First Baptist Church

2022 Budget Worksheet

| | | 2021 | Increase | 2022 |
|------------------|--|----------------|----------|----------------|
| | MISSIONS | | | |
| 1-1103 | Cooperative Baptist Fellowship | 14,000 | | 14,000 |
| 1-1106 | Local and State Missions | 14,000 | | 14,000 |
| 1-1108 | U.S. and International Missions | 14,000 | | 14,000 |
| 1-1124 | Student Missions | 1,000 | | 1,000 |
| 1-1320 | WMU - Women's Missionary Union | 2,000 | | 2,000 |
| 1-1321 | Baptist Men | 400 | <u> </u> | 400 |
| | | 45,400 | 0 | 45,400 |
| | WORKUID | | | |
| 1 1000 | WORSHIP | 200 | | 200 |
| 1-1602 | Lord's Supper | 200 | | 200 |
| 1-1604 | Baptism | 50 | | 50 |
| 1-1606 | Nursery | 100 | | 100 |
| 1-1600 | Flowers | 600 | | 600 |
| 1-1619 | Audio/Visual Equipment and Recourses | 2,500 | | 2,500 |
| 1-1326 | Guest Speaker Honorarium | 500 | | 500 |
| 1-1327 | Worship Recognitions (Mother's Day, etc.) | 500 | | 500 |
| 1-1400 | Music Literature | 3,000 | | 3,000 |
| 1-1412 | Music Equipment Maintenance & Tuning | 1,300 | | 1,300 |
| 1-1414 | Music Supplies and Miscellaneous | 1,400 | | 1,400 |
| 1-1410 | Organist/Pianist/Accompanist | 100 | | 100 |
| | | 10,250 | | 10,250 |
| | DISCIPLESHIP | | | |
| 1-1300 | LifeGroup Literature and Resources | 5,800 | | 5,800 |
| 1-1314 | Leadership Training | 200 | | 200 |
| 1-1338 | Children's Ministry | 1,500 | | 1,500 |
| 1-1339 | Student Ministry | 2,000 | | 2,000 |
| 1-1502 | Student Snack Suppers | 675 | 325 | 1,000 |
| 1-1504 | Student Camps, Retreats, Transportation | 1,800 | | 1,800 |
| 1-1512 | Student Ministry Camp Scholarships | 400 | | 400 |
| | | 12,375 | 325 | 12,700 |
| | OUTREACH | | | |
| 1-1310 | Children's VBS and Outreach | 2 000 | | 2 000 |
| 1-1310 | | 3,000 650 | 350 | 3,000 1,000 |
| | Adv and Publicity - change to Friendship and ??? Outreach Events and Activities | | 350 | 1,000 |
| 1-1324 | Radio Broadcasts | 1,500 | | 1,500 |
| 1-1340 1-1422 | Senior Adult Activities | 2,400 1,700 | | 2,400 1,700 |
| 1-1422 | Sellior Addit Activities | 1,700 | | 1,700 |
| | | 9,250 | 350 | 9,600 |

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| | MINISTRY | | | |
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| 1-1617 | Grief Ministry (Funeral Committee) | 890 | | 890 |
| 1-1630 | Widow/Widower/Singles Banquet | 500 | 1,000 | 1,500 |
| 1-1805 | Deaf Ministry Travel Reimbursement | 4,500 | | 4,500 |
| | | 5,890 | 1,000 | 6,890 |
| | FFI LOW(CHIP | | | |
| 1 1600 | FELLOWSHIP | 2,000 | | 2 000 |
| 1-1608 1-1720 | Homecoming Kitchen Equipment/Supplies | 2,000 | | 2,000 |
| 1-1/20 | Kitchen Equipment/ Supplies | 1,620 | 0 - | 1,620 |
| | | 3,620 | | 3,620 |
| | SUPPORT - PROPERTIES | | | |
| 1-1236 | Custodial Services | 11,500 | | 11,500 |
| 1-1726 | Custodial/Janitorial Supplies | 1,280 | | 1,280 |
| L-1700 | Electricity | 18,500 | | 18,500 |
| 1-1702 | Water (Town of Wallace) | 8,500 | 1,700 | 10,200 |
| L-1704 | Telephone and Internet | 5,250 | | 5,250 |
| -1706 | Heating Oil | 5,000 | | 5,000 |
| -1716 | Insurance | 29,000 | 1,500 | 30,500 |
| -1718 | Building Repairs and Maintenance | 4,550 | | 4,550 |
| -1729 | Building Maintenance Contracts | 4,050 | 250 | 4,300 |
| -1724 | Lawn Maintenance | 6,000 | | 6,000 |
| -1730 | Property and Repair Reserve Fund (internal transfer) | 5,000 | | 5,000 |
| -1731 | Contents Reserve Fund (internal transfer) | 600 | | 600 |
| L-1800 | Van and Trailer Maintenance and Fees | 700 | | 700 |
| | | 99,930 | 3,450 | 103,380 |
| | SUPPORT - OFFICE OPERATIONS | | | |
| 1-1708 | Office Supplies | 3,350 | 150 | 3,500 |
| L-1708 L-1709 | Computer Hardware and Software | 5,900 | 130 | 5,900 |
| L-1709 L-1710 | Postage | 2,000 | | 2,000 |
| . 1/10 | | | | 2,000 |
| _1712 | | /I OOO | 1 500 | 5 500 |
| | Easytithe Processing Fees Offering Envelopes | 4,000 1 500 | 1,500 | 5,500 1,500 |
| l-1712 l-1714 | Offering Envelopes | 1,500 | | 1,500 |
| L-1714 | | 1,500 3,900 | 900 | 1,500 4,800 |
| L-1714 | Offering Envelopes | 1,500 | | 1,500 |
| L-1714 | Offering Envelopes | 1,500 3,900 | 900 | 1,500 4,800 |
| l-1714 l-1728 | Offering Envelopes Office Equipment Leases and Service | 1,500 3,900 | 900 | 1,500 4,800 |
| -1714 -1728 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL | 1,500 3,900 20,650 | 900 | 1,500 4,800 23,200 |
| -1714 -1728 -1200 -1204 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor- Salary | 1,500 3,900 20,650 71,790 | 900 | 1,500 4,800 23,200 71,790 |
| -1714 -1728 -1200 -1204 -1260 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance | 1,500 3,900 20,650 71,790 24,000 | 900 | 1,500 4,800 23,200 71,790 24,000 |
| -1714 -1728 -1200 -1204 -1260 -1261 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement | 1,500 3,900 20,650 71,790 24,000 6,136 | 900 | 1,500 4,800 23,200 71,790 24,000 6,136 |
| -1714 -1728 -1200 -1204 -1260 -1261 -1262 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor- Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 | 900 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 |
| -1714 -1728 -1200 -1204 -1260 -1261 -1262 -1210 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account Pastor - Insurance | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 8,664 | 900 2,550 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 8,664 |
| L-1714 L-1728 L-1200 L-1204 L-1260 L-1261 L-1262 L-1210 L-1220 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account Pastor - Insurance Minister of M/SA - Salary | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 8,664 31,200 | 900 2,550 1,550 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 8,664 32,750 |
| 1-1714 1-1728 1-1200 1-1204 1-1260 1-1261 1-1262 1-1210 1-1220 1-1230 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account Pastor - Insurance Minister of M/SA - Salary Minister to Students - Salary | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 8,664 31,200 37,080 | 900 2,550 1,550 1,920 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 8,664 32,750 39,000 |
| L-1714 L-1728 L-1200 L-1204 L-1260 L-1261 L-1262 L-1210 L-1220 L-1230 L-1248 | Offering Envelopes Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account Pastor - Insurance Minister of M/SA - Salary Minister to Students - Salary Administrative Assistant - Salary | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 8,664 31,200 37,080 26,780 | 900 2,550 1,550 1,920 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 8,664 32,750 39,000 28,119 |
| | Office Equipment Leases and Service SUPPORT - PERSONNEL Pastor - Salary Pastor - Housing Allowance Pastor - Retirement Pastor - Health Savings Account Pastor - Insurance Minister of M/SA - Salary Minister to Students - Salary Administrative Assistant - Salary Office Clerical Help (fill in) | 1,500 3,900 20,650 71,790 24,000 6,136 1,200 8,664 31,200 37,080 26,780 2,100 | 900 2,550 1,550 1,920 | 1,500 4,800 23,200 71,790 24,000 6,136 1,200 8,664 32,750 39,000 28,119 2,100 |

| SUPPORT - PERSONELL | (CONTINUED) |
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| 1-1282 | Minister of M/SA - Travel Reimbursement | 1,825 | | 1,825 |
|--------|---|---------|--------|---------|
| 1-1290 | Minister to Students - Travel Reimbursement | 810 | | 810 |
| 1-1292 | Social Security | 8,135 | | 8,135 |
| | | 235,940 | 4,809 | 240,749 |
| | | | | |
| | TOTAL BUDGET | 443,305 | 12,484 | 455,789 |