

COMMUNITY BIBLE CHURCH

OPERATING BUDGET FY2021

	FY2019	FY2020	FY2020	FY2021
			ACTUAL VALUES	
	ACTUALS	ACTUALS 9/30/2020	PRORATED TO FULL YEAR	BUDGET
Beginning Cash Balance	\$49,770	\$16,338	\$16,338	\$14,374
Receipts				
Contributions	\$643,064	\$464,585	\$619,447	\$625,000
Building	\$88,537	\$52,040	\$69,387	\$85,000
Other Revenue	\$7,135	\$2,567	\$3,423	\$5,000
Total Receipts	\$738,736	\$519,192	\$692,256	\$715,000
Expenses				
Personnel				
Senior Pastor	\$107,213	\$89,446	\$116,280	\$118,606
Associate Pastor	\$73,368	\$58,911	\$77,044	\$78,585
Office Coordinator	\$49,066	\$36,554	\$48,739	\$42,500
Internet Specialist	\$728	\$205	\$273	\$0
Bookkeeper	\$3,415	\$2,380	\$3,173	\$4,386
Custodians	\$21,335	\$13,209	\$17,612	\$24,990
Director Of Education	\$30,124	\$19,224	\$25,632	\$34,374
FLC Coordinator	\$1,557	\$0	\$0	\$0
Ministry Assistant	\$0	\$2,796	\$3,728	\$27,540
Maintenance Repair Specialist	\$5,788	\$2,700	\$3,600	\$6,500
Independent Contractor	\$1,038	\$480	\$640	\$750
Payroll Taxes	\$8,569	\$5,896	\$7,861	\$10,040
Total Personnel	\$302,201	\$231,801	\$304,583	\$348,270
Building & Equipment				
Building Fund	\$232,974	\$150,843	\$187,051	\$144,600
Building Insurance	\$15,413	\$14,995	\$16,200	\$15,400
Building Repair & Improvements	\$14,738	\$7,210	\$9,613	\$9,000
Church Grounds	\$11,370	\$3,078	\$4,104	\$9,000
Cleaning Supplies	\$11,010	\$6,565	\$8,753	\$9,500
Equipment	\$9,108	\$9,156	\$12,208	\$9,500
Building (Existing) Sinking Fund	\$9,600	\$7,200	\$9,600	\$9,600
Phone & Internet	\$3,969	\$2,998	\$3,997	\$4,500
Technology	\$30,276	\$20,396	\$27,195	\$26,000
Utilities	\$33,888	\$24,222	\$32,296	\$35,000
Total Building & Equip	\$372,346	\$246,663	\$311,018	\$272,100

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	FY2019	FY2020	FY2020	FY2021
Administration				
Advertising	\$0	\$1,054	\$1,054	\$250
Conferences, Travel, Spkr	\$16,261	\$4,085	\$5,447	\$10,500
Copier Maintenance	\$3,624	\$1,515	\$2,020	\$3,000
Flowers & Gifts	\$1,245	\$700	\$933	\$1,000
Office Supplies	\$4,597	\$3,717	\$4,956	\$4,600
Other Expense	\$462	\$93	\$124	\$300
Postage	\$1,155	\$786	\$1,048	\$1,100
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Total Administration	\$27,344	\$11,950	\$15,582	\$20,750
Missions				
Spec Needs of Church Families	\$1,461	\$2,279	\$3,039	\$5,000
Community Outreach	\$3,985	\$3,653	\$4,871	\$3,100
Global Outreach Fund	-	0	\$0	\$3,100
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Total Missions	\$5,446	\$5,932	\$7,909	\$11,200
Church Programs				
Awana	\$8,314	\$4,610	\$6,147	\$8,300
Children's Ministry	\$715	\$95	\$127	\$700
Educational Material	\$8,542	\$3,977	\$5,303	\$8,500
Funerals	\$278	\$882	\$1,176	\$700
Music	\$3,507	\$1,344	\$1,792	\$2,000
Reimbursable Books/Expense	\$4,308	\$1,101	\$1,468	\$4,500
Scholarship	\$231	\$0	\$0	\$300
Small Groups/Fellowship	\$15,388	\$5,316	\$7,088	\$13,100
Sunday School	\$5,275	\$2,407	\$3,209	\$5,300
Vacation Bible School	\$3,181	\$215	\$287	\$3,200
Security/Background Cks	\$4,212	\$906	\$1,208	\$2,500
Youth Ministry	\$10,880	\$3,957	\$5,276	\$10,000
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Total Church Programs	\$64,831	\$24,810	\$33,080	\$59,100
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Total Expenses	\$772,168	\$521,156	\$672,172	\$711,420
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Net Revenue/(Expense)	\$16,338	\$14,374	\$36,422	\$17,954
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