

CENTRAL BAPTIST CHURCH OF QUINCY ILLINOIS

2012 ANNUAL BUDGET

ADOPTED BY CONGREGATION DECEMBER 2011

Account	Description	2011 BUDGET	2012 Budget
4000	INCOME		
4110	I-Tithes & Offerings	\$ 315,758.00	\$ 336,500.00
4115	I-Loose Offerings	\$ 21,293.80	\$ -
4120	I-Sunday School Offerings	\$ -	\$ 3,500.00
4130	I-Initial Offering	\$ -	\$ 150.00
	I-Building Fund		\$ 5,000.00
4175	OTHER INCOME		
	I - Employee Insurance Contribution	\$ -	\$ 1,533.80
4185	I-Checking Interest	\$ -	\$ -
4187	I-Holiday Drive Interest	\$ -	\$ 150.00
4188	I-Online Giving Interest	\$ -	\$ -
4189	I-Radio Program Interest	\$ -	\$ 620.00
4190	I-Star MM Interest	\$ -	\$ -
	I-Shut In Fund	\$ 250.00	\$ 250.00
	TOTAL INCOME	\$ 337,301.80	\$ 347,703.80
			Approved
			2012
Account	Description	2011 BUDGET	Budget
01	GENERAL FUND		
5000	EXPENSES		
5100	ADMINISTRATION		
5120	Bank Charges	\$ -	\$ 800.00
5150	Office Equipment	\$ 1,500.00	\$ 1,650.00
5155	Office Supplies	\$ 6,000.00	\$ 6,000.00
5175	Postage	\$ 4,000.00	\$ 4,000.00
5180	Professional Fees	\$ 7,500.00	\$ 5,160.00

	Subtotal	\$ 19,000.00		\$ 17,610.00
5210	BUILDING & GROUNDS			
5215	Building Committee	\$ -		
5220	Building Repair	\$ 15,000.00		\$ 15,000.00
5230	Custodial Supplies	\$ 4,000.00		\$ 5,000.00
5235	Elevator Maintenance	\$ 2,000.00		\$ 280.00
5240	Insurance	\$ 12,600.00		\$ 12,600.00
5245	Maintenance Equipment	\$ 550.00		\$ 550.00
	Subtotal	\$ 34,150.00		\$ 33,430.00
5270	UTILITIES			
5271	Electricity	\$ 32,700.00		\$ 25,000.00
5272	Gas	\$ -		
5274	Internet	\$ -		\$ 564.00
5276	Telephone	\$ 4,400.00		\$ 3,000.00
5278	Trash	\$ -		\$ 600.00
5280	Water	\$ -		\$ 1,000.00
	Subtotal	\$ 37,100.00		\$ 30,164.00
5300	MINISTRY PROGRAMS			
5305	Adult Small Groups	\$ -		
5310	BuGs Bible Club	\$ 1,000.00		\$ 2,400.00
5315	Church Camp	\$ -		\$ 3,000.00
5320	Children Ministry	\$ 2,000.00		\$ 600.00
5330	Family Life	\$ 376.00		\$ -
5335	Leadership Development	\$ -		\$ -
5345	Scouting (Boys & Girls)	\$ 500.00		\$ -
5350	Sports	\$ 340.00		\$ -
5355	Sunday School Lit & Supllies	\$ 7,000.00		\$ 7,000.00
5365	Vacation Bible School	\$ 1,500.00		\$ 1,000.00
	Subtotal	\$ 12,716.00		\$ 14,000.00
5390	MUSIC			
5400	Organ Maintenance	\$ -		\$ -
5476	Director of Contemporary Worship	\$ 2,600.00		\$ -
5405	Piano Tuning	\$ 250.00		\$ 600.00
5415	Robe Cleaning	\$ 250.00		\$ 250.00
5420	Special Music	\$ 250.00		\$ 250.00
5425	Supplies	\$ -		\$ -
	Subtotal	\$ 3,350.00	\$-	\$ 1,100.00

5440	SALARIES / COMPENSATION			
	SENIOR MINISTER			
5446	Cash Salary	\$ 34,220.00		\$ 39,342.00
5448	Housing Allowance	\$ 17,000.00		\$ 17,000.00
5450	Social Security Offset	\$ 3,918.00		\$ 4,310.00
	Subtotal	\$ 55,138.00		\$ 60,652.00
	YOUTH MINISTER			
5452-150	Cash Salary	\$ 4,000.00		\$ 12,043.20
5454-150	Housing Allowance	\$ 26,000.00		\$ -
5456-150	Social Security Offset	\$ 2,355.00		\$ -
	Subtotal	\$ 32,355.00		\$ 12,043.20
	CHILDREN'S MINISTER			
5458	Children Pastor (Sala	\$ 10,128.00		\$ -
5460	Children Pastor (Hous	\$ 8,420.00		\$ -
5462	Children Pastor-SS Of	\$ 1,418.00		\$ -
	Subtotal	\$ 19,966.00		\$ -
	HOURLY EMPLOYEES			
5464	Executive Secretary	\$ 22,148.00		\$ 29,120.00
5466	Financial Secretary	\$ 3,900.00		\$ -
5468	Stewardship Secretary	\$ 3,955.00		\$ 4,069.00
5470	Assistant Stewardship	\$ -		\$ -
5472	Organist	\$ 11,026.00		\$ 11,163.36
5474	Praise Band Accompanist	\$ -		\$ 2,496.00
5474	Praise Band Bass Guitar Player	\$ -		\$ 2,496.00
5474	Praise Band Lead Guitar Player	\$ -		\$ 2,496.00
5478	Director of Choirs	\$ 5,694.00		\$ 2,711.80
5480	Nursery Attendant	\$ 1,664.00		\$ 1,670.76
5482	Nursery Attendant II	\$ 1,664.00		\$ 1,670.76
5484	Custodian	\$ 25,896.00		\$ 26,790.40
5486	Intern	\$ -		\$ -
	Subtotal	\$ 75,947.00		\$ 84,684.08
5500	BENEFITS			
	SENIOR MINISTER BENEFITS			
5515	Continuing Education	\$ 1,400.00		\$ 1,400.00
5518	Health Insurance	\$ 16,718.00		\$ 17,000.00
5520	MMBB Retirement	\$ 8,822.00		\$ 9,706.00

5525	Professional Expense	\$ 1,000.00	\$ 1,000.00
5528	Travel Reimbursement	\$ 4,000.00	\$ 1,500.00
	Subtotal	\$ 31,940.00	\$ 30,606.00
	YOUTH MINISTER		
5530-150	Health Insurance	\$ 6,421.00	\$ -
5535-150	Professional Expenses	\$ 250.00	\$ -
5536	Travel Reimbursement	\$ 1,000.00	\$ 250.00
	Subtotal	\$ 7,671.00	\$ 250.00
	CHILDREN'S MINISTER		
5538	Health Insurance	\$ 4,620.00	\$ -
5540	Professional Expenses	\$ 250.00	\$ -
5542	Travel Reimbursment	\$ 2,350.00	\$ -
5545	Seminary Tuition	\$ 5,100.00	\$ -
	Subtotal	\$ 12,320.00	\$ -
	HOURLY EMPLOYEES		
5550	Health Insurance	\$ 13,440.00	\$ 13,676.00
5555	Retirement Matching Program	\$ -	\$ 1,252.15
5560	Employer Part of FICA	\$ 5,934.00	\$ 5,815.45
5565	Employer Part of Medicare	\$ 2,021.00	\$ 1,360.06
5580	Staff Travel Reimbursement	\$ -	\$ -
5585	Worker's Compensation Insurance	\$ -	\$ -
	Subtotal	\$ 21,395.00	\$ 22,103.66
	MISSIONS FUND		
4250	General Offerings to Missions	\$ -	\$ 6,000.00
	Subtotal	\$ -	\$ 6,000.00
	TECHNICAL PROGRAMMING		
5600	CCLI	\$ 360.00	\$ 400.00
5610	Computer Upgrades	\$ 1,000.00	\$ 3,500.00
5615	Equipment Maintenance	\$ 500.00	\$ 1,600.00
5625	Small Tech Purchases	\$ 200.00	\$ 200.00
5640	Song Select	\$ 179.00	\$ 179.00
5645	Video Copyright	\$ 120.00	\$ 200.00
5660	Video/Sound	\$ 830.00	\$ 500.00
5665	Subtotal	\$ 3,189.00	\$ 6,579.00
	TRANSPORTATION		
5675			

5680	Bus Driver	\$ 1,040.00	\$ 1,300.00
5690	Fuel	\$ -	\$ 5,200.00
5700	Insurance	\$ -	\$ -
5710	Repair & Maintenance	\$ 2,000.00	\$ 2,000.00
	Subtotal	\$ 3,040.00	\$ 8,500.00
5725	WORSHIP & SERVICE		
5735	Baby/Wedding Showers	\$ 150.00	\$ 150.00
5740	Benevolence	\$ -	\$ -
5742	Communion Supplies	\$ 250.00	\$ 250.00
5745	Deconess Ministry	\$ 200.00	\$ 200.00
5750	Decoration Committee	\$ 250.00	\$ 250.00
5755	First Time Visitors	\$ 200.00	\$ 200.00
5758	Flowers Birth & Funeral	\$ 400.00	\$ 400.00
5760	Funeral Dinners	\$ 540.00	\$ 540.00
5780	Stewardship Campaign	\$ 2,000.00	\$ 500.00
5785	Offering Envelopes	\$ 350.00	\$ 350.00
5790	Publicity & Outreach	\$ 5,000.00	\$ 5,000.00
5795	Pulpit Supply	\$ 300.00	\$ 500.00
5800	Radio Ministry	\$ 2,333.00	\$ 3,600.00
5810	Social Committee	\$ 250.00	\$ 500.00
5815	Special Services Programs	\$ 1,200.00	\$ 1,200.00
5820	The Secret Place Devotionals	\$ 250.00	\$ 250.00
5835	Worship Bulletins	\$ 750.00	\$ 750.00
5840	Worship Service Supplies	\$ 500.00	\$ 500.00
	Subtotal	\$ 14,923.00	\$ 15,140.00
5850	YOUTH		
5900	General Programming	\$ 1,500.00	\$ 2,000.00
5930	Youth Trips	\$ 1,200.00	\$ 1,500.00
	Subtotal	\$ 2,700.00	\$ 3,500.00
	TOTAL INCOME:		\$ 347,703.80
	TOTAL EXPENSES:		\$ 346,361.94
	BALANCE:		\$ 1,341.86