

Proposed Budget

	Actuals through September	Actual	Proposed	Projected
		2019 Budget	2020 Budget	2021 Budget
Revenue				
Projected Unrestricted Contribution Income	824,214.54	999,983.98	1,575,008.23	1,648,082.23
Year End Gifts given in previous year	1,929.00			
Mission Trips	76,618.52		80,000.00	100,000.00
Total Revenue	\$ 902,762.06	\$ 999,983.98	\$ 1,655,008.23	\$ 1,748,082.23
Expenses				
Staff Compensation & Benefits	\$ 256,528.39	\$ 367,000.00	\$ 480,000.00	\$ 650,000.00
General Operating Expense				
Advertising/Outreach	3,532.27	6,000.00	6,000.00	6,000.00
Auto Expense	7,699.25	4,000.00	6,500.00	8,000.00
Bank/Merchant Service Fees	10,288.38	8,500.00	15,000.00	18,000.00
Church Software/app	9,656.48	9,500.00	10,000.00	11,000.00
Copier Lease & Copies	3,440.00	6,000.00	6,000.00	6,000.00
Equipment (items < \$1,000)	3,212.21	2,000.00	5,000.00	7,500.00
Finance Charge		500.00		
Insurance Coverage	5,390.85	9,450.00	6,500.00	7,000.00
Repairs/Maintenance				
Landscape Maintenance	12,044.37	29,516.50	29,516.50	29,516.50
Cleaning	22,213.93	24,000.00	37,500.00	40,000.00
Repairs	5,703.90	3,000.00	5,000.00	5,000.00
Total Repairs/Maintenance	39,962.20	56,516.50	72,016.50	74,516.50
Meals	7,745.00	4,500.00	8,500.00	10,000.00
Mileage Reimbursement	3,545.83	4,000.00	4,000.00	4,000.00
Mortgage Loan Interest	75,837.98	104,000.00	100,000.00	100,000.00
Mortgage Payment		140,630.98	275,000.00	275,000.00
Office Supplies	11,429.99	9,200.00	9,200.00	9,200.00
Phone Land Line & Internet	11,318.30	12,000.00	16,000.00	17,000.00
Postage and Delivery		1,500.00	500.00	500.00
Professional/Consultant fees				
Bookkeeping	9,000.00	14,000.00	15,200.00	16,400.00
CPA/Accountant			6,000.00	6,000.00
Attorney			4,000.00	4,000.00
Information Technology	4,609.01	5,000.00	65,000.00	2,000.00
Total Professional/Consultant	13,609.01	19,000.00	90,200.00	28,400.00
Professional/Leadership Development (conferences, training materials, etc.)	16,222.13	8,000.00	20,000.00	20,000.00
Property Expense	12,001.36	5,000.00	5,000.00	5,000.00
Property Taxes	519.87	1,700.00	1,700.00	1,700.00
Security/First Aid	835.51	2,500.00	2,500.00	2,500.00
Training (non program)	4,728.83		5,000.00	6,000.00
Travel	4,040.29	2,500.00	5,000.00	5,000.00
Utilities	19,519.92	23,000.00	25,000.00	25,000.00
Website	380.00	370.00	370.00	370.00
Honorarium		600.00	600.00	600.00
Misc.				
Total General Operating Expense	\$ 264,915.66	\$ 440,967.48	\$ 695,586.50	\$ 648,286.50
Missions				
SBC Cooperative Program 5%	28,437.69	30,000.00	30,000.00	30,000.00
Associational Support .5%	3,030.96			
North Carolina Missions 2%	7,460.82	17,000.00	27,921.73	29,145.73
Crosslink Missions	12,230.86	35,516.50	65,000.00	66,650.00
Mission Trips	84,002.88		80,000.00	100,000.00
Crosslink Benevolence	17,015.81	15,000.00	21,000.00	25,000.00
End of Year Gifts	29,203.31		35,000.00	40,000.00
Total Missions	\$ 181,382.33	\$ 97,516.50	\$ 258,921.73	\$ 290,795.73

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Church Planting & Outreach				
Church Planting	22,500.00	30,000.00	50,000.00	50,000.00
Outreach	3,580.68		5,000.00	5,000.00
Total Church Planting & Outreach	\$ 26,080.68	\$ 30,000.00	\$ 55,000.00	\$ 55,000.00
Worship Service				
Baptism/Clothes	2,439.06		4,500.00	4,500.00
Worship Music & Supplies	3,316.31	11,000.00	11,000.00	11,000.00
Audio, Video, & Lights	2,817.81	3,000.00	75,000.00	15,000.00
First Impressions	1,247.25	3,000.00	3,500.00	3,500.00
Total Worship Service	\$ 9,820.43	\$ 17,000.00	\$ 94,000.00	\$ 29,500.00
Fellowship Expense				
Weekly Refreshments, Membership Classes	1,124.05	6,500.00	6,500.00	6,500.00
Total Fellowship Expense	\$ 1,124.05	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Discipleship Expense				
Crosslink Women	416.05	1,500.00	1,500.00	1,500.00
Life Groups & Assimilation	5,638.67	7,000.00	12,000.00	15,000.00
Total Discipleship Expense	\$ 6,054.72	\$ 8,500.00	\$ 13,500.00	\$ 16,500.00
Family Ministry				
Children	3,800.88	6,000.00	16,000.00	16,000.00
Preschool	6,962.25	6,000.00		
Student Ministries	28,492.60	20,000.00	35,000.00	35,000.00
Counseling		500.00	500.00	500.00
Total Family Ministry	\$ 39,255.73	\$ 32,500.00	\$ 51,500.00	\$ 51,500.00
Grand Total of All Expenses	\$ 785,161.99	\$ 999,983.98	\$ 1,655,008.23	\$ 1,748,082.23
Surplus/(Deficit)	\$ 117,600.07	\$-	\$-	\$-

Revenue needed per month	\$ 83,332.00	\$ 137,917.35	\$ 145,673.52
Revenue needed per week	\$ 19,230.46	\$ 31,827.08	\$ 33,616.97

