

Proposed Budget 2018

Account Description	2017	2018
Personnel Expenses		
Total Personnel Expenses	\$ 457,522.00	\$ 495,477.09
Support Ministries		
C.A.R.E Ministry (Benevolent Fund)	\$ 1,000.00	\$ 1,000.00
Pulpit Supply/Evangelism/Revival	\$ 1,000.00	\$ 1,800.00
Church Office Operations (Supplies, Postage, Offering Envelopes) Moved Cable Bundle to Utilities	\$ 44,175.00	\$ 32,175.00
Faith Factory Operations (Real Life Ministries)	\$ 5,600.00	\$ 5,000.00
Flowers and Memorials	\$ 1,200.00	\$ 1,200.00
Church Hospitality	\$ 3,900.00	\$ 3,900.00
Shepherd Staff (Security)	\$ 1,400.00	\$ 500.00
Revival and Evangelism	\$ 800.00	\$ -
Lord's Supper/Baptismal Supplies	\$ 600.00	\$ 600.00
Deacon Family Ministry	\$ 850.00	\$ 500.00
Church Promotion/Publicity	\$ 1,500.00	\$ 1,500.00
Approved Miscellaneous	\$ 1,250.00	\$ -
Total Support Ministries	\$ 63,275.00	\$ 48,175.00
Worship Ministry (Life Groups and SA Ministry Reassigned)		
Total Worship Ministries	\$ 17,150.00	\$ 13,500.00
Adult Education		
Christian Education Literature (Sunday School)	\$ 12,500.00	\$ 14,000.00
Educational Media (Library)	\$ 1,300.00	\$ -
Outreach	\$ 1,250.00	\$ 1,250.00
New Member Class (Foundation Classes)	\$ 500.00	\$ 500.00
Discipleship (Life Groups and Discipleship Min.)	\$ 3,750.00	\$ 3,750.00
Men's Ministry	\$ 1,500.00	\$ 2,000.00
Women's Ministry	\$ 1,200.00	\$ 1,300.00
Sister's in Service	\$ 500.00	\$ 500.00
Serving Hands Sewing Ministry	\$ 500.00	\$ 500.00
WMU	\$ 1,850.00	\$ 1,350.00
Total Adult Education	\$ 24,850.00	\$ 25,150.00
Family Ministry		
Preschool Ministry/Children's Ministry (Preschool, Children, Children's Dept, VBS, RA, GA, Mission Friends)	\$ 10,200.00	\$ 13,340.00
Middle School Ministry	\$ 6,719.00	\$ 8,600.00
High School Ministry	\$ 6,719.00	\$ 15,715.00
Fall Festival	\$ 2,200.00	\$ 2,200.00
College Ministry	\$ -	\$ -
Adult Ministry	\$ -	\$ -
Senior Adult Ministry	\$ 3,000.00	\$ 2,500.00
Total Family Ministry	\$ 28,838.00	\$ 42,355.00

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Building Operations		
Building/Equipment/Vehicle Insurance	\$ 15,460.00	\$ 16,640.00
Utilities (APC, SEAGD, Ozark City, Troy Cable)	\$ 62,180.00	\$ 72,000.00
Custodial Supplies	\$ 10,950.00	\$ 12,000.00
Building/Grounds Maintenance	\$ 57,891.00	\$ 33,076.00
Transportation (Vehicle Maintenance, Tags, Fuel)	\$ 4,752.00	\$ 4,752.00
Church Debt Repayment (Faith Factory Loan)	\$ 81,243.00	\$ 81,243.00
Total Building Operations	\$232,476.00	\$ 219,711.00
Subtotal (Pre-Missions)	\$824,111.00	\$ 844,368.09
Cooperative Missions		
OBC Ministries (3%)	\$ 24,653.00	\$ 28,785.27
Dale Baptist Association (4%)	\$ 32,870.00	\$ 38,380.36
Cooperative Program (5%)	\$ 41,088.00	\$ 47,975.45
Total Cooperative Missions	\$ 98,611.00	\$ 115,141.08
TOTAL BUDGET	\$922,722.00	\$ 959,509.17
Calculation Error in 2017 Budget	\$936,489.77	

\$ 959,509.17
\$ 922,722.00
\$ 36,787.17
3.90%
\$ 18,452.10
\$ 17,744.65
\$ 707.45

The formula for calculating Cooperative Missions Budget: Ministry Budget Total (Pre-Missions Subtotal) is divided by 88% (We contribute 12% of undesignated receipts to mission causes) to find Budget Total. The Budget Total is then multiplied by the percentage for each Missions Account to calculate that account total.

Example:

Base Budget = \$844,368.09 / .88 = \$959,509.17

Total Budget = \$959,509.17 x .05 = \$47,975.45 (CP Budget)