

Proposed Budget

April 2005 - March 2006



Collierville First Baptist Church
830 North Byhalia Road
Collierville, Tennessee 38017

Dr. Chuck Herring, Senior Pastor

Non-Profit Org.
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Dear Church Member,

We give glory to God as he continues to bless Collierville First Baptist Church. These are exciting times as we see his hand at work. Only God knows His plans to use our ministry, but we know it will be exciting.

This document is our proposed budget for April 2005 - March 2006. Your staff has worked diligently with your Finance Committee on this in recent months. It has been reviewed and discussed with your Deacon body. It represents all the ministries of your church's forward view as we strive to fulfill the Lord's great commission. Please review the schedule below concerning the approval process and timing.

Budget receipts for the current full year are expected to exceed expenses. We have worked to adjust the budget to meet God's increased blessings. Our 2004/2005 budgeted receipts are projected to total \$2,560,400 compared to a planned amount of \$2,283,805. Expenditures are projected to be \$2,092,900 compared to a planned amount of \$2,283,805. With these points in mind and the recent months' evidence of God's grace, we are proposing an increase in our budget for the coming year.

Sincerely,
David Johnson, Finance Committee Chairman

Finance Committee Members

Lynn Carver	David Johnson	Danny Malone
Ross Mead	Julia Murphy	Evelyn Sharp
Jerry Sowards	Jeff Stewart	Danny Streit

Staff Leadership Team

Senior Pastor	Dr. Chuck Herring
Minister of Students	Al Baker
Minister of Children & Recreation	Les Helton
Minister of Education	Mark LaGrone
Minister of Missions/Administration	Sam Nichols
Director of Preschool Education	Doris Sams
Minister of Worship & The Arts	Tim Spencer

Budget Approval and Schedule

Sunday, February 27, 2005 5:00 pm Room 1262	Church staff and Finance Committee members are available to answer questions.
Sunday, March 6, 2005 5:00 pm Room 1262	Church staff and Finance Committee members are available to answer questions.
Sunday, March 13, 2005 6:00 pm Worship Center	The proposed budget will be presented and discussed in a business meeting.
Sunday, March 20, 2005	The church body will vote by written ballot and without discussion during the morning worship services.

Collierville First Baptist Church

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	Budget 2004-05	Proposed 2005-06
BUDGET INCOME		
41010 Offering Receipts	\$ 2,283,805	\$ 2,569,359
TOTAL BUDGET INCOME	\$ 2,283,805	\$ 2,569,359
BUDGET EXPENSES		
World Wide Outreach Ministries		
51011 Cooperative Program	\$ 114,190	\$ 128,468
51012 Southern Baptist Convention	\$ 125,609	\$ 141,315
51013 Foreign Mission Work	\$ 3,650	\$ 8,650
51014 Missions Conference	\$ 3,450	\$ 4,000
51020 Shelby Baptist Association	\$ 15,750	\$ 25,694
51030 Mid America Seminary	\$ 5,000	\$ 10,000
51050 Revivals, Bible Studies, Etc.	\$ 2,000	\$ 2,000
51070 Outreach	\$ 12,874	\$ 28,474
51100 Key Church	\$ 22,800	\$ 37,800
51110 Youth Missions	\$ 5,900	\$ 7,900
51120 WMU	\$ 9,525	\$ 9,525
51130 Baptist Men (Brotherhood, RA's)	\$ 3,780	\$ 3,780
TOTAL OUTREACH MINISTRIES	\$ 324,528	\$ 407,605
51310 Guest Speaker	\$ --	\$ 2,600
51320 Prayer, Decision, Greeters	\$ --	\$ 2,000
51340 Christian Action Team	\$ 2,775	\$ 2,775
51350 Prof. Counseling Assistance	\$ --	\$ 5,000
TOTAL PASTORAL MINISTRY	\$ 2,775	\$ 12,375
Salaries and Benefits		
52100 Support Staff Salaries	\$ 437,647	\$ 530,441
52200 Non-Min. Payroll Tax (FICA)	\$ 33,480	\$ 40,579
52300 Non-ordained Min. staff FICA	\$ 3,831	\$ 3,943
53100 Administrative Salaries	\$ 466,807	\$ 529,114
53124 Minister Annuity	\$ 46,681	\$ 52,911
53140 Medical Insurance	\$ 112,487	\$ 122,162
53160 Staff Appreciation	\$ 6,000	\$ 7,500
TOTAL SALARIES AND BENEFITS	\$ 1,106,933	\$ 1,286,650
Professional Reimbursement Expenses		
53210 Pastor's Library Allowance	\$ 800	\$ 800
53230 Min. Music Library Allowance	\$ 200	\$ 500
53240 Min. Recreation Library Allow.	\$ 200	\$ 500
53250 Min. Education Library Allow.	\$ 200	\$ 500
53260 Min. of Students Library Allow.	\$ 200	\$ 500
53270 Min. of Children/Missions Library	\$ --	\$ --
53280 Dir. Of Preschool Ed. Library	\$ 200	\$ 500
53285 Administrator Library	\$ 200	\$ 500
53290 Admin. Staff Expense	\$ 14,000	\$ 14,000
TOTAL REIMBURSEABLE EXPENSES	\$ 16,000	\$ 17,800
S.S. & Discipleship Training		
54201 Sunday School Literature	\$ 33,922	\$ 38,572
54202 Discipleship Literature	\$ 5,060	\$ 6,857
54203 Leadership Development	\$ 4,300	\$ 6,750
TOTAL S. S. & DISCIPLESHIP TRAINING	\$ 43,282	\$ 52,179

	Budget 2004-05	Proposed 2005-06
Resource Library		
54810 Library	\$ 5,228	\$ 1,000
54830 Tape Ministry	\$ 1,500	\$ 1,500
TOTAL RESOURCE LIBRARY	\$ 6,728	\$ 2,500
Preschool Programs		
55110 Preschool Supplies	\$ 5,500	\$ 6,025
55150 Parent/Teacher Support	\$ 200	\$ 1,425
55160 Preschool Vacation Bible School	\$ 4,400	\$ 5,650
TOTAL PRESCHOOL PROGRAMS	\$ 10,100	\$ 13,100
Children's Programs		
55210 Fellowship Activities	\$ 1,150	\$ 1,300
55220 Children's Camps	\$ 3,600	\$ 3,700
55230 Children's Supplies	\$ 4,250	\$ 2,050
55250 Vacation Bible School	\$ 9,700	\$ 9,700
55270 Puppet Ministry	\$ 200	\$ 200
55275 Children's Worship	\$ 1,080	\$ 1,100
55276 Wednesday Programs	\$ --	\$ 500
55280 First Kids	\$ 6,550	\$ 9,150
TOTAL CHILDREN'S PROGRAMS	\$ 26,530	\$ 27,700
Youth Programs		
55310 Evangelism	\$ 13,800	\$ 15,000
55340 Fellowships	\$ 3,400	\$ 3,700
55350 Material & Supply	\$ 12,700	\$ 12,700
55380 Discipleship	\$ 12,200	\$ 12,900
TOTAL YOUTH PROGRAMS	\$ 42,100	\$ 44,300
Adult Programs		
55410 Retreats & Seminars	\$ 1,500	\$ --
55420 Senior Adults	\$ 9,800	\$ 14,800
55425 Primetimers	\$ 2,040	\$ 2,400
55430 Singles ministry	\$ 5,000	\$ 5,000
55450 College & Career	\$ 1,400	\$ 5,000
55460 Women's Ministry	\$ 11,000	\$ 13,250
55470 Men's Ministry	\$ 2,500	\$ 5,000
TOTAL ADULT PROGRAMS	\$ 33,240	\$ 45,450
Conference Expense		
55610 TOTAL CONFERENCE EXPENSE	\$ 16,415	\$ 19,550
Worship Ministry		
56010 Music Literature	\$ 14,800	\$ 17,800
56020 Leadership Training	\$ 2,825	\$ 3,845
56022 Leadership Aids & Supplies	\$ 1,400	\$ 1,900
56024 Music Preview Clubs	\$ 375	\$ 450
56030 Maintenance of Instruments	\$ 2,770	\$ 2,770
56031 Drama Ministry	\$ 2,750	\$ 2,750
56040 Choir Activities & Supplies	\$ 1,025	\$ 1,675
56041 Media Supplies	\$ 1,650	\$ 1,650
56050 Guest Artist/Musicians	\$ 8,492	\$ 8,002
56061 Sets and Back Drops	\$ 4,300	\$ 6,500
56070 Licensing/Copyright/Resources	\$ 470	\$ 500
56130 Sound Reinforcement Supplies	\$ 1,050	\$ 1,550
TOTAL WORSHIP MINISTRY	\$ 41,907	\$ 49,392
Recreation Ministry		
56310 Sports	\$ 3,100	\$ 4,600
56320 Equipment & Supplies	\$ 6,625	\$ 7,925
56330 Fitness & Wellness	\$ 2,100	\$ 1,100
56340 Church & Family	\$ 3,700	\$ 7,000
56350 Arts & Crafts	\$ 300	\$ --
56360 Recreation Publicity	\$ 1,000	\$ 1,000
56370 Recreation Leader Appreciation	\$ 500	\$ 300
TOTAL RECREATION MINISTRY	\$ 17,325	\$ 21,925

	Budget 2004-05	Proposed 2005-06
Office Support		
57110 Office Supplies	\$ 9,000	\$ 9,000
57111 Paper	\$ 5,000	\$ 5,000
57112 Postage	\$ 25,314	\$ 27,450
57113 Financial Records	\$ 7,550	\$ 8,780
57114 Printing	\$ 51,220	\$ 51,150
57115 Office Maint. Agreements	\$ 25,490	\$ 34,904
57120 Baptist Reflector	\$ 780	\$ 780
57130 Publicity	\$ 20,760	\$ 20,660
TOTAL OFFICE SUPPORT	\$ 145,114	\$ 157,724
Hospitality		
57210 Flowers	\$ 8,000	\$ 8,000
57230 Special Dinners & Fellowships	\$ 3,650	\$ 4,950
57240 Wednesday Dinners	\$ 1,750	\$ 1,750
57260 Fellowship Supplies	\$ 5,000	\$ 6,000
TOTAL HOSPITALITY	\$ 18,400	\$ 20,700
Maintenance Ministries		
58010 Utilities	\$ 82,000	\$ 86,000
58020 Maintenance Agreements	\$ 32,450	\$ 36,100
58030 Maintenance & Repairs	\$ 29,000	\$ 34,750
58040 Janitorial Supplies	\$ 5,600	\$ 6,300
58060 Prop. Insurance	\$ 44,832	\$ 48,819
58070 Telephone	\$ 20,800	\$ 22,800
58080 Transportation & Maintenance	\$ 2,500	\$ 3,000
58090 Security	\$ 13,832	\$ 19,760
TOTAL MAINTENANCE MINISTRIES	\$ 231,014	\$ 257,529
Transportation Ministry		
61020 Children's Transportation	\$ 400	\$ 400
61050 Youth Transportation	\$ 23,750	\$ 23,750
61060 College Transportation	\$ 500	\$ 500
61070 Choir Transportation	\$ 1,100	\$ 650
61090 Sr Adult Transportation	\$ 13,600	\$ 13,600
61100 Unscheduled Transportation	\$ 1,000	\$ 1,000
TOTAL TRANSPORTATION MINISTRY	\$ 40,350	\$ 39,900
Capital Equipment		
62010 Audio/Visual/Tape	\$ 11,010	\$ --
62020 Sound Reinforcement/Worship	\$ 16,400	\$ 14,240
62030 Music	\$ 3,900	\$ --
62060 Computer/Information System	\$ 9,200	\$ 4,000
62090 Furnishings	\$ 1,800	\$ 3,600
62100 Equipment Contingency	\$ 12,000	\$ 12,000
62110 Digital Equipment Contingency	\$ 6,000	\$ 6,000
62120 Youth Equipment	\$ 7,000	\$ --
62150 Building/Property	\$ 22,315	\$ 35,200
62160 Transportation	\$ 54,000	\$ --
TOTAL CAPITAL EQUIPMENT	\$ 143,625	\$ 75,040
Other		
69500 New Staff Expenses	\$ 8,000	\$ 8,000
69510 Unscheduled Expenses	\$ 4,000	\$ 4,000
69530 Financial Audit	\$ 4,000	\$ 4,500
69560 Piperton Property Payment	\$ --	\$ --
69570 PIPERTON PROPERTY TAX	\$ 1,439	\$ 1,439
TOTAL OTHER ITEMS	\$ 17,439	\$ 17,939
GRAND TOTAL BUDGET	\$ 2,283,805	\$ 2,569,359

