2023 Proposed Budget

CATEGORIES	ACT #	2022	2023
I. Missions & Outreach			
Cooperative Program 7%	51001	$ 87,348.00	$ 93,414.00
L.B.A. Association 2%	51002	$ 24,957.00	$ 26,690.00
Community Missions	51003	$ 12,000.00	$ 13,200.00
Media Ministry	51004	$ 2,500.00	$ 3,500.00
Conf./Revivals/Sp. Activities	51005	$ 4,000.00	$ 8,000.00
Family Ministry Enrichment	51006	$ 450.00	$ 450.00
Trail Life	51007	$ 1,200.00	$ 1,200.00
Church Plant/Revitalization	51008	$ 4,800.00	$ 6,000.00
**American Heritage Girls			$ 1,200.00
		$ 137,255.00	$ 153,654.00
II. Personnel			
Personnel Salaries		$ 489,362.00	$ 533,089.00
Ministerial Staff	52101	$ 279,010.00	$ 303,404.00
Church Preschool Staff	52102	$ 15,400.00	$ 15,400.00
Secretarial Staff	52103	$ 97,036.00	$ 101,018.00
Custodial & Other	52104	$ 64,594.00	$ 79,945.00
Organist/Pianist/Sound Tech	52105	$ 33,322.00	$ 33,322.00
Personnel Support		$ 138,770.00	$ 130,650.00
Conv/Conf/Cont Ed	52201	$ 24,500.00	$ 19,000.00
Salary contingency	52202	$ 10,000.00	$ 11,000.00
Church SS/Medicare	52203	$ 20,000.00	$ 20,000.00
Medical/Disability/ Other Ins	52204	$ 51,670.00	$ 46,860.00
Guidestone Retirement	52205	$ 22,600.00	$ 24,790.00
Mileage	52206	$ 10,000.00	$ 9,000.00
ALL PERSONNEL		$ 628,132.00	$ 663,739.00
III. Church Ministries			
Deacon Supplies/Training/Ordinances	53001	$ 250.00	$ 300.00
Pulpit Guest/Supply	53002	$ 3,250.00	$ 2,250.00
Equipping (SUNDAY SCHOOL)		$ 13,700.00	$ 14,000.00
Literature	53003	$ 11,500.00	$ 11,500.00
Ed Promotion	53004	$ 200.00	$ 200.00
Ed Supplies	53005	$ 200.00	$ 500.00
Leadership Training	53006	$ 1,800.00	$ 1,800.00
Music Ministries		$ 17,500.00	$ 20,000.00
Music	53007	$ 8,500.00	$ 10,000.00
Supplies/Equipment	53008	$ 3,000.00	$ 4,000.00
Programs/Training	53009	$ 6,000.00	$ 6,000.00
Student Ministries		$ 19,950.00	$ 22,000.00

Retreats/Fellowships	53010	$ 12,000.00	$ 13,000.00
Supplies/Training	53011	$ 4,550.00	$ 5,900.00
Literature/Equipment	53012	$ 3,400.00	$ 3,100.00
Preschool & Children's Ministries		$ 13,640.00	$ 21,550.00
Children	53013	$ 3,640.00	$ 4,100.00
VBS	53014	$ 2,800.00	$ 5,000.00
TeamKID	53015	$ 850.00	$ 1,500.00
Missions	53016	$ 100.00	$ 100.00
Literature	53017	$ 3,600.00	$ 3,600.00
Preschool Ministry	53018	$ 750.00	$ 1,250.00
Background Checks	53019	$ 300.00	$ 1,000.00
Outreach	53020	$ 1,600.00	$ 5,000.00
Senior Adults	53021	$ 2,000.00	$ 2,000.00
Library/Media Center	53022	$ 500.00	$ 500.00
Family Life Center	53023	$ 500.00	$ 500.00
Stewardship Ed./Bud. Pro.	53024	$ 800.00	$ 800.00
Floral Arrangements	53025	$ 1,200.00	$ 500.00
Church Bereavement	53026	$ 800.00	$ 800.00
Wednesday Night Supper/Coffee	53027	$ -	$ -
Men's Ministries	53028	$ 5,000.00	$ 5,000.00
Women's Ministries	53029	$ 5,000.00	$ 5,000.00
Pastoral Ministry	53030	$ 1,500.00	$ 2,000.00
College/Young Adult Ministry	53031	$ 3,000.00	$ 3,000.00
Children's Ministry Search	53032	$ -	$ -
Nursery	53033	$ 1,500.00	$ 1,500.00
		$ 90,090.00	$ 101,700.00
IV. Overhead & Property			
Printing/Promotion/Postage	54001	$ 11,000.00	$ 13,000.00
Office Supplies/Equip.	54002	$ 8,000.00	$ 10,000.00
Computer Support and Expenses	54003	$ 12,000.00	$ 13,477.00
Utilities	54004	$ 115,000.00	$ 115,000.00
Insurance	54005	$ 25,500.00	$ 35,000.00
Janitorial/Kit. Sup./Eq.	54006	$ 25,000.00	$ 26,000.00
Property Committee	54007	$ 3,000.00	$ 2,000.00
General Maintenance	54008	$ 41,000.00	$ 41,000.00
Vehicle Maintenance / Rental	54009	$ 8,000.00	$ 13,000.00
Sound/PA /Broadcast Supplies	54010	$ 2,500.00	$ 2,500.00
Custodial Contract	54011	$ 35,000.00	$ 38,060.00
General Contingency	54012	$ -	$ -
Security	54013	$ 6,350.00	$ 6,350.00
		$ 292,350.00	$ 315,387.00

V. Capital Improvements	55001	$ 100,000.00	$ 100,000.00
TOTAL CHURCH BUDGET		$ 1,247,827.00	$ 1,334,480.00
PROJECTED INCOME		$ 1,247,827.00	$ 1,334,480.00
SUMMARY		2022	2023
I. Missions & Outreach		$ 137,255.00	$ 153,654.00
II. Personnel		$ 628,132.00	$ 663,739.00
III. Church Ministries		$ 90,090.00	$ 101,700.00
IV. Overhead & Property		$ 292,350.00	$ 315,387.00
V. Capital Improvements		$ 100,000.00	$ 100,000.00
		$ 1,247,827.00	$ 1,334,480.00
CDC Budget			
CDC ANTICIPATED RECEIPTS		$ 1,305,668.00	$ 1,212,550.00
CDC EXPENSES			
CDC Staff Salaries	81001	$ 972,834.00	$ 919,557.00
CDC Social Security/Medicare	81002	$ 75,873.00	$ 71,211.00
Admin/Operating Supplies	81003	$ 3,500.00	$ 3,500.00
Teaching Material	81004	$ 30,000.00	$ 30,000.00
CDC Equipment	81005	$ 6,000.00	$ 6,000.00
Meals/refreshments	81006	$ 70,000.00	$ 82,000.00
Bonuses/Gifts	81007	$ 18,968.00	$ 18,605.00
Workshops	81008	$ 700.00	$ 700.00
Playground Equipment/Maintenance	81009	$ 5,000.00	$ 5,000.00
MSDH Requirements	81010	$ 2,000.00	$ 2,000.00
Janitorial and other supplies	81011	$ 6,000.00	$ 6,000.00
CDC Contingencies	81012	$ 25,293.00	$ 18,382.00
CDC Workman's Comp Ins	81013	$ 12,000.00	$ 12,000.00
Custodial Contract	81014	$ 54,000.00	$ 14,095.00
Drug Screening	81015	$ 3,000.00	$ 3,000.00
Curriculum	81016	$ 8,500.00	$ 8,500.00
Furnishings	81017	$ 10,000.00	$ 10,000.00
Computer Support/Expenses	81018	$ 2,000.00	$ 2,000.00
TOTAL EXPENSES		$ 1,305,668.00	$ 1,212,550.00
* Renamed Category			
** New Category			
Church Budget		$ 1,247,827.00	$ 1,334,480.00
CDC Budget		$ 1,305,668.00	$ 1,212,550.00
TOTAL Budget		$ 2,553,495.00	$ 2,547,030.00