

FY 22-23 Operating Budget			
Accounts		Annual Budget FY 21-22	Proposed Budget FY 22-23
Revenue			
Contributions & Interest			
4100 Contributions		\$ 1,900,000.00	\$ 1,900,000.00
4300 Bank Interest		\$ 1,300.00	\$ 1,300.00
Total Contributions & Interest		\$ 1,901,300.00	\$ 1,901,300.00
Facility Rentals (41200)			
4146 Facility Usage-Rental		\$ 5,000	\$ 5,000
4529 The Preschool at Hyland Heights		\$ -	\$ -
4108 Onward Christian Academy		\$ 42,000	\$ 50,000
Total Facility Rentals		\$ 47,000	\$ 55,000
Total Revenue		\$ 1,948,300	\$ 1,956,300
Expenses			
Operating Expenses			
Debt			
5105 Mortgage - Farmers Bank		\$ 459,428.52	\$ 459,428.52
Total Debt		\$ 459,428.52	\$ 459,428.52
Personnel			
5206 Salaries		\$ 561,799.00	\$ 536,767.32
5208 Housing Allowance		\$ 137,200.00	\$ 157,200.24
5209 FICA/MED Expense		\$ 27,928.00	\$ 25,615.08
5210 FICA/MED (Pastors' Retirement)		\$ 16,492.00	\$ 18,250.22
5211 Employee Benefits		\$ 124,542.00	\$ 104,530.02
5212 Years of Service		\$ 3,000.00	\$ 6,000.00
5215 Annuities		\$ 14,505.00	\$ 17,678.46
5216 Mileage Reimbursement		\$ 3,000.00	\$ 1,500.00
5217 Misc Personnel		\$ 2,000.00	\$ 2,000.00
Total Personnel		\$ 892,860.00	\$ 869,541.34
Facilities/Utilities/Taxes			
5511 Facility Maintenance		\$ 31,000.00	\$ 27,000.00
5515 Dumpster Services		\$ 4,700.00	\$ 5,465.40
5516 HVAC		\$ 25,000.00	\$ 27,203.00
5517 Pest and Termite Control		\$ 3,934.00	\$ 3,943.00
5521 Janitorial Equipment/Supplies		\$ 10,000.00	\$ 10,000.00
5522 Vehicle Maintenance/Repair		\$ 4,900.00	\$ 5,400.00
5523 Fuel - Auto		\$ 4,200.00	\$ 5,000.00
5526 Electric Bill		\$ 95,452.00	\$ 95,452.00
5527 Water Bill		\$ 5,000.00	\$ 5,000.00
5528 Propane Bill		\$ 6,300.00	\$ 7,500.00
5529 Insurance		\$ 42,745.00	\$ 44,001.00
5530 Real Estate/Personal Property Taxes		\$ 350.00	\$ 350.00
Total Facilities/Utilities/Taxes		\$ 233,581.00	\$ 236,314.40
Grounds			
5540 Lawn Care		\$ 18,000.00	\$ 26,400.00
5541 Snow Removal		\$ -	\$ 1,400.00
Total Grounds		\$ 18,000.00	\$ 27,800.00
Safety			
5550 Safety Contracts		\$ 1,039.00	\$ 7,372.04
5551 Safety Supplies		\$ 500.00	\$ 2,700.00
5552 Safety Teams		\$ 200.00	\$ 550.00
Total Safety		\$ 1,739.00	\$ 10,622.04
Office			
5560 Bank Fees		\$ 27,340.00	\$ 15,000.00
5561 Office Supplies		\$ 4,000.00	\$ 3,500.00
5562 Professional Services		\$ 14,125.00	\$ 13,745.00
5563 Office Equipment and Postage		\$ 15,508.00	\$ 10,433.32
5564 Licenses		\$ 8,000.00	\$ 7,668.76
Total Office		\$ 68,973.00	\$ 50,347.08
IT			
5597 Network Systems (ISP)		\$ 10,000.00	\$ 10,620.36
5598 Equipment/Hardware		\$ 9,000.00	\$ 8,000.00
5599 Systems/Software/Support		\$ 6,000.00	\$ 6,000.00
Total IT		\$ 25,000.00	\$ 24,620.36
Total Operating Expenses		\$ 1,702,928.55	\$ 1,678,673.74

Ministry Expenses		
Missions		
5121 Valeria Campbell	\$ 8,400.00	\$ 8,400.00
5122 Catherine Thompson	\$ 8,400.00	\$ 8,400.00
5124 Brian Olling	\$ 1,200.00	\$ 1,200.00
5130 SBC/SBCV Cooperative Program	\$ 57,000.00	\$ 57,000.00
5173 Geoff Werth	\$ 2,400.00	\$ 2,400.00
5174 Diana Ferrell	\$ 2,400.00	\$ 2,400.00
5175 Cindy Meador	\$ 1,200.00	\$ 1,200.00
Total Missions	\$ 81,000.00	\$ 81,000.00
Children's Ministries		
5306 Literature/Children	\$ 5,000.00	\$ 5,500.00
5309 Children's Lifegroup Supplies	\$ 3,500.00	\$ 3,700.00
5311 AWANA	\$ 4,000.00	\$ 4,000.00
5312 252	\$ 2,500.00	\$ 2,500.00
5313 Summer Wednesdays	\$ 800.00	\$ 800.00
5314 Nursery	\$ 2,000.00	\$ 2,200.00
5315 Vacation Bible School	\$ 5,800.00	\$ 6,000.00
5318 Children's Monthly Activities	\$ 800.00	\$ 800.00
5322 Summer Camp	\$ 7,000.00	\$ 5,500.00
5323 Church 56	\$ 2,200.00	\$ 2,200.00
5325 Children's Workers Training	\$ 400.00	\$ 800.00
5326 Spring Break-Childrens	\$ 2,000.00	\$ 2,000.00
Total Children's Ministries	\$ 36,000.00	\$ 36,000.00
Student Ministries		
5330 Youth Shared Acct	\$ 20,230.00	\$ 23,230.00
Total Student Ministries	\$ 20,230.00	\$ 23,230.00
Adult Ministries		
5340 Young Adults	\$ 2,560.00	\$ 1,840.00
5341 Adult Lifegroups	\$ 1,000.00	\$ 2,140.00
5342 Womens Ministry	\$ 1,500.00	\$ 1,700.00
5343 Men's Ministry	\$ 1,300.00	\$ 1,500.00
5344 Sr. Adults	\$ 300.00	\$ 740.00
5345 Discipleship Training	\$ 4,650.00	\$ 4,355.00
5346 - Interns/Residency	\$ 1,405.00	\$ 1,725.00
Total Adult Ministries	\$ 12,715.00	\$ 14,000.00
Worship & Creative Arts Ministry		
5351 Worship Ministry	\$ 9,100.00	\$ 8,500.00
5352 Communications	\$ 2,003.00	\$ 3,000.00
5353 Audio/Visual	\$ 14,838.00	\$ 14,450.00
Total Worship Ministry	\$ 25,941.00	\$ 25,950.00
Miscellaneous Ministry		
5360 Conference/Convention	\$ 2,500.00	\$ 2,000.00
5361 Pulpit Supply	\$ 2,300.00	\$ 1,000.00
5362 Misc. Expenses	\$ 400.00	\$ 500.00
5363 Church Decoration	\$ -	\$ 500.00
5364 Outreach	\$ 3,000.00	\$ 2,500.00
5365 Counseling Center	\$ -	\$ 500.00
5366 Pastoral Ministry Expense	\$ 5,100.00	\$ 2,500.00
5367 Special Events	\$ 7,000.00	\$ 7,000.00
Total Miscellaneous	\$ 20,300.00	\$ 16,500.00
Total Ministry Expense	\$ 196,186.00	\$ 196,680.00
Total Expenses	\$ 1,899,114.55	\$ 1,875,353.74

If you have questions or comments, please contact your Finance Committee or Pastor Brian Freerksen

Finance Committee:

John Rosser - Chairman
 Celia Hudnall Steve Isaacs Bill Gillespie
 Sandy Brewer Mike Southall Dana Howard