

Budget 2018 Recommendations

2017 Budget		Spent - Budget 12 mos.	Spent - Designated 12 mos.	Spent from Both	2018 Request	\$ Available from Designated for 2017	\$ Needed to be fully funded	% of Total Non-Firewall Requests	Finance Committee Recommends
Missions, Ministries and Education									
42,644.60	Cooperative Program	42,912.76	0.00	42,912.76	percentage				42,340.27
10,460.00	Association Missions	10,525.76	0.00	10,525.76	percentage				10,385.35
10,000.00	Mission Fund Transfer for next year	N/A	4,998.14	4,998.14	10,000.00	22,850.91	(12,850.91)	0.0%	0.00
1,200.00	Health & Hope Ministries	1,000.89	0.00	1,000.89	1,200.00	1,076.04	123.96	1.1%	123.96
1,800.00	FL Baptist Children's Home	1,523.09	0.00	1,523.09	1,800.00	1,523.09	276.91	2.5%	276.91
0.00	Christian Social Ministries	0.00	4,761.44	4,761.44	0.00	1,036.94	(1,036.94)	0.0%	0.00
0.00	Food Pantry	0.00	12,083.54	12,083.54	0.00	15,692.77	(15,692.77)	0.0%	0.00
0.00	WMU	0.00	146.93	146.93	0.00	583.78	(583.78)	0.0%	0.00
0.00	Clothing Room	0.00	133.96	133.96	0.00	6,074.28	(6,074.28)	0.0%	0.00
1,741.66	FCA Breakfast	0.00	1,565.43	1,565.43	2,400.00	3,008.28	(608.28)	0.0%	0.00
759.52	Tutoring Ministry	0.00	325.19	325.19	1,500.00	1,068.04	431.96	3.9%	431.96
68,605.78	Total Missions	55,962.50	24,014.63	79,977.13	16,900.00				53,558.45

Music and Media Ministries									
47,000.00	Minister of Music				47,000.00				47,000.00
3,500.00	On-Line Ministry			0.00	3,500.00				3,500.00
5,051.92	Music Production	0.00	5,178.47	5,178.47	7,275.00	3,349.69	3,925.31	35.7%	3,925.31
6,098.24	Audio Visual	0.00	2,603.72	2,603.72	6,435.00	3,374.73	3,060.27	27.8%	3,060.27
863.62	Media Center	0.00	1,606.27	1,606.27	1,500.00	1,606.27	(106.27)	0.0%	0.00
62,513.78	Total Music & Media Ministries	0.00	9,388.46	9,388.46	65,710.00				57,485.58

Pastoral Ministries									
79,941.84	Pastor				79,941.84				79,941.84
61,153.30	Minister of Education				61,153.30				61,153.30
46,000.00	Minister to Students				46,000.00				46,000.00
21,000.00	General Literature	13,691.91		13,691.91	19,000.00				19,000.00
2,000.00	Flower Fund	1,347.00		1,347.00	2,000.00				2,000.00
400.00	Anniversaries	400.00		400.00	400.00				400.00
2,000.00	Funeral Food	158.56		158.56	2,000.00				2,000.00
400.00	Baptismal Fund	0.00		0.00	400.00				400.00
350.00	Lord's Supper Supplies	148.23		148.23	350.00				350.00
2,000.00	Special Events	1,639.26		1,639.26	2,000.00				2,000.00
905.34	Senior Adult Revival	N/A	1,142.35	1,142.35	1,500.00				1,500.00
1,500.00	A.W.A.N.A.	N/A	741.90	741.90	1,500.00	2,020.09	(520.09)	0.0%	0.00
397.16	Discipleship Training	N/A	11.93	11.93	700.00	905.04	(205.04)	0.0%	0.00
1,758.37	Men's Ministry	N/A	0.00	0.00	2,000.00	1,721.20	278.80	2.5%	278.80
1,438.26	Women's Ministries	N/A	9.25	9.25	2,000.00	1,263.70	736.30	6.7%	736.30
0.00	Young Adult Ministry	N/A	0.00	0.00	0.00	2,189.61	(2,189.61)	0.0%	0.00
7,364.97	Youth Ministry	N/A	8,960.46	8,960.46	8,470.00	9,503.73	(1,033.73)	0.0%	0.00
0.00	Children's Ministries	N/A	8,716.79	8,716.79	4,825.00	4,180.65	644.35	5.9%	644.35
0.00	Nursery Supplies	N/A	36.86	36.86	0.00	2,854.42	(2,854.42)	0.0%	0.00
228,609.24	Total Pastoral Ministries	17,384.96	19,619.54	37,004.50	234,240.14				216,404.59

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Bldg, Equip and Maint (Ministry Support)									
125,000.00	Utilities	123,692.39	0.00	123,692.39	125,000.00				125,000.00
102,000.00	Insurance	101,419.88	0.00	101,419.88	90,000.00				90,000.00
20,000.00	Maintenance	43,241.32	0.00	43,241.32	45,000.00				45,000.00
3,500.00	Kitchen Supplies	1,916.85	0.00	1,916.85	3,500.00				3,500.00
8,000.00	Custodial Supplies	5,973.61	0.00	5,973.61	8,000.00				7,000.00
3,000.00	Church Bus Maintenance	1,472.74	0.00	1,472.74	1,500.00				1,500.00
5,300.00	Stormwater Fees	5,105.52	0.00	5,105.52	5,300.00				5,300.00
5,000.00	Fire Protection	3,995.43	0.00	3,995.43	5,000.00				5,000.00
11,100.00	Lawn Maint Contract	9,650.00	0.00	9,650.00	11,100.00				11,100.00
8,000.00	HVAC Main	9,194.60	0.00	9,194.60	10,000.00				10,000.00
17,153.36	Mortgage Payment	N/A	0.00	0.00	18,060.00				18,060.00
7,975.00	Capital Escrow Transfer	0.00	23,254.84	23,254.84	25,000.00				24,000.00
0.00	Church Recreation	0.00	2,531.75	2,531.75	2,600.00	1,671.20	928.80	8.4%	928.80
0.00	FLC Supplies & Maintenance	0.00	4,125.20	4,125.20	0.00	0.00	0.00	0.0%	0.00
316,028.36	Total Bldg, Equip and Maint	305,662.34	29,911.79	335,574.13	350,060.00				346,388.80

Ministry Support Services									
144,820.33	Support Staff Salaries				144,820.33				144,820.33
7,000.00	Accounting Services	3,318.00		3,318.00	5,000.00				5,000.00
150.00	Risk Management	76.00		76.00	150.00				150.00
3,500.00	Workers Comp Insurance	2,466.85		2,466.85	3,500.00				3,500.00
15,000.00	Social Security	12,139.69		12,139.69	15,000.00				15,000.00
5,500.00	Office Supplies	5,502.34		5,502.34	6,000.00				6,000.00
2,000.00	Postage	1,624.80		1,624.80	2,000.00				2,000.00
700.00	Contribution Envelopes	533.24		533.24	700.00				700.00
250.00	Misc Organization Expenses	0.00	0.00	0.00	250.00	217.59	32.41	30.0%	32.41
2,895.47	Office Equipment	0.00	107.49	107.49	3,000.00	2,441.47	558.53	5.1%	558.53
181,815.80	Total Ministry Support	25,660.92	107.49	25,768.41	180,420.33				177,761.27
857,572.96	Grand Total All Categories				847,330.47				851,598.69

862,872.96 ***After Budget Amendment for mortgage

Total Contributions from the last Twelve Months = \$ 836,385.71

Total Outside of Fire Wall = \$ 10,997.60

Total Inside of Fire Wall = \$ 783,896.25

= Items inside the Fire Wall

= Does Not Apply

= Salaries