New Heights Baptist Church, Inc.
Year-to-Date 11/21/2025 and Proposed Budget 2026

	2025 Actual	2025 Budget	Variance	2026 Proposed	Variance
Income					
4000 Tithes and Offerings	$ 454,161.17	$ 458,000.00	$ (3,838.83)	$ 488,200.00	$ 30,200.00
Total 4010 Designated Gifts for renovation	$ 104,700.23	$ -	$ -	$ -	$ -
4020 Missions and other offerings	$ 15,984.00	$ -	$ 15,984.00	$ -	$ -
Total 4000 Tithes and Offerings	**$ 574,845.40**	**$ 458,000.00**	**$ 116,845.40**	**$ -**	$ -
4035 Facilities Use Income-1	$ 200.00	$ -	$ 200.00	$ -	$ -
Total Income	**$ 575,045.40**	**$ 458,000.00**	**$ 117,045.40**	**$ 488,200.00**	$ 30,200.00
Expenses					
5001 Capital Projects (non-budgetary)					
5100 General Building and Grounds (not budgeted)	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -
5001-c Special Project - New FH Bldg/renovation	$ 21,303.00	$ -	$ 21,303.00	$ -	$ -
Total 5001 Capital Projects (non-budgetary)	**$ 29,303.00**	**$ -**	**$ 29,303.00**	**$ -**	**$ -**
5100 Building & Grounds					
5105 Building Supplies, Maintenance & Upkeep	$ 5,281.33	$ 8,000.00	$ (2,718.67)	$ 8,000.00	$ -
5120 Garbage Service	$ 1,643.00	$ 4,000.00	$ (2,357.00)	$ 4,000.00	$ -
5125 Grounds Maintenance	$ 7,281.16	$ 7,500.00	$ (218.84)	$ 7,800.00	$ 300.00
5130 HVAC (general repairs)	$ 22,717.69	$ 4,000.00	$ 18,717.69	$ 4,000.00	$ -
5135 HVAC (maintenance contract)	$ -	$ 1,500.00	$ (1,500.00)	$ -	$ (1,500.00)
5145 Security System	$ 330.00	$ 1,100.00	$ (770.00)	$ 1,100.00	$ -
5145-a Security System - Hardware	$ -	$ -	$ -	$ -	$ -
5150 Special Days & Decorations	$ 253.00	$ 600.00	$ (347.00)	$ 600.00	$ -
Total 5100 Building & Grounds	**$ 43,318.52**	**$ 26,700.00**	**$ 10,806.18**	**$ 25,500.00**	**$ (1,200.00)**
5200 Education Ministries					
5205 Grow (FKA Sunday School) - GROUP Studies	$ 188.54	$ 1,500.00	$ (1,311.46)	$ 3,000.00	$ -
5206 Connection (FKA DIVE Studies) - GROUP Studies	$ 251.87	$ 1,500.00	$ (1,248.13)		
5215 Kingdom Kids Ministry (Toddler - 5th Grade)	$ 4,026.42	$ 4,500.00	$ (473.58)	$ 5,000.00	$ 500.00
5220 Nursery - KINGDOM CRAWLERS	$ 250.35	$ 600.00	$ (349.65)	$ 600.00	$ -
5225 College & Career Singles Ministry	$ -	$ 250.00	$ (250.00)	$ 250.00	$ -
5230 Teens Ministry	$ 8,545.80	$ 8,000.00	$ 545.80	$ 9,000.00	$ 1,000.00
5234 Good News Club & FCA Club	$ 2,307.63	$ 2,500.00	$ (192.37)	$ 2,500.00	$ -
5235 Vacation Bible School	$ 2,792.79	$ 4,500.00	$ (1,707.21)	$ 4,500.00	$ -
Total 5200 Education Ministries	**$ 18,363.40**	**$ 23,350.00**	**$ (4,986.60)**	**$ 24,850.00**	**$ 1,500.00**
5300 General Ministries					
5305 Welcome Experience (FKA Breakfast Ministry)	$ 730.95	$ 500.00	$ 230.95	$ 1,000.00	$ 500.00
5313 Family - Misc. Events	$ 124.05	$ 500.00	$ (375.95)	$ 500.00	$ -
5315 Prime Time - Seniors	$ (3.55)	$ 500.00	$ (503.55)	$ 500.00	$ -
5320 Ladies Ministry	$ (298.56)	$ 1,000.00	$ (1,298.56)	$ 1,000.00	$ -
5325 Men's Ministry	$ -	$ 1,000.00	$ (1,000.00)	$ 1,000.00	$ -
5330 Music Ministry	$ 2,649.14	$ 3,500.00	$ (850.86)	$ 3,500.00	$ -
5345 Wednesday Night Meals	$ 1,631.56	$ 1,500.00	$ 131.56	$ 2,000.00	$ 500.00
5346 Fellowship Meals	$ 3,797.58	$ 3,500.00	$ 297.58	$ 3,500.00	$ -
Total 5300 General Ministries	**$ 8,631.17**	**$ 12,000.00**	**$ (3,368.83)**	**$ 13,000.00**	**$ 1,000.00**

5400 Operating Expense	2025 Actual	2025 Budget	Variance	2026 Proposed	Variance
5401 Advertising	$ 966.13	$ 2,000.00	$ (1,033.87)	$ 2,000.00	$ -
5402 Insurance	$ 16,429.50	$ 13,500.00	$ 2,929.50	$ 17,000.00	$ 3,500.00
5403 Technology Expense	$ 3,670.12	$ 4,000.00	$ (329.88)	$ 4,000.00	$ -
5406 Copier Lease	$ 1,067.56	$ 2,800.00	$ (1,732.44)	$ 2,800.00	$ -
5407 Copy expense	$ 1,009.11	$ 1,800.00	$ (790.89)	$ 1,800.00	$ -
5408 Finance Ministry	$ 10,294.65	$ 4,500.00	$ 5,794.65	$ 6,000.00	$ 1,500.00
5409 Office Supplies	$ 8,370.63	$ 4,000.00	$ 4,370.63	$ 4,000.00	$ -
5410 Legal (background checks & NCLL donation)	$ 986.69	$ 2,000.00	$ (1,013.31)	$ 2,000.00	$ -
5430 Mileage Reimbursement	$ 691.74	$ 500.00	$ 191.74	$ 500.00	$ -
5436 Sound Booth	$ 2,059.51	$ 2,000.00	$ 59.51	$ 2,000.00	$ -
5440 Vehicle Maintenance & Upkeep	$ 295.17	$ 500.00	$ (204.83)	$ 500.00	$ -
5445 Utilities	$ 36,696.86	$ 35,000.00	$ 1,696.86	$ 38,000.00	$ 3,000.00
Total 5400 Operating Expense	**$ 82,537.67**	**$ 72,600.00**	**$ 9,937.67**	**$ 80,600.00**	**$ 8,000.00**
5500 Impact Expense - Service to Others					
5501 Outreach - Visitor Focused	$ 1,535.55	$ 1,000.00	$ 535.55	$ 1,000.00	$ -
5502 Outreach - Community Focused	$ 1,457.27	$ 2,000.00	$ (542.73)	$ 2,000.00	$ -
5503 Outreach - Evangelistic Opportunities	$ 225.06	$ 2,200.00	$ (1,974.94)	$ 2,200.00	$ -
5504 Bereavement Ministry	$ 83.64	$ 1,000.00	$ (916.36)	$ 1,000.00	$ -
5505 Special Gifts & Recognitions	$ 872.20	$ 1,000.00	$ (127.80)	$ 1,000.00	$ -
5506 Paid Supervision for Events	$ -	$ 600.00	$ -	$ 600.00	$ -
Total 5500 Impact Expense - Service to Others	**$ 4,173.72**	**$ 7,800.00**	**$ (3,626.28)**	**$ 7,800.00**	**$ -**
5700 Payroll Expenses					
Total 5700 Payroll Expenses	**$ 214,155.97**	**$ 258,882.25**	**$ (44,726.28)**	**$ 276,599.06**	**$ 17,716.81**
5710 Other Staff Expense					
5712 Pastor's Unreimbursed Expense Acct	$ 5,268.66	$ 4,500.00	$ 768.66	$ 5,200.00	$ 700.00
5713 Staff Fill Ins	$ 1,396.68	$ 1,460.00	$ (63.32)	$ 1,460.00	$ -
5714 Staff Training & Conferences	$ 175.89	$ 1,400.00	$ (1,224.11)	$ 1,400.00	$ -
Total 5710 Staff Compensation	**$ 6,841.23**	**$ 7,360.00**	**$ (518.77)**	**$ 8,060.00**	**$ 700.00**
EXPENSE BEFORE MISSIONS	**$ 407,324.68**	**$ 408,692.25**	**$ (7,179.91)**	**$ 436,409.06**	$ 27,716.81
5800 Missions - Church's Tithes (Mission team books)		$ -		$ -	$ -
5501-3 Benevolence	$ 1,429.96	$ 2,500.00	$ (1,070.04)	$ 2,500.00	$ -
5501-4 Catoosa Baptist Association - 1%	$ 3,500.00	$ 3,777.00	$ (277.00)	$ 4,364.09	$ 587.09
5501-5 Choices Pregnancy Center - 1%	$ 8,600.00	$ 3,777.00	$ 4,823.00	$ 4,364.09	$ 587.09
5501-6 Georgia Baptist Children's Home - 1/2%	$ 2,750.00	$ 1,888.00	$ 862.00	$ 2,182.05	$ 294.05
5501-7 Guidestone - Retired Pastor's Fund - 1/2%	$ 3,300.00	$ 1,888.00	$ 1,412.00	$ 2,182.05	$ 294.05
5501-8 Lottie Moon Offering - 1%	$ 3,220.00	$ 3,777.00	$ (557.00)	$ 4,364.09	$ 587.09
5501-9 Share & Care Mission -1%	$ 3,200.00	$ 3,777.00	$ (577.00)	$ 4,364.09	$ 587.09
5502-1 Southern Baptist Cooperative Program - 5%	$ 16,000.00	$ 18,881.00	$ (2,881.00)	$ 21,820.45	$ 2,939.45
5502-4 Prison Prevention Ministries - 1/2%	$ 1,600.00	$ 1,888.00	$ (288.00)	$ 2,182.05	$ 294.05
PROPOSE ADDING SCOTT PHILLIPS AT 1/2%	$ -	$ -	$ -	$ 2,182.05	$ 2,182.05
Total 5800 Missions - Church's Tithes	**$ 43,599.96**	**$ 42,153.00**	**$ 1,446.96**	**$ 50,505.00**	**$ 8,352.00**
5805 Other Mission Offerings (LOVE OFFERINGS)	$ 3,000.00	$ -	$ 3,000.00	$ -	$ -
5510-1 Mission Speakers - (quarterly)	$ 1,457.20	$ 2,800.00	$ (1,342.80)	$ 2,800.00	$ -
5511-8 Operation Christmas Child	$ 57.22	$ 250.00	$ (192.78)	$ 250.00	$ -
Total 5805 Other Mission Offerings	**$ 4,514.42**	**$ 3,050.00**	**$ 1,464.42**	**$ 3,050.00**	$ -
Total Expenses	**$ 455,439.06**	**$ 453,895.25**	**$ (4,268.53)**	**$ 489,964.06**	$ 36,068.81
Net Operating Income	**$ 14,906.11**	**$ 4,104.75**	**$ 16,613.70**	**$ (1,764.06)**	
budget requirements on 48 weeks	$ 9,488.31	$ 9,456.15		$ 10,207.58	

NOTE: As ordained ministers, all three pastors have opted to take a portion of their salaries in housing and car allowances. As a matter of reference, not all electronic donations have been received at the time of this presentation, so those deposits will be posted effective 11/30/2025 upon receipt from the third party provider. Additionally, not all expenses have been posted due to timing of the credit card statements, however based on the balances, the amounts should be minimal.