

2010 Briarlake Baptist Church Proposed Budget

Budget Category	2007 Actual \$	2008 Actual \$	2009 Budget	2010 Budget	% of 2010 Budget	Bud. \$ Diff. 09 vs 10	Bud. % Change
Budget Receipts	\$2,209,146	\$1,953,478	\$2,165,101	\$2,033,108	99.9%	\$ (131,993)	-6.1%
Other Income	\$ 11,073	\$ 2,459	\$ -	\$ 2,000	0.1%	\$ 2,000	N/A
Total Budget Income	\$2,220,219	\$1,955,937	\$2,165,101	\$2,035,108	100.0%	\$ (129,993)	-6.0%
Cooperative Program	\$ 131,870	\$ 100,800	\$ 129,906	\$ 101,655	5.0%	\$ (28,251)	-21.7%
Various Missions Monthly Support	\$ 42,000	\$ 39,600	\$ 38,400	\$ 36,000	1.8%	\$ (2,400)	-6.3%
Mission Trips	\$ 8,000	\$ 6,275	\$ 12,000	\$ 12,000	0.6%	\$ -	0.0%
WMU support	\$ 3,034	\$ 2,811	\$ 2,000	\$ 2,000	0.1%	\$ -	0.0%
Memorial Drive Shelter	\$ 1,227	\$ 689	\$ -	\$ -	0.0%	\$ -	0.0%
Unclassified Missions Expense	\$ 2,338	\$ 1,134	\$ 3,000	\$ 3,000	0.1%	\$ -	0.0%
Global Missions Focus	\$ 3,351	\$ 2,054	\$ 6,000	\$ 3,000	0.1%	\$ (3,000)	-50.0%
Total Missions Expenses	\$ 191,820	\$ 153,361	\$ 191,306	\$ 157,655	7.7%	\$ (33,651)	-17.6%
Children's Ministry	\$ 5,977	\$ 8,028	\$ 11,500	\$ 12,500	0.6%	\$ 1,000	8.7%
Student/College Ministry	\$ 18,816	\$ 17,334	\$ 24,200	\$ 25,000	1.2%	\$ 800	3.3%
Adult Ministry	\$ 5,887	\$ 3,208	\$ 5,000	\$ 7,500	0.4%	\$ 2,500	50.0%
Music Ministry	\$ 13,697	\$ 10,946	\$ 14,000	\$ 14,000	0.7%	\$ -	0.0%
Empower Hour	\$ 3,027	\$ 701	\$ 2,000	\$ 500	0.0%	\$ (1,500)	-75.0%
Volunteer Ministry	\$ 1,542	\$ 2,375	\$ 3,000	\$ 3,000	0.1%	\$ -	0.0%
Pastoral Ministry	\$ 1,891	\$ 1,625	\$ 3,000	\$ 3,000	0.1%	\$ -	0.0%
Ministry Leadership & Development	\$ 12,329	\$ 7,791	\$ 12,000	\$ 10,000	0.5%	\$ (2,000)	-16.7%
Media & Library	\$ 5,945	\$ 1,606	\$ 3,500	\$ 4,000	0.2%	\$ 500	14.3%
Literature	\$ 24,851	\$ 21,026	\$ 22,000	\$ 21,000	1.0%	\$ (1,000)	-4.5%
Communications	\$ 24,696	\$ 15,822	\$ 15,000	\$ 12,000	0.6%	\$ (3,000)	-20.0%
Promotional Outreach	\$ 19,530	\$ 10,567	\$ 12,000	\$ 8,000	0.4%	\$ (4,000)	-33.3%
Outreach/Evangelism	\$ 5,615	\$ 5,096	\$ 6,000	\$ 5,000	0.2%	\$ (1,000)	-16.7%
Quarterly Celebration of Ministry	\$ -	\$ -	\$ 3,000	\$ 1,500	0.1%	\$ (1,500)	-50.0%
VBS Adventure Week	\$ 8,965	\$ 6,208	\$ 10,000	\$ 10,000	0.5%	\$ -	0.0%
Specific Event Expenses	\$ 14,246	\$ -	\$ 5,000	\$ 2,000	0.1%	\$ (3,000)	-60.0%
Meaningful Life Campaign	\$ 3,432	\$ -	\$ 3,500	\$ 2,000	0.1%	\$ (1,500)	-42.9%
Christmas Musical	\$ 3,486	\$ 1,012	\$ 5,000	\$ 3,500	0.2%	\$ (1,500)	-30.0%
Total Program/Events Expenses	\$ 173,932	\$ 113,347	\$ 159,700	\$ 144,500	7.1%	\$ (15,200)	-9.5%
Salaries	\$1,131,104	\$1,166,304	\$1,134,649	\$1,097,763	53.9%	\$ (36,886)	-3.3%
Benefits	\$ 176,948	\$ 187,043	\$ 188,886	\$ 161,531	7.9%	\$ (27,355)	-14.5%
Total Personnel Expenses	\$1,308,052	\$1,353,348	\$1,323,535	\$1,259,294	61.9%	\$ (64,241)	-4.9%
Utilities	\$ 183,031	\$ 176,641	\$ 190,000	\$ 185,000	9.1%	\$ (5,000)	-2.6%
Property & Grounds Maintenance	\$ 100,618	\$ 100,575	\$ 108,000	\$ 105,109	5.2%	\$ (2,891)	-2.7%
Insurance	\$ 59,899	\$ 56,710	\$ 58,800	\$ 58,800	2.9%	\$ -	0.0%
Transportation	\$ 3,046	\$ 2,472	\$ 3,000	\$ 3,000	0.1%	\$ -	0.0%
Furnishings & Equipment	\$ 29,261	\$ 30,113	\$ 32,000	\$ 32,000	1.6%	\$ -	0.0%
Equipment Contingency	\$ 24,446	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Office Supplies	\$ 11,306	\$ 7,780	\$ 12,000	\$ 11,000	0.5%	\$ (1,000)	-8.3%
Postage	\$ 9,704	\$ 4,559	\$ 7,000	\$ 6,000	0.3%	\$ (1,000)	-14.3%
Unclassified Operating Expense	\$ 24,000	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Church Administration	\$ 41,934	\$ 33,782	\$ 33,000	\$ 31,000	1.5%	\$ (2,000)	-6.1%
Total Admin/Overhead Expenses	\$ 487,245	\$ 412,633	\$ 443,800	\$ 431,909	21.2%	\$ (11,891)	-2.7%
Debt Service - Term Loan	\$ 35,067	\$ 37,813	\$ 43,260	\$ 40,000	2.0%	\$ (3,260)	-7.5%
Debt Service - Line of Credit	\$ 27,904	\$ 2,822	\$ 3,500	\$ 1,750	0.1%	\$ (1,750)	-50.0%
Total Debt Service Expenses	\$ 62,971	\$ 40,635	\$ 46,760	\$ 41,750	2.1%	\$ (5,010)	-10.7%
Total All Church Expenses	\$2,224,020	\$2,073,324	\$2,165,101	\$2,035,108	100.0%	\$ (129,993)	-6.0%
Net Cash Flow	\$ (3,801)	\$ (117,388)	\$ -	\$ (0)			