

2021 Proposed Budget

Expected Receipts

4100 Offerings	1,739,287
4105 Loose Offerings	20,000
4110 Interest Earned	5,000
Total	1,764,287

Missions Ministry

5200 Cooperative Program	70,000
5201 Missions Trips	74,000
5205 Lottie Moon	8,000
5210 Annie Armstrong	3,000
5215 State Missions	1,000
5216 Women on Mission (State)	1,000
5220 Local Missions	35,000
5225 Liberty Baptist Association	3,000
5234 Independent Missionary Support	32,000
5235 Benevolence	13,643
5335 Church Growth Planning	12,000
5340 Pack-a-thon	12,000
Total	264,643

Ministries

5300 Special Needs	6,000
5310 Senior Adults	16,020
5315 Youth	33,100
5320 College & Career	9,000
5330 Counseling	12,500
Total	76,620

Education Ministries

5400 Literature & Supplies	14,000
5405 Outreach	5,000
5410 Recreation	2,000
5415 Vacation Bible School	5,200
5420 Children	11,080
5421 Winshape	8,000
5425 Preschool	6,600
5427 AWANA	5,950
5430 Music Ministry	22,500
5440 Women on Mission (RFB WMU)	325
5456 Pathways Women's Ministry	5,000
5460 Growth & Communication	19,190
5470 RightNow Media	4,800
Total	109,645

Support Services

5500 Office	16,000
5505 Office Equipment	16,000
5510 Church Supplies	700
5515 Library Media Center	2,200
5520 Audio Video	20,000
5521 A (Audio Video)	7,500
5525 Flowers	900
5530 Deacon Supplies	550
5540 Special Days/Hospitality	7,000
5541 Safety Team (Security)	9,000
5535 Prof. Services Audit/Review	3,000
Total	82,850

Maintenance

5600 Utilities	107,500
5605 Insurance	19,000
5610 General Repair Bldg Com	25,000
5615 Grounds Maintenance	22,000
5625 Janitorial Supplies	10,000
5630 Kitchen Supplies	600
5635 Apartment Expenses/Maint.	3,000
5645 Plumbing/Heating/Cooling	25,000
5650 Golf Cart Maintenance	1,000
Total	213,100

Personnel

5720 Health Ins Pastoral/Staff	104,806
5725 Annuities	37,188
5730 Mileage Reimbursement	11,000
5735 Staff Conferences/Develop	6,500
5740 Christmas Bonus	12,700
5741 Pastor Expense Acct	1,200
5750 Health Savings Account	53,550
Total	226,944

Various Expenses

5800 Building Program	0
5803 Stripe Fees	9,000
5805 Miscellaneous Expenses	4,000
5806 Capital Improvements	95,000
Total	108,000

Payroll Expenses

5900 Payroll Expenses	3,000
5901 Taxes	19,988
5902 Wages	659,497
Total	682,485

Grand Total

1,764,287