

2022 Budget Worksheet

CATEGORIES	ACT #	2021	2022
I. Missions & Outreach			
Cooperative Program 7%	51001	\$ 84,844.99	\$ 87,348.00
L.B.A. Association 2%	51002	\$ 24,241.43	\$ 24,957.00
Community Missions	51003	\$ 12,000.00	\$ 12,000.00
Media Ministry	51004	\$ 2,500.00	\$ 2,500.00
Conf./Revivals/Sp. Activities	51005	\$ 3,100.00	\$ 4,000.00
Family Ministry Enrichment	51006	\$ 450.00	\$ 450.00
Trail Life	51007	\$ 1,200.00	\$ 1,200.00
*Church Plant/Revitalization	51008	\$ -	\$ 4,800.00
		\$ 128,336.42	\$ 137,255.00
II. Personnel			
Personnel Salaries		\$ 466,529.08	\$ 489,362.00
Ministerial Staff	52101	\$ 268,964.00	\$ 279,010.00
Church Preschool Staff	52102	\$ 12,900.00	\$ 15,400.00
Secretarial Staff	52103	\$ 92,304.00	\$ 97,036.00
Custodial & Other	52104	\$ 59,039.08	\$ 64,594.00
Organist/Pianist/Sound Tech	52105	\$ 33,322.00	\$ 33,322.00
Personnel Support		\$ 114,960.73	\$ 138,770.00
Conv/Conf/Cont Ed	52201	\$ 16,782.00	\$ 24,500.00
Salary contingency	52202	\$ 8,000.00	\$ 10,000.00
Church SS/Medicare	52203	\$ 23,700.00	\$ 20,000.00
Medical/Disability/ Other Ins	52204	\$ 35,415.60	\$ 51,670.00
Guidestone Retirement	52205	\$ 19,063.13	\$ 22,600.00
Mileage	52206	\$ 12,000.00	\$ 10,000.00
ALL PERSONNEL		\$ 581,489.81	\$ 628,132.00
III. Church Ministries			
Deacon Supplies/Training/Ordinances	53001	\$ 250.00	\$ 250.00
Pulpit Guest/Supply	53002	\$ 2,750.00	\$ 3,250.00
Equipping (SUNDAY SCHOOL)		\$ 13,400.00	\$ 13,700.00
Literature	53003	\$ 11,200.00	\$ 11,500.00
Ed Promotion	53004	\$ 200.00	\$ 200.00
Ed Supplies	53005	\$ 200.00	\$ 200.00
Leadership Training	53006	\$ 1,800.00	\$ 1,800.00
Music Ministries		\$ 17,500.00	\$ 17,500.00
Music	53007	\$ 8,500.00	\$ 8,500.00
Supplies/Equipment	53008	\$ 3,000.00	\$ 3,000.00
Programs/Training	53009	\$ 6,000.00	\$ 6,000.00
Student Ministries		\$ 19,000.00	\$ 19,950.00
Retreats/Fellowships	53010	\$ 11,300.00	\$ 12,000.00
Supplies/Training	53011	\$ 4,300.00	\$ 4,550.00
Literature/Equipment	53012	\$ 3,400.00	\$ 3,400.00

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Preschool & Children's Ministries		\$ 13,096.00	\$ 13,640.00
Children	53013	\$ 3,596.00	\$ 3,640.00
VBS	53014	\$ 2,800.00	\$ 2,800.00
TeamKID	53015	\$ 550.00	\$ 850.00
Missions	53016	\$ 100.00	\$ 100.00
Literature	53017	\$ 3,600.00	\$ 3,600.00
Preschool Ministry	53018	\$ 750.00	\$ 750.00
Background Checks	53019	\$ 100.00	\$ 300.00
Outreach	53020	\$ 1,600.00	\$ 1,600.00
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	\$ 700.00	\$ 800.00
Floral Arrangements	53025	\$ 1,200.00	\$ 1,200.00
Church Bereavement	53026	\$ 750.00	\$ 800.00
Wednesday Night Supper/Coffee	53027	\$ -	\$ -
Men's Ministries	53028	\$ 2,500.00	\$ 5,000.00
Women's Ministries	53029	\$ 2,500.00	\$ 5,000.00
Pastoral Ministry	53030	\$ 1,149.00	\$ 1,500.00
College/Young Adult Ministry	53031	\$ 4,000.00	\$ 3,000.00
Children's Ministry Search	53032	\$ -	\$ -
Nursery	53033	\$ 1,200.00	\$ 1,500.00
		\$ 82,995.00	\$ 90,090.00
IV. Overhead & Property			
Printing/Promotion/Postage	54001	\$ 13,000.00	\$ 11,000.00
Office Supplies/Equip.	54002	\$ 7,000.00	\$ 8,000.00
Computer Support and Expenses	54003	\$ 12,000.00	\$ 12,000.00
Utilities	54004	\$ 115,000.00	\$ 115,000.00
Insurance	54005	\$ 22,000.00	\$ 25,500.00
Janitorial/Kit. Sup./Eq.	54006	\$ 25,000.00	\$ 25,000.00
Property Committee	54007	\$ 3,000.00	\$ 3,000.00
General Maintenance	54008	\$ 41,000.00	\$ 41,000.00
Vehicle Maintenance / Rental	54009	\$ 6,000.00	\$ 8,000.00
Sound/PA /Broadcast Supplies	54010	\$ 2,500.00	\$ 2,500.00
Custodial Contract	54011	\$ 41,400.00	\$ 35,000.00
General Contingency	54012	\$ -	\$ -
Security	54013	\$ 6,350.00	\$ 6,350.00
		\$ 294,250.00	\$ 292,350.00
V. Capital Improvements	55001	\$ 125,000.00	\$ 100,000.00
TOTAL CHURCH BUDGET		\$ 1,212,071.23	\$ 1,247,827.00
PROJECTED INCOME		\$ 1,212,071.23	\$ 1,247,827.00

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SUMMARY		2021	2022
I. Missions & Outreach		\$ 128,336.42	\$ 137,255.00
II. Personnel		\$ 581,489.81	\$ 628,132.00
III. Church Ministries		\$ 82,995.00	\$ 90,090.00
IV. Overhead & Property		\$ 294,250.00	\$ 292,350.00
V. Capital Improvements		\$ 125,000.00	\$ 100,000.00
		\$ 1,212,071.23	\$ 1,247,827.00
CDC Budget			
CDC ANTICIPATED RECEIPTS		\$ 1,213,788.00	\$ 1,305,668.00
CDC EXPENSES			
CDC Staff Salaries	81001	\$ 905,182.00	\$ 972,834.00
CDC Social Security/Medicare	81002	\$ 70,592.00	\$ 75,873.00
Admin/Operating Supplies	81003	\$ 3,500.00	\$ 3,500.00
Teaching Material	81004	\$ 25,000.00	\$ 30,000.00
CDC Equipment	81005	\$ 6,000.00	\$ 6,000.00
Meals/refreshments	81006	\$ 70,000.00	\$ 70,000.00
Bonuses/Gifts	81007	\$ 17,592.00	\$ 18,968.00
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	\$ 12,722.00	\$ 25,293.00
CDC Workman's Comp Ins	81013	\$ 12,000.00	\$ 12,000.00
Custodial Contract	81014	\$ 54,000.00	\$ 54,000.00
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		\$ 1,213,788.00	\$ 1,305,668.00
* Renamed Category			
** New Category			
Church Budget		\$ 1,212,071.23	\$ 1,247,827.00
CDC Budget		\$ 1,213,788.00	\$ 1,305,668.00
TOTAL Budget		\$ 2,425,859.23	\$ 2,553,495.00