

2015-2016 Proposed Budget (8/21/15)	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
Revenues								
01000 - Member Contributions	422,123							422,123
01004 - Ops Payback to BTF							8,442	8,442
Program Income to BTF Mortgage								
01007 - Rainy Day Fund Income (from Ops & Sch)						8,442	95,811	95,811
01022 - Bob Gary Distribution Income to Ops	30,000							30,000
01023 - Revenue From Upwards								-
01024 - Designated Surplus from Last Year	-							-
01025 - Misc Other Income								-
01027 - Current Year Fundraising								-
Other Income								
01050 - Prog. Management Fee	56,318							56,318
01053 - Prog. Bldg Use Fee	56,318							56,318
01055 - Prog. Bldg Maintenance	75,091							75,091
01010 - Build the Future Contributions							4,800	4,800
01020 - FLC Building Use	4,000							4,000
Total General Income	643,041	-	-	-	-	8,442	108,053	761,546

Program Income								
01072 - After School Tuition		79,112						79,112
01070 - After School Registration Fees		1,500						
01073 - RED Day Tuition Income		11,076						
01082 - Preschool Tuition					292,800			292,800
Preschool Registration Fee								
					2,500			
01084 - Preschool Summer Tuition					34,000			34,000
01086 - Preschool Afterschool Revenue					45,103			45,103
01088 - PS Early Drop Off Tuition					32,208			32,208
01090 - School Registration					12,600			12,600
01092 - Kindergarten Tuition					72,675			72,675
01094 - 2nd Grade Tuition					38,475			38,475
01096 - 1st Grade Tuition					59,850			59,850
01099 - 3rd Grade Tuition					21,375			21,375
01102 - 4th Grade Tuition					8,550			8,550
01104 - 5th Grade Tuition					12,825			12,825
01105 - 6th Grade Tuition					12,825			12,825
TBA - 7th Grade Tuition					8,550			
TBA - 8th Grade Tuition					4,275			
01062 - Summer Day Program Tuition			61,089					61,089
01106 - School Discounts					(35,910)			(35,910)
Total Program Income	-	111,823	61,089	465,611	218,050	-	-	776,478

Total Revenues	643,041	111,823	61,089	465,611	218,050	8,442	108,053	1,536,024
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Expenses								
Mission Expenses								
02000 - Baptist Gen Assoc of VA	21,485							21,485
02010 - Central VA Baptist Assoc	1,228							1,228
02030 - EBC Missions	12,277							12,277
TBA - Stop Hunger Now	3,069							
TBA - Love Inc	3,069							
TBA - I.H.S.	2,455							
02035 - Liberia from EBC	3,069							3,069
02040 - Deacons Fund	1,842							1,842
02083 - Benevolence Fund Mission	3,069							3,069
02084 - FCSS	1,842							1,842
02085 - Meals on Wheels	3,069							3,069
02086 - Habitat For Humanity	3,069							3,069
02087 - Salvation Army	1,842							1,842
Total Mission Expenses	61,306							61,306
Personnel Expenses								
03000 - Pastor Compensation	54,070							54,070
03002 - Pastor Housing Allow	11,450							11,450
03004 - Pastor Utility Allow	4,480							4,480
03005 - Pastor Retirement	5,600							5,600
03007 - Pastor Mileage	1,350							1,350
03008 - Pastor Conf/Educ	500							500
03020 - Children Minister Compensation	13,000							13,000
03040 - Youth Minister Comp	40,000							40,000
03045 - Worship Minister Compensation	46,818							46,818
03050 - Pianist/Trad Music Director	3,900							3,900
03060 - Church Administrator	40,000							40,000
03065 - Church Administrator Retirement	-							-
03080 - Church Admini/Sec	-							-

2015-2016 Proposed Budget (8/21/15)	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
03090 - Finance - Bookkeeper Comp	42,840							42,840
03093 - Finance Retirement	3,427							3,427
04000 - Custodian	8,160							8,160
04002 - Custodian-Chair Setup	3,380							3,380
04005 - Maintenance Compensation	32,773							32,773
04010 - Nursery Attendants	3,224							3,224
04011 - Red Day Compensation		5,271						
04020 - After School Compensation		18,000						18,000
04021 - Afterschool Director Compensation		9,120						9,120
04025 - Summer Day Prog. Compensation			18,243					18,243
04027 - Summer Day Prog/Fun Director Comp			6,094					6,094
04040 - Payroll Taxes	22,868							22,868
04044 - Payroll Taxes - A/S		2,478						2,478
04045 - Payroll Taxes - SDP			1,862					1,862
04050 - Disability, Life & Health Ins	37,028							37,028
04060 - Workers Comp Insurance	3,200							3,200
04062 - Discretionary PR Expense								-
04064 - Workers Comp Insurance - A/S		275						275
04065 - Workers Comp Insurance - SDP			227					227
04068 - Personnel Recruitment Costs	500							500
03092 - PSAfterschool Compensation				18,900				18,900
03094 - PS Benefits				7,511				7,511
03097 - Preschool Early Drop Off Compens				18,900				18,900
04030 - Preschool Compensation				119,625				119,625
04032 - PS Director Compensation				17,616				17,616
04033 - PS Discretionary Expense				3,050				3,050
04034 - PS Teacher Assistant				14,784				14,784
04046 - Payroll Taxes - P/S				16,149				16,149
04066 - Workers Comp Insurance - P/S				975				975
04076 - PS Gym Teacher & Librarian				2,470				2,470
04079 - PS Director Assistant				15,750				15,750
04035 - Kindergarten Comp					30,300			30,300
04036 - 1st Grade Comp					29,050			29,050
04037 - 4th 5th & 6th Compensation					29,050			29,050
04047 - 2nd Gr Teacher					-			-
04071 - 2nd & 3rd Gr Teacher Compensation					29,300			29,300
04039 - School Substitutes					2,800			2,800
04045 - Workers Compensation					950			950
04052 - School Director Compensation					8,984			8,984
04053 - Payroll Taxes - School Admin					10,293			10,293
04057 - School Librarian, Spanish					1,620			1,620
04069 - School Gym Teacher Compensation					1,440			1,440
04078 - School Discretionary PR Expense					2,000			2,000
Total Personnel Expenses	371,169	28,124	19,925	216,726	146,707	-	-	821,633
Program Expenses								-
05012 - Discipleship fka CFL	2,200							2,200
05014 - Fellowship	1,000							1,000
05018 - Small Group Studies	1,000							1,000
05019 - Celebrate Recovery	1,500							1,500
05022 - Childrens Ministry	9,000							9,000
05024 - Vacation Bible School	2,500							2,500
Upward Sports	1,500							1,500
05026 - Nursery Supplies	300							300
05035 - Youth Ministry	7,000							7,000
05040 - Adult Sunday School	300							300
05050 - Music Supplies	500							500
05052 - Sound Improvements/Supplies	1,000							1,000
05054 - Multi Media Supplies/Improvements	1,000							1,000
05060 - Advertising & Outreach	1,500							1,500
05065 - Summer Day Program Snack Supplies			2,063					2,063
05066 - Summer Day Program Classroom Supply			295					295
05068 - Summer Day Program Daily Outings			1,975					1,975
05067 - Summer Day Program Games/Toys			3,065					3,065
05069 - Summer Day Program Enrollment Advrt			453					453
05070 - After School Snack Supplies		1,834						1,834
05072 - After School Classroom Supplies		1,375						1,375
05080 - Preschool Curriculum				11,700				11,700
05082 - Preschool Snack Supplies				-				-
05084 - Preschool Classroom Supplies				-				-
05090 - Preschool Special Purchases				-				-
05093 - Preschool Phone				672				672
05096 - Preschool Afterschool Expenses				-				-
05100 - Curriculum					11,100			11,100

2015-2016 Proposed Budget (8/21/15)	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
05110 - School Special Purchases					-			-
05194 - Classroom Supplies					-			-
05200 - School Office/Admin Expense					-			-
Recreational & Social Activities					-			-
05295 - School Advertising					1,500			1,500
Total Program Expenses	4,110	1,200	7,861	12,372	17,300	-	-	64,332
Worship Expenses								
06010 - Worship/Sermon Support	5,000							5,000
06020 - Pulpit Supply Pastor	600							600
Total Worship Expenses	5,600	-	-	-	-	-	-	5,600
Building & Grounds Expenses								
07010 - Electricity - Everythin Else	34,909							34,909
07020 - Heating Oil	387							387
07030 - Water/Sewer	5,371							5,371
07040 - Janitorial Supplies	7,500							7,500
07050 - Building Repairs & Maint	11,837							11,837
07051 - Grounds Maintenance	6,533							6,533
07053 - Janitorial Services	9,915							9,915
07060 - Property Improvements	3,000							3,000
07070 - Insurance - Commercial Package	25,389							25,389
08060 - Loan Interest Expense - FLC							43,310	43,310
Total Building & Grounds Expenses	119,441	-	-	-	-	-	43,310	148,161
Office Expenses								
05094 - Preschool Advertising				3,000				
08002 - Bank Service Charges & Penalties	3,286							3,286
08010 - Office Supplies	3,650							3,650
08011 - Kitchen Supplies	742							742
08019 - Software Support	6,000							6,000
08020 - Copier Expenses	7,121							7,121
08030 - Postage	878							878
08040 - Telephone/DSL	4,859							4,859
08050 - Professional Fees (Audit)	5,500							5,500
Total Office Expenses	35,136	-	-	3,000	-	-	-	38,036
Vehicle Expenses								
09000 - Vehicle Fuel	1,380							1,380
09020 - Vehicle Insurance	3,226							3,226
09030 - Vehicle Maintenance	5,055							5,055
09034 - Vehicle Maintenance - A/S								
Total Vehicle Expenses	9,661	-	-	-	-	-	-	9,661
Maintenance Fees								
09060 - Management Fee - A/S		6,877						6,877
09062 - Management Fee - SDP			4,582					4,582
09064 - Management Fee - P/S				30,496				30,496
09070 - Building Use Fee - A/S		6,877						6,877
09072 - Building Use Fee - SDP			4,582					4,582
09074 - Building Use Fee - P/S				30,496				30,496
09080 - Building Maintenance Fee - A/S		9,169						9,169
09082 - Building Maintenance Fee - SDP			6,109					6,109
09084 - Building Maintenance Fee - P/S				40,661				40,661
09086 - Management Fee - School					14,364			14,364
09076 - Building Use Fee - School					14,364			14,364
09086 - Building Maintenance Fee - School					19,152			19,152
Total Maintenance Fees	-	17,613	15,272	121,653	47,880	-	-	197,727
Contingency Expenses								
09089 - Payback to BTF Fund	8,442							8,442
TBA - Capital Repairs	4,221							
09090 - Budget Contingency	8,442							8,442
09098 - School Payback to Rainy Day Fund								
Total Contingency Expenses	21,105	-	-	-	-	-	-	21,105
Total Expenses	643,497	61,275	49,549	352,754	206,267	-	43,310	1,356,652
Net Total	353	30,413	11,540	53,857	9,823	8,442	65,721	140,172

2014-2015 Year End Estimate	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
Revenues								
01000 - Member Contributions	404,000							404,000
01004 - Ops Payback to BTF							12,122	12,122
Program Income to BTF Mortgage								
01007 - Rainy Day Fund Income (from Ops & Sch)						9,137		9,137
01022 - Bob Gary Distribution Income to Ops	28,436							28,436
01023 - Revenue From Upwards								-
01024 - Designated Surplus from Last Year	8,086							8,086
01025 - Misc Other Income								-
01027 - Current Year Fundraising					9,277			9,277
Other Income					8,500			
01050 - Prog. Management Fee	57,263							57,263
01053 - Prog. Bldg Use Fee	57,263							57,263
01055 - Prog. Bldg Maintenance	76,352							76,352
01010 - Build the Future Contributions							2,500	2,500
01020 - FLC Building Use	2,452							2,452
Total General Income	633,881	-	-	-	17,777	9,137	132,736	793,499

Program Income								
01072 - After School Tuition		92,558						92,558
01070 - After School Registration Fees		75						
01073 - RED Day Tuition Income		13,361						
01082 - Preschool Tuition				294,924				294,924
Preschool Registration Fee				-				
01084 - Preschool Summer Tuition				32,245				32,245
01086 - Preschool Afterschool Revenue				47,425				47,425
01088 - PS Early Drop Off Tuition				33,642				33,642
01090 - School Registration					8,775			8,775
01091 - Jr. Kindergarten Tuition								-
01028 - Misc Contribution To School					5,300			
01092 - Kindergarten Tuition					69,611			69,611
01093 - Kindergarten Tutoring								-
01094 - 2nd Grade Tuition					37,202			37,202
01096 - 1st Grade Tuition					42,901			42,901
01099 - 3rd Grade Tuition					29,256			29,256
01102 - 4th Grade Tuition					16,891			16,891
01104 - 5th Grade Tuition					7,427			7,427
01105 - 6th Grade Tuition					9,191			9,191
TBA - 7th Grade Tuition					950			
TBA - 8th Grade Tuition					-			
01062 - Summer Day Program Tuition			61,089					61,089
TBA - Uncollectible Accounts								-
TBA Grace Discounts								-
TBA - Sibling Discount								-
TBA - Teacher Discounts								-
01106 - School Discounts					(30,708)			(30,708)
Total Program Income	-	165,973	61,089	408,226	196,797	-	-	772,115

Total Revenues	633,881	165,973	61,089	408,226	214,573	9,137	132,736	1,515,614
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Expenses								
Mission Expenses								
02000 - Baptist Gen Assoc of VA	21,178							21,178
02010 - Central VA Baptist Assoc	1,210							1,210
02030 - EBC Missions	12,101							12,101
TBA - Stop Hunger Now	3,025							
TBA - Love Inc	3,025							
TBA - I.H.S.	2,420							
02035 - Liberia from EBC	3,025							3,025
02040 - Deacons Fund	1,815							1,815
02083 - Benevolence Fund Mission	3,025							3,025
02084 - FCSS	1,815							1,815
02085 - Meals on Wheels	3,025							3,025
02086 - Habitat For Humanity	3,025							3,025
02087 - Salvation Army	1,815							1,815
Total Mission Expenses	61,577	-	-	-	-	-	-	60,507
Personnel Expenses								
03000 - Pastor Compensation	54,070							54,070
03002 - Pastor Housing Allow	11,450							11,450
03004 - Pastor Utility Allow	4,480							4,480
03005 - Pastor Retirement	5,600							5,600
03007 - Pastor Mileage	1,350							1,350

2014-2015 Year End Estimate	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
03008 - Pastor Conf/Educ	968							968
03020 - Children Minister Compensation	8,000							8,000
03040 - Youth Minister Comp	5,000							5,000
03045 - Worship Minister Compensation	45,900							45,900
03050 - Pianist/Trad Music Director	3,900							3,900
03060 - Church Administrator	26,498							26,498
03065 - Church Administrator Retirement	4,400							4,400
03080 - Church Admini/Sec	24,115							24,115
03090 - Finance - Bookkeeper Comp	42,840							42,840
03091 - Upwards Coach	3,000							
03093 - Finance Retirement	3,360							3,360
03099 - Upwards Coach Contra	(1,500)							
04000 - Custodian	8,000							8,000
04002 - Custodian-Chair Setup	4,450							4,450
04005 - Maintenance Compensation	32,130							32,130
04010 - Nursery Attendants	3,858							3,858
04011 - Red Day Compensation		5,020						
04020 - After School Compensation		21,488						21,488
04021 - Afterschool Director Compensation		1,413						1,413
04025 - Summer Day Prog. Compensation			18,243					18,243
04027 - Summer Day Prog/Fun Director Comp			6,094					6,094
04040 - Payroll Taxes	22,966							22,966
04044 - Payroll Taxes - A/S		2,192						2,192
04045 - Payroll Taxes - SDP			1,862					1,862
04050 - Disability, Life & Health Ins	27,973							27,973
04060 - Workers Comp Insurance	3,426							3,426
04062 - Discretionary PR Expense								-
04064 - Workers Comp Insurance - A/S		275						275
04065 - Workers Comp Insurance - SDP			227					227
04068 - Personnel Recruitment Costs	784							784
03092 - PSAfterschool Compensation				10,658				10,658
Hot Lunch				(263)				
03094 - PS Benefits				6,640				6,640
03097 - Preschool Early Drop Off Compens				13,195				13,195
04030 - Preschool Compensation				149,872				149,872
04032 - PS Director Compensation				16,502				16,502
04033 - PS Discretionary Expense				4,480				4,480
04046 - Payroll Taxes - P/S				16,084				16,084
04066 - Workers Comp Insurance - P/S				965				965
04076 - PS Gym Teacher & Librarian				2,298				2,298
04079 - PS Director Assistant				10,946				
04035 - Kindergarten Comp					29,651			29,651
04036 - 1st Grade Comp					28,800			28,800
04037 - 4th 5th & 6th Compensation					28,800			28,800
04047 - 2nd Gr Teacher					24,000			24,000
04071 - 2nd & 3rd Gr Teacher Compensation					28,800			28,800
04039 - School Substitutes					2,964			2,964
04045 - Workers Compensation					932			932
04052 - School Director Compensation					9,718			9,718
04053 - Payroll Taxes - School Admin					11,351			11,351
04057 - School Librarian, Spanish					1,514			1,514
04069 - School Gym Teacher Compensation					1,233			1,233
04078 - School Discretionary PR Expense					416			416
Total Personnel Expenses		30,326		21,777	140,511			601,387
Program Expenses								
05010 - Missions & Ministry								-
05012 - Discipleship fka CFL	2,727							2,727
05014 - Fellowship	1,510							1,510
05018 - Small Group Studies	2,000							2,000
05019 - Celebrate Recovery	1,260							1,260
05022 - Childrens Ministry	4,558							4,558
05024 - Vacation Bible School	3,317							3,317
Upward Sports								-
05026 - Nursery Supplies	275							275
05035 - Youth Ministry	5,426							5,426
05040 - Adult Sunday School	300							300
05050 - Music Supplies	500							500
05052 - Sound Improvements/Supplies	300							300
05054 - Multi Media Supplies/Improvements	1,071							1,071
05060 - Advertising & Outreach	1,542							1,542
05065 - Summer Day Program Snack Supplies			2,063					2,063
05066 - Summer Day Program Classroom Supply			295					295

2014-2015 Year End Estimate	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
05068 - Summer Day Program Daily Outings			1,975					1,975
05067 - Summer Day Program Games/Toys			3,065					3,065
05069 - Summer Day Program Enrollment Advrt			453					453
05070 - After School Snack Supplies		2,065						2,065
05072 - After School Classroom Supplies		1,105						1,105
05080 - Preschool Curriculum				893				893
05082 - Preschool Snack Supplies				1,127				1,127
05084 - Preschool Classroom Supplies				3,883				3,883
05090 - Preschool Special Purchases				2,731				2,731
05092 - Preschool Start-up Costs				1,047				1,047
05093 - Preschool Phone				674				674
05096 - Preschool Afterschool Expenses				1,311				1,311
05100 - Curriculum					5,579			5,579
05110 - School Special Purchases					946			946
05194 - Classroom Supplies					426			426
05200 - School Office/Admin Expense					421			421
Recreational & Social Activities					8			8
05284 - 1st Grade Classroom Supplies					(46)			(46)
05295 - School Advertising					998			998
05320 - 3rd Grade Class Supplies					393			393
05306 - 4th Gr Curriculum					63			63
Total Program Expenses	24,785	3,170	7,941	11,066	6,786	-	-	66,280
Worship Expenses								-
06010 - Worship/Sermon Support	3,421							3,421
06020 - Pulpit Supply Pastor	300							300
Total Worship Expenses	3,721	-	-	-	-	-	-	3,721
Building & Grounds Expenses								-
07010 - Electricity - Everythin Else	32,261							32,261
07020 - Heating Oil	451							451
07030 - Water/Sewer	5,170							5,170
07040 - Janitorial Supplies	8,032							8,032
07050 - Building Repairs & Maint	8,444							8,444
07051 - Grounds Maintenance	10,166							10,166
07053 - Janitorial Services	7,132							7,132
07060 - Property Improvements	10,010							10,010
07063 - Property Costs - BTF II								-
07070 - Insurance - Commercial Package	24,649							24,649
08060 - Loan Interest Expense - FLC							43,310	43,310
Total Building & Grounds Expenses	194,314	-	-	-	-	-	43,310	140,624
Office Expenses								-
05094 - Preschool Advertising				2,468				2,468
08002 - Bank Service Charges & Penalties	3,674							3,674
08010 - Office Supplies	3,566							3,566
08011 - Kitchen Supplies	504							504
08019 - Software Support	13,002							13,002
08020 - Copier Expenses	8,436							8,436
08030 - Postage	998							998
08040 - Telephone/DSL	5,864							5,864
08050 - Professional Fees (Audit)	5,500							5,500
Total Office Expenses	41,714	-	-	2,468	-	-	-	44,011
Vehicle Expenses								-
09000 - Vehicle Fuel	1,552							1,552
09020 - Vehicle Insurance	2,958							2,958
09030 - Vehicle Maintenance	3,412							3,412
09034 - Vehicle Maintenance - A/S								-
Total Vehicle Expenses	7,922	-	-	-	-	-	-	7,922
Maintenance Fees								-
09060 - Management Fee - A/S		7,941						7,941
09062 - Management Fee - SDP			4,582					4,582
09064 - Management Fee - P/S				30,636				30,636
09070 - Building Use Fee - A/S		7,941						7,941
09072 - Building Use Fee - SDP			4,582					4,582
09074 - Building Use Fee - P/S				30,636				30,636
09080 - Building Maintenance Fee - A/S		10,588						10,588
09082 - Building Maintenance Fee - SDP			6,109					6,109
09084 - Building Maintenance Fee - P/S				40,848				40,848
09066 - Management Fee - School					11,246			11,246
09076 - Building Use Fee - School					11,246			11,246

2014-2015 Year End Estimate	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
09086 - Building Maintenance Fee - School					14,995			14,995
Total Maintenance Fees		28,473	13,272	162,123	37,467	-	-	181,349
Contingency Expenses								-
09089 - Payback to BTF Fund	12,122							12,122
09090 - Budget Contingency	9,137							9,137
09098 - School Payback to Rainy Day Fund								-
Total Contingency Expenses	21,259							21,259
Total Expenses	613,071	60,028	49,549	347,630	214,454	-	43,310	1,328,041
Net Total	20,780	45,961	12,726	56,807	1,074	7,880	72,682	237,873
Other Expenses								-
Regular Principal Portion of BTF Loan							44,424	
Extra "Promised" Principal to make 10k							32,266	
Surplus Available to Expedite Loan Payoff							12,735	
2014-2015 BUDGETED	2,060	32,934	12,726	56,788	1,074	7,880	72,682	186,144

Operations

UPDATED 8/6/15			
Operations Budget			
Accounts	2014-2015 Annual Budget	Anticipated 9/30/15	Budget 2016-2016
Revenues			
Operating			
01000 - Member Contributions	\$ 394,000	\$ 404,000	\$ 422,123
Total Operating	\$ 394,000	\$ 404,000	\$ 422,123
Misc Other Revenue			
01022 - Bob Gary Distribution Income to Ops	\$ 28,436	\$ 28,436	\$ 30,000
01024 - Designated Surplus from Last Year	\$ 8,086	\$ 8,086	
01050 - Prog. Management Fee	\$ 57,263	\$ 57,263	\$ 58,318
01053 - Prog. Bldg Use Fee	\$ 57,263	\$ 57,263	\$ 58,318
01055 - Prog. Bldg Maintenance	\$ 76,352	\$ 76,352	\$ 75,091
Total Misc Other Revenue	\$ 227,400	\$ 227,400	\$ 217,727
Family Life Center			
Upwards Sports & Concessions		\$ -	
Vacation Bible School		\$ -	
01020 - FLC Building Use	\$ 4,000	\$ 2,452	\$ 4,000
Total Family Life Center	\$ 4,000	\$ 2,452	\$ 4,000
Total Revenues	\$ 625,400	\$ 633,851	\$ 643,850
		\$ -	
Amount Mission Tithes are Based On	\$ 586,594	\$ 603,415	\$ 613,850
Expenses			
Mission Expenses			
02000 - Baptist Gen Assoc of VA	\$ 20,894	\$ 21,178	\$ 21,485
02010 - Central VA Baptist Assoc	\$ 1,194	\$ 1,210	\$ 1,228
02030 - EBC Missions	\$ 11,939	\$ 12,101	\$ 12,277
02035 - Liberia from EBC	\$ 2,985	\$ 3,025	\$ 3,069
02036 - Stop Hunger Now	\$ 2,985	\$ 3,025	\$ 3,069
02040 - Deacons Fund	\$ 1,791	\$ 1,815	\$ 1,842
02083 - Benevolence Fund Mission	\$ 2,985	\$ 3,025	\$ 3,069
02084 - FCSS	\$ 1,791	\$ 1,815	\$ 1,842
02085 - Meals on Wheels	\$ 2,985	\$ 3,025	\$ 3,069
02086 - Habitat From Humanity	\$ 2,985	\$ 3,025	\$ 3,069
02087 - Salvation Army	\$ 1,791	\$ 1,815	\$ 1,842
02088 - Love Inc	\$ 2,985	\$ 3,025	\$ 3,069
02089 - Interfaith Humanitarian Sanctum	\$ 2,388	\$ 2,420	\$ 2,455
Total Mission Expenses	\$ 65,400	\$ 66,307	\$ 61,385
Personnel Expenses			
03000 - Pastor Compensation	\$ 54,070	\$ 54,070	\$ 54,070
03002 - Pastor Housing Allow	\$ 11,450	\$ 11,450	\$ 11,450
03004 - Pastor Utility Allow	\$ 4,480	\$ 4,480	\$ 4,480
03005 - Pastor Retirement	\$ 5,600	\$ 5,600	\$ 5,600
03007 - Pastor Mileage	\$ 1,350	\$ 1,350	\$ 1,350
03008 - Pastor Conf/Educ	\$ 500	\$ 968	\$ 500
03020 - Children Minister Compensation	\$ 8,000	\$ 8,000	\$ 13,000
03040 - Youth Minister Comp	\$ 20,000	\$ 5,000	\$ 40,000
03045 - Worship Minister Compensation	\$ 45,900	\$ 45,900	\$ 46,818
03050 - Pianist/Trad Music Director	\$ 3,900	\$ 3,900	\$ 3,900
03060 - Church Administrator	\$ 55,000	\$ 26,498	\$ 40,000
03065 - Church Administrator Retirement	\$ 4,400	\$ 4,400	\$ -
03080 - Church Admin/Sec	\$ 24,115	\$ 24,115	\$ -
03090 - Finance - Bookkeeper Comp	\$ 42,840	\$ 42,840	\$ 42,840
03091 - Upwards Coach	\$ -	\$ 3,000	\$ 3,000
03093 - Finance Retirement	\$ 3,360	\$ 3,360	\$ 3,427
03099 - Upwards Coach Contra	\$ -	\$ (1,500)	\$ (3,000)
04000 - Custodian	\$ 8,000	\$ 8,000	\$ 8,180
04002 - Custodian-Chair Setup	\$ 3,250	\$ 4,450	\$ 3,380
04005 - Maintenance Compensation	\$ 32,130	\$ 32,130	\$ 32,773
04010 - Nursery Attendants	\$ 3,000	\$ 3,858	\$ 3,224
04040 - Payroll Taxes	\$ 22,966	\$ 22,966	\$ 22,888
04050 - Disability, Life & Health Ins	\$ 20,000	\$ 27,973	\$ 37,026
04060 - Workers Comp Insurance	\$ 3,000	\$ 3,426	\$ 3,200
04068 - Personnel Recruitment Costs	\$ 300	\$ 784	\$ 500
Total Personnel Expenses	\$ 377,611	\$ 347,618	\$ 378,668
Program Expenses			
05012 - Discipleship fka CFL	\$ 2,000	\$ 2,727	\$ 2,200
05014 - Fellowship	\$ 1,000	\$ 1,510	\$ 1,000
05018 - Small Group Studies	\$ 2,000	\$ 2,000	\$ 1,000
05019 - Celebrate Recovery	\$ 2,000	\$ 1,260	\$ 1,500
05022 - Childrens Ministry	\$ 8,900	\$ 4,558	\$ 9,000
05024 - Vacation Bible School	\$ 2,300	\$ 3,317	\$ 2,500
Upward Sports		\$ -	\$ 1,500
05026 - Nursery Supplies	\$ 275	\$ 275	\$ 300

Rounded up last year
won't use this - surplus goes to BTF

moving this project out of designated and into budget

active marketing of FLC -

make changes to personnel only from work sheet

Operations

05035 - Youth Ministry	\$ 6,500	\$ 5,426	\$ 7,000	
05040 - Adult Sunday School	\$ 300	\$ 300	\$ 300	
05050 - Music Supplies	\$ 500	\$ 500	\$ 500	
05052 - Sound Improvements/Supplies	\$ 300	\$ 300	\$ 1,000	
05053 - FLC - Sound Improvements	\$ -	\$ -	\$ -	
05054 - Multi Media Supplies/Improvements	\$ 500	\$ 1,071	\$ 1,000	
05060 - Advertising & Outreach	\$ 1,000	\$ 1,542	\$ 1,500	
Total Program Expenses	\$ 27,575	\$ 24,765	\$ 30,300	
Worship Expenses		\$ -		
06010 - Worship/Sermon Support	\$ 500	\$ 3,421	\$ 5,000	
06020 - Pulpit Supply Pastor	\$ 600	\$ 300	\$ 600	
Total Worship Expenses	\$ 1,100	\$ 3,721	\$ 5,600	
Building & Grounds Expenses		\$ -		
07010 - Electricity	\$ 31,700	\$ 32,261	\$ 34,909	
07020 - Heating Oil	\$ 300	\$ 451	\$ 387	
07030 - Water/Sewer	\$ 7,000	\$ 5,170	\$ 5,371	
07040 - Janitorial Supplies	\$ 7,400	\$ 8,032	\$ 7,500	
07050 - Building Repairs & Maint	\$ 11,700	\$ 8,444	\$ 11,637	
07051 - Grounds Maintenance	\$ 5,000	\$ 10,166	\$ 6,533	
07053 - Janitorial Services	\$ 8,540	\$ 7,132	\$ 9,915	
07060 - Property Improvements	\$ 1,000	\$ 10,010	\$ 3,000	
07070 - Insurance - Commercial Package	\$ 23,410	\$ 24,649	\$ 25,389	
Total Building & Grounds Expenses	\$ 96,950	\$ 136,515	\$ 104,841	
Office Expenses		\$ -		
08002 - Bank Service Charges & Penalties	\$ 3,200	\$ 3,674	\$ 3,296	
08010 - Office Supplies	\$ 4,000	\$ 3,566	\$ 3,650	
08011 - Kitchen Supplies	\$ 1,000	\$ 504	\$ 742	
08019 - Software/Computer/IT Support	\$ 5,000	\$ 13,002	\$ 6,000	
08020 - Copier Expenses	\$ 8,808	\$ 8,436	\$ 7,121	
08030 - Postage	\$ 1,000	\$ 998	\$ 878	
08040 - Telephone/DSL	\$ 4,800	\$ 5,864	\$ 4,859	
08050 - Professional Fees (Audit)	\$ 5,500	\$ 5,500	\$ 6,500	
Total Office Expenses	\$ 33,308	\$ 41,544	\$ 32,036	
Vehicle Expenses		\$ -		
09000 - Vehicle Fuel	\$ 1,000	\$ 1,552	\$ 1,380	
09020 - Vehicle Insurance	\$ 3,200	\$ 2,958	\$ 3,226	
09030 - Vehicle Maintenance	\$ 4,100	\$ 3,412	\$ 5,055	
Total Vehicle Expenses	\$ 8,300	\$ 7,922	\$ 9,661	
Contingency Expenses		\$ -		
09089 - Payback to BTF Fund	\$ 11,820	\$ 12,122	\$ 8,442	2%
TBA - Capital Repairs		\$ -	\$ 4,221	1% this year 2015
09090 - Budget Contingency	\$ 7,880	\$ 9,137	\$ 8,442	2% this year
Total Contingency Expenses	\$ 19,700	\$ 21,259	\$ 21,106	
Total Expenses				
	\$ 623,342	\$ 613,071	\$ 643,497	
		0		

After School

After School Budget 2015-2016
Revenues

	Estimated Year End 9/30/2015	Annual Budget 2014-2015	2015-2016 @60
After School			
01070 - After School Registration Fees	\$ 75.00		\$ 1,500
01072 - After School Tuition	\$ 92,557.63	\$ 88,920.00	\$ 79,112
01073 - RED Day Tuition Income	\$ 13,360.62	\$ -	\$ 11,076
	\$ -		
Total Revenues	\$ 105,993.25	\$ 88,920.00	\$ 91,688.14
Expenses			
Personnel Expenses			
04011 - Red Day Compensation	\$ 5,020.10	\$ -	\$ 5,271.11
04020 - After School Compensation	\$ 21,488.36	\$ 16,400.00	\$ 18,000.00
04021 - Afterschool Director Compensation	\$ 1,413.00	\$ 10,080.00	\$ 9,120.00
04064 - A/S Workers Compensation	\$ 275.00	\$ 250.00	\$ 275.00
04044 - Payroll Taxes - A/S	\$ 2,192.35	\$ 2,030.00	\$ 2,477.92
Total Personnel Expenses	\$ 30,388.81	\$ 28,760.00	\$ 35,144.02
Program Expenses			
05070 - After School Snack Supplies	\$ 2,064.81	\$ 2,500.00	\$ 1,833.76
05071 - After School Holiday Expenses	\$ 100.00		
05072 - After School Classroom Supplies	\$ 1,004.78	\$ 2,500.00	\$ 1,375.32
Total Program Expenses	\$ 3,169.59	\$ 5,000.00	\$ 3,209.08
Maintenance Fees			
09060 - Management Fee - A/S	\$ 7,940.91	\$ 6,667.00	\$ 6,876.61
09070 - Building Use Fee - A/S	\$ 7,940.88	\$ 6,667.00	\$ 6,876.61
09080 - Building Maintenance Fee - A/S	\$ 10,587.82	\$ 8,892.00	\$ 9,168.81
Total Maintenance Fees	\$ 26,469.60	\$ 22,226.00	\$ 22,922.03
Total Expenses	\$ 60,028.00	\$ 55,986.00	\$ 61,275.14
Net Total	\$ 45,965.25	\$ 32,934.00	\$ 30,412.99



Summer Day 2014-2015 & 2015-2016 Budget

2015 Budget	Anticipated 9/30/15 Budget	2015-2016 Budget
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Updated 7/21/15

01062 - Summer Day Program Tuition	67,367	61,089	61,089
Total Revenues	67,367	61,089	61,089
Expenses			
Personnel Expenses			
			\$ -
04025 - Summer Day Prog. Compensation	20,118	18,243	18,243
04027 - Summer Day Prog/Fun Director Comp	6,720	6,094	6,094
04045 - Payroll Taxes - SDP	2,053	1,862	1,862
04065 - Workers Comp Insurance - SDP	250	227	227
Total Personnel Expenses	29,141	26,425	26,425
Program Expenses			
05065 - Summer Day Program Snack Supplies	2,275	2,063	2,063
05066 - Summer Day Program Classroom Supply	325	295	295
05067 - Summer Day Program Games/Toys	2,178	1,975	1,975
05068 - Summer Day Program Daily Outings	3,380	3,065	3,065
05069 - Summer Day Program Enrollment Advrt	500	453	453
Total Program Expenses	8,658	7,851	7,851
Maintenance Fees			
09062 - Management Fee - SDP	5,053	4,582	4,582
09072 - Building Use Fee - SDP	5,053	4,582	4,582
09082 - Building Maintenance Fee - SDP	6,737	6,109	6,109
Total Maintenance Fees	16,842	15,272	15,272
			0
Total Expenses	54,641	49,549	49,549
Net Total	12,726	11,540	11,540

Basing 2015-2016 Budget on summer 2015 anticipated



Preschool

Preschool Budget 2015-2016

Year End Estimate Annual Budget
2014-2015 2015-2016

Annual Budget
2015-2016

Forecast	2014-2015	2015-2016
Revenues		
01082 - Preschool Tuition	\$ 294,924.11	\$ 292,800.00
Preschool Registration Fee		\$ 2,500.00
01084 - Preschool Summer Tuition		\$ 34,000.00
01086 - Preschool Afterschool Revenue	\$ 32,245.28	\$ 45,103.00
01088 - PS Early Drop Off Tuition	\$ 47,425.09	\$ 32,208.00
Total Revenues	\$ 408,236.39	\$ 406,611.00
Expenses		
Personnel Expenses		
03092 - PSAfterschool Compensation	\$ 10,658.31	\$ 18,900
03094 - PS Benefits	\$ 6,640.02	\$ 7,511
03096 - Preschool Lunch Program Expenses	\$ 3,156.16	\$ -
03097 - Preschool Early Drop Off Compens	\$ 13,194.64	\$ 18,900
03098 - Preschool Lunch Labor Contra	\$ (3,418.66)	\$ -
04030 - Preschool Compensation	\$ 149,871.70	\$ 119,625
04032 - PS Director Compensation	\$ 16,501.62	\$ 17,616
04033 - PS Discretionary Expense	\$ 4,480.00	\$ 3,050
04034 - PS Teacher Assistant	\$ -	\$ 14,784
04046 - Payroll Taxes - P/S	\$ 16,084.47	\$ 16,149
04066 - Workers Comp Insurance - P/S	\$ 964.50	\$ 975
04076 - PS Gym Teacher & Librarian	\$ 2,297.76	\$ 2,470
04079 - PS Director Assistant	\$ 10,946.41	\$ 15,750
Total Personnel Expenses	\$ 231,376.93	\$ 235,729
Program Expenses		
05080 - Preschool Curriculum	\$ 892.70	\$ 11,700
05082 - Preschool Snack Supplies	\$ 1,127.08	\$ -
05084 - Preschool Classroom Supplies	\$ 3,882.81	\$ -
05090 - Preschool Special Purchases	\$ 2,730.50	\$ -
05092 - Preschool Start-up Costs	\$ 1,046.72	\$ -
05093 - Preschool Phone	\$ 674.23	\$ 672
05096 - Preschool Afterschool Expenses	\$ 1,311.08	\$ -
Total Program Expenses	\$ 11,665.12	\$ 12,372.00
Office Expenses	\$ 117.83	\$ 139.60

Preschool

05094 - Preschool Advertising	\$ 2,467.64	\$3,000.00	\$ 3,000
Total Office Expenses	\$ 2,467.64	\$3,000.00	\$ 3,000.00
Maintenance Fees			
09064 - Management Fee - P/S	\$ 30,636.03	\$30,962.00	\$ 30,495.83
09074 - Building Use Fee - P/S	\$ 30,636.02	\$30,962.00	\$ 30,495.83
09084 - Building Maintenance Fee - P/S	\$ 40,848.04	\$41,283.00	\$ 40,661.10
Total Maintenance Fees	\$ 102,120.06	\$103,207.00	\$ 101,652.75
Total Expenses	\$ 347,629.77	\$356,039.00	\$ 352,753.75
Net Total	\$ 60,606.62	\$56,787.00	\$ 53,857.25

School

Updated 7/21/15

Effort Baptist Church	Anticipated	2014-2015	2015-2016
Analysis of Revenues & Expenses - School	Year End	Budget	
	9/30/2015		
Misc Other Revenue			
01027 - Current Year Fundraising	\$ 9,277	\$ 30,000	\$ -
01028 - Misc Contribution To School	\$ 5,300		
Other Income	\$ 8,500		
01090 - School Registration	\$ 8,775	\$ 12,150	\$ 12,600
Total Misc Other Revenue	\$ 31,852	\$ 42,150	\$ 12,600
School Tuition			
01092 - Kindergarten Tuition (17)	\$ 69,611	\$ 72,675	\$ 72,675
01094 - 2nd Grade Tuition (7)	\$ 37,202	\$ 38,475	\$ 38,475
01096 - 1st Grade Tuition (9)	\$ 42,901	\$ 42,750	\$ 59,850
01099 - 3rd Grade Tuition (9)	\$ 29,256	\$ 38,475	\$ 21,375
01102 - 4th Grade Tuition (5)	\$ 16,891	\$ 21,375	\$ 8,550
01104 - 5th Grade Tuition (1)	\$ 7,427	\$ 4,275	\$ 12,825
01105 - 6th Grade Tuition (3)	\$ 9,191	\$ 12,825	\$ 12,825
TBA - 7th Grade Tuition	\$ 950		\$ 8,550
TBA - 8th Grade Tuition	\$ -		\$ 4,275
01106 - School Discounts	\$ (30,708)	\$ (33,085)	\$ (35,910)
Total School Tuition	\$ 182,722	\$ 197,765	\$ 203,490
Total Revenues	\$ 214,573	\$ 220,915	\$ 215,090
Expenses			
Personnel Expenses			
Teacher Compensation			
04035 - Kindergarten Comp	\$ 29,651	\$ 28,800	\$ 30,300
04036 - 1st Grade Comp	\$ 28,800	\$ 28,800	\$ 29,050
04037 - 4th 5th & 6th Compensation	\$ 28,800	\$ 28,800	\$ 29,050
04047 - 2nd Gr Teacher	\$ 24,000	\$ 28,800	\$ -
04071 - 2nd & 3rd Gr Teacher Compensation	\$ 28,800	\$ 28,800	\$ 29,300
Total Teacher Compensation	\$ 140,051	\$ 144,000	\$ 117,700
School Administration			
04039 - School Substitutes	\$ 2,964	\$ 2,800	\$ 2,800
04045 - Workers Compensation	\$ 932	\$ 433	\$ 950
04052 - School Director Compensation	\$ 9,718	\$ 10,408	\$ 8,984
04053 - Payroll Taxes - School Admin	\$ 11,351	\$ 11,200	\$ 10,293
04057 - School Librarian, Spanish	\$ 1,514	\$ 780	\$ 1,620
04069 - School Gym Teacher Compensation	\$ 1,233	\$ 1,170	\$ 1,440
04078 - School Discretionary PR Expense	\$ 416	\$ 4,900	\$ 2,000
Total School Administration	\$ 28,128	\$ 31,691	\$ 28,087
Total Personnel Expenses	\$ 169,179	\$ 175,691	\$ 145,787
Program Expenses			
School Program Expenses			
05100 - Curriculum	\$ 5,579	\$ 9,000	\$ 11,100
05110 - School Special Purchases	\$ 946		
05194 - Classroom Supplies	\$ 426	\$ 4,050	
05200 - School Office/Admin Expense	\$ 421		
Recreational & Social Activities	\$ 8		
05284 - 1st Grade Classroom Supplies	\$ (46)		
05295 - School Advertising	\$ 998	\$ 1,500	\$ 1,500
05320 - 3rd Grade Class Supplies	\$ 393		
05306 - 4th Gr Curriculum	\$ 63		
Total School Program Expenses	\$ 8,788	\$ 14,550	\$ 12,600
Total Program Expenses	\$ 8,788	\$ 14,550	\$ 12,600
Maintenance Fees			
School Fees			
09066 - Management Fee -School	\$ 11,246	\$ 14,580	\$ 14,364
09076 - Building Use Fee - School	\$ 11,246	\$ 14,580	\$ 14,364
09086 - Building Maintenance Fee - School	\$ 14,995	\$ 19,440	\$ 19,152
Total School Fees	\$ 37,487	\$ 48,600	\$ 47,880
Total Maintenance Fees	\$ 37,487	\$ 48,600	\$ 47,880
Total Expenses	\$ 214,954	\$ 234,841	\$ 205,267