

Franklin Baptist Association 2020-21 Proposed Budget, 10-7 Update

	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Change</u>
	<u>18-19</u>	<u>09/18-8/19</u>	<u>19-20</u>	<u>09/19-8/20</u>	<u>20-21</u>	
100 - PERSONNEL						
101 Director of Missions Salary	32,893	11,293	33,551	9,071	34,222	671
102 Director of Missions' Protection Coverage:						0
(A) Retirement	6,426	8,300	6,426	6,300	6,426	0
(B) Insurance						0
Life and Medical	<u>6,750</u>	<u>7,251</u>	<u>6,750</u>	<u>6,975</u>	<u>7,000</u>	250
TOTAL for 102	13,176	15,551	13,176	13,275	13,426	250
103 Director of Missions' Associational Related Expenses:						
(A) Car Allowance	6,800	7,055	6,800	4,167	6,800	0
(B) Continuing Education, Books	300	300	300	300	300	0
Periodicals						0
(C) Professional Expenses	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	0
(D) Assoc. Expense - Other						0
TOTAL	7,400	7,655	7,400	4,767	7,400	0
						0
104 Director of Missions' Convention/Conferenc	1,600	255	1,600	227	1,600	0
105 D.O.M.'s Housing and Utility Allowance	22,067	22,067	22,067	22,067	22,067	0
107 Secretary/Clerk	21,629	20,974	22,062	21,723	22,503	441
108 Social Security	2,000	2,093	2,100	2,117	2,400	300
109 Treasurer	3,600	1,156	3,600	1,475	3,600	0
120 Staff Bonuses/Gifts	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>920</u>	<u>1,500</u>	0
TOTAL PERSONNEL.....	104,365	81,045	107,056	75,642	108,718	1662
200 - MISSIONS						
201 Camp	10,000	7,287	12,000	9,873	19,200	7200
A. Program = (\$2,000) B. Operations = (7,000)						0
C. Pool = (1,000) D. Camp Insurance = (9,200) *						0
202 MBC Partnership Link-Up	100		100		100	0
203 Ministers Emergency Fund	200		200		200	0
204 World Missions Conference	300		300		300	0
205 New Work in Franklin County	1,800		1,800		1,800	0
206 Special Missions:						0
A) Volunteer Missions	300		300		300	0
B) Agape House	1,000	900	1,000	900	1,000	0
C) Miscellaneous Projects	300	15	300		300	0
(building, disaster relief, special projects)						0
D) Church Revitalization					600	600
207 Missions Promotion & Training	<u>300</u>	-	<u>300</u>	-	<u>300</u>	0
TOTAL MISSIONS.....	14,300	8,202	16,300	10,773	24,100	7800
* \$9,200 Camp Insurance cost previously shown in #503 Office Insurance; \$2,000 net budget increase for camp						
300 - EDUCATIONAL						
301 Sunday School/Vacation Bible School	550	(75)	500		500	0
302 Discipleship Training	300	321	300		300	0
303 Brotherhood	150		150		150	0
304 WMU	600	264	600	137	600	0
305 Music	150		150		150	0
306 Youth	450	25	550	(185)	550	0
307 Evangelism	400	414	400	68	400	0
308 Leadership Development	200	157	200		200	0
309 Family Ministries	200	432	300		300	0
310 Christian Moral Concerns	100		100		100	0
311 Pastoral Ministries	400	691	400	111	400	0
312 Stewardship Development	150		150		150	0
313 Media / Library	150	54	150		150	0
314 Prayer & Promotion Training	<u>100</u>	-	<u>100</u>	-	<u>100</u>	0
TOTAL EDUCATIONAL MINISTRIES.....	3,900	2,283	4,050	131	4,050	0

	Budget <u>18-19</u>	Actual <u>09/18-8/19</u>	Budget <u>19-20</u>	Actual <u>09/19-8/20</u>	Budget <u>20-21</u>	Change
400 - SPECIAL MINISTRIES						
401 Association Radio	1,800	1,719	1,800	2,760	1,800	0
402 Inter-Association Meetings	100	30	100		100	0
403 Association Minutes	300	479	300	265	300	0
404 Annual Meeting honorariums and expense	1,050	875	1,050	538	1,050	0
405 New Pastor Orientation	100		100		100	0
406 Pastors' Fellowship	650	570	650	254	650	0
407 BSU (Baptist Collegiate Ministry)	100	1,000	1,200	100	1,200	0
408 Baptist Booth - State Fair	100	100	100		100	0
409 Metro-Thrust						0
410 Hospitality	450	273	450	181	450	0
411 Recreation Ministry	150	-	150	-	150	0
TOTAL SPECIAL MINISTRIES	4,800	5,046	5,900	4,098	5,900	0

500 - OFFICE EXPENSE						
501 Utilities - Office & Ministry Center	11,200	9,504	11,200	10,553	11,200	0
502 Phone/Internet	3,100	3,262	3,100	3,470	3,400	300
503 Insurance *	11,650	12,665	12,650	12,568	3,950	-8700
504 Office Equipment	1,900	95	1,200	113	1,200	0
505 Office Equipment Maintenance	800	585	800	981	1,000	200
506 Office Supplies	1,650	1,370	1,650	1,694	1,700	50
507 Pathway						0
508 Postage	2,450	2,304	3,000	2,596	3,000	0
509 Contingency Fund	2,100	2,651	600	1,010	600	0
510 Computer Software, programs, etc.					600	
TOTAL OFFICE EXPENSE	34,850	32,436	34,200	32,985	26,650	-7550

* \$9,200 for camp insurance moved to 201D Camp Budget

600 - MINISTRY CENTER MAINTENANCE & OPERATION						
601 MC Maintenance	7,500	9,359	7,500	7,228	8,000	500
602 MC Cleaning Service/Pr Taxes	2,600	2,843	2,800	2,829	4,200	1400
603 Custodian Supplies	850	797	850	573	850	0
604 Ministry Center Equipment	750	436	750	280	750	0
605 Kitchen Supplies	150	79	150	(8)	150	0
TOTAL MINISTRY CENTER MAINTENANCE..	11,850	13,514	12,050	10,902	13,950	1900

700 - CAPITAL IMPROVEMENT						
*702 Capital Improvement (or debt payment)	42,000	38,592				
702a Budget Interest for Mortgage Note	21,600	18,232	16,500	12,621	8,700	-7800
702b Budget to Required Principal (as needed)	20,400		16,300		24,100	7800
702c Donations to Principal		30,381		160,895		0
CAPITAL IMPROVEMENT TOTAL.....	42,000	48,613	32,800	173,516	32,800	0

GRAND TOTAL OF THE BUDGET **216,065** **191,139** **212,356** **308,047** **216,168** **3812**

BUDGET RELATED INCOME FOR 19-20 : \$167,844 budget; 160,895 Building; 15,189 MC Use = \$328,739 (155% of budget)

BUDGET COMMITTEE RECOMMENDATIONS AND NOTES:

1. Member churches are encouraged to give, or work toward a goal of giving, at least 4% of undesignated receipts for the Association Missions Budget.
2. Churches are asked to send budget contributions each month, if possible.
3. Churches and individuals asked to continue giving to the Debt Retirement Fund until the debt is retired.