries			

2021 Approved Budget

Unanimously approved in December 20, 2020 Conference

	2020	2021	Notes
Fellowship, Training and Supplies			
005111 - Pastor's Relational	\$ 1,200.00	\$ 1,200.00	
005220 - Deacon's Thanksgiving Meal	200.00	200.00	
005217 - Fellowship Meals	2,500.00	2,500.00	
005301 - Sunday School Literature	5,000.00	5,000.00	
005325 - Worship Service Supplies	550.00	550.00	
005504 - Lord's Supper Supplies	150.00	150.00	
005506 - Baptismal Supplies	50.00	50.00	
005512 - Newcomer Orientation Expenses	400.00	300.00	
Total Fellowship, Training and Supplies	\$ 10,050.00	\$ 9,950.00	
Administration			
005515 - Mortgage Principal Payment	\$ 100,000.00	\$ 100,000.00 *	
005168 - Accountant	11,400.00	11,400.00	
005501 - Office Supplies	2,500.00	2,500.00	
005503 - Offering Envelopes	375.00	375.00	
005505 - Postage	1,000.00	1,000.00	
005508 - E-Giving and Bank Fees	2,500.00	4,500.00	
005509 - Background Checks	500.00	650.00	
005510 - Outside Financial Audit	4,000.00	4,000.00	
005513 - Safety/Security	2,000.00	2,000.00	
Total Administration	\$ 124,275.00	\$ 126,425.00	

2021 Appoved Budget

Unanimously approved in December 20, 2020 Conference

	2020	2021		Notes
Properties				
005162- Groundskeeper	\$ 13,200.00	\$ 13,200.00	**	
005164 - Housekeeper	34,055.00	37,440.00		
005601 - Audio	1,500.00	1,500.00		
005602 - Properties Supplies	1,000.00	2,000.00		
005604 - Properties Maintenance	14,700.00	14,275.00		
005605 - Utilities (Gas/Electric/Water/Sewer)	28,500.00	22,500.00		
005606 - Insurance	21,000.00	18,500.00		
005609 - New Equipment	1,500.00	2,000.00		
005610 - Bus Expenses	5,234.00	5,234.00		
005611 - Kitchen's Supplies	1,800.00	1,800.00		
005614 - Sanctuary Decorations	200.00	200.00		
0056xx - Properties Long Term Maintenance Accumulation		10,934.00		2% of General Fund giving***
Total Properties	\$ 122,689.00	\$ 129,583.00		
Information Systems				
005412 - CCLI Licensing Lyrics	\$ 450.00	\$ 450.00		
005612 - Copier Expense	8,500.00	3,100.00		
005613 - Information Systems/ Communications	12,000.00	15,500.00		
005615 - ACS Admin Maint / Software	2,856.00	2,952.00		
Total Information Systems	\$ 23,806.00	\$ 22,002.00		
Total Expenses	\$ 607,990.00	\$ 623,241.00		

*2021 loan interest to be paid from restricted account.

**Total cost for groundskeeping is \$19,800; \$13,200 will come from the general fund; \$6,600 will come from restricted accounts \$500 per month from the cementery fund (up from \$300 from cemetery fund in 2019) and \$50 per month from the prayer garden fund.

*** In Properties Long Term Maintenance Accumulation, each month 2% of the general fund is moved to a restricted fund to be used for long term anticipated maintenance (versus regular annual expenses) such as air conditioner replacement, new carpet, paintin