



# Proposed Budget

## April 2006 - March 2007



exists to... *glorify God*  
by totally committing ourselves to  
*Jesus Christ* and to the  
*explosive growth* of His kingdom.

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

Dr. Chuck Herring, Senior Pastor

Non-Profit Org.  
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Collierville, TN  
Permit No. 8



Dear Church Member,

Each year, our staff and committee members spend many hours in prayer seeking God's guidance regarding His plans for this church. Then, from those plans, the staff and various committees will develop the annual operating budget. This scripturally based approach reflects an attitude of "what God will do through us" as opposed to "what we can do".

In Hebrews 11:6 (HCSB), God's Word says: *Now without faith it is impossible to please God, for the one who draws near to Him must believe that He exists and rewards those who seek Him.*

Over the years, it has been amazing to see how God has truly blessed us. Two years ago, we proposed an 11% increase (approximately \$230,000) in the operating budget and the Lord blessed us with a 21% increase in receipts of over \$437,000. Just this past year, we proposed an increase of \$285,000 (or 9%) and we project that the Lord will once again surpass our expectations.

With the understanding of "what God wants us to do" and His past faithfulness, we are proposing an increase of approximately 9% in our operating budget for the upcoming year.

Sincerely,

Jeff Stewart, Finance Committee Chairman  
Sam Nichols, Minister of Missions & Administration

### Finance Committee Members

Lynn Carver  
Mark McGough  
Danny Malone  
Ross Mead  
Evelyn Sharp  
Jeff Stewart  
Jerry Sowards  
Jerry Thomas  
Craig Williams

### Ministry Leadership Team

<i>Senior Pastor</i>	<b>Dr. Chuck Herring</b>
<i>Administration Ministry</i>	<b>Sam Nichols</b>
<b>Maturity &amp; Ministry</b>	
<i>Education Ministries</i>	<b>Mark LaGrone</b>
<i>Preschool Ministry</i>	<b>Doris Sams</b>
<i>Children &amp; Recreation Ministry</i>	<b>Les Helton</b>
<i>Student Ministry</i>	<b>Al Baker</b>
<i>Middle School Students</i>	<b>Ben Adkison</b>
<i>College &amp; Career</i>	<b>Mikey Mewborn</b>
<i>Senior Adults</i>	<b>Sherri Mead</b>
<b>Worship</b>	
<i>Worship &amp; The Arts Ministries</i>	<b>Tim Spencer</b>
<i>Children's Music</i>	<b>Laura Junkins</b>
<i>Academy of Performing Arts</i>	
<i>Instrumental Music</i>	<b>Dom Fosco</b>
<i>Technical Ministry</i>	<b>Tim Garner</b>
<b>Missions</b>	
<i>Missions Ministry</i>	<b>Sam Nichols</b>

### Budget Approval and Schedule

**Sunday, March 12, 2006**  
5:00 p.m. - Room 1262

Church staff and Finance Committee members are available to answer questions.

**Sunday, March 19, 2006**  
6:00 p.m. - Worship Center

The proposed budget will be presented and discussed in a business meeting.

**Sunday, March 26, 2006**

The church body will vote by written ballot and without discussion during the morning worship services.

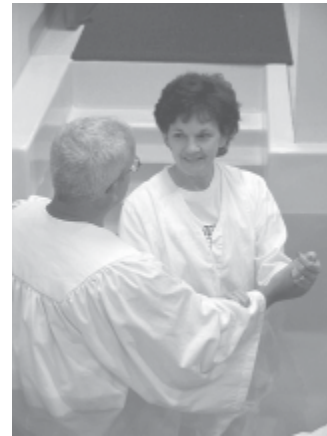
# Collierville First Baptist Church

## Proposed Budget April 2006 - March 2007

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	Budget 2005-06	Proposed 2006-07
<b>BUDGET INCOME</b>		
41010 Offering Receipts	\$ 2,569,359	\$ 2,803,655
<b>TOTAL BUDGET INCOME</b>	<b>\$ 2,569,359</b>	<b>\$ 2,803,655</b>
<b>BUDGET EXPENSES</b>		
<b>World Wide Outreach Ministries</b>		
51011 Cooperative Program	\$ 128,468	\$ 133,174
51012 Southern Baptist Convention	\$ 141,315	\$ 147,192
51013 Foreign Mission Work	\$ 8,650	\$ 21,250
51014 Missions Conference	\$ 4,000	\$ 9,450
51020 Midsouth Baptist Association	\$ 25,694	\$ 28,037
51030 Mid America Seminary	\$ 10,000	\$ 12,000
51050 Revivals, Bible Studies, Etc.	\$ 2,000	\$ 2,000
51070 Outreach	\$ 28,474	\$ 35,450
51100 Key Church	\$ 37,800	\$ 36,000
51110 Youth Missions	\$ 7,900	\$ 9,200
51120 WMU	\$ 9,525	\$ 8,800
51130 Baptist Men (Brotherhood, RA's)	\$ 3,780	\$ 3,780
<b>TOTAL OUTREACH MINISTRIES</b>	<b>\$ 407,605</b>	<b>\$ 446,332</b>
51310 Guest Speaker	\$ 2,600	\$ 2,600
51320 Prayer, Decision, Greeters	\$ 2,000	\$ 2,000
51340 Christian Action Team	\$ 2,775	\$ 2,775
51350 Prof. Counseling Assistance	\$ 5,000	\$ 4,500
<b>TOTAL PASTORAL MINISTRY</b>	<b>\$ 12,375</b>	<b>\$ 11,875</b>
<b>Salaries and Benefits</b>		
52100 Support Staff Salaries	\$ 530,441	\$ 526,424
52200 Non-Min. Payroll Tax (FICA)	\$ 40,579	\$ 40,271
52300 Non-ordained Min. staff FICA	\$ 3,943	\$ 10,133
53100 Administrative Salaries	\$ 529,114	\$ 647,173
53124 Minister Annuity	\$ 52,911	\$ 64,717
53140 Medical Insurance	\$ 122,162	\$ 128,805
53160 Staff Appreciation	\$ 7,500	\$ 7,500
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$ 1,286,650</b>	<b>\$ 1,425,024</b>
<b>Professional Reimbursement Expenses</b>		
53210 Pastor's Library Allowance	\$ 800	\$ 800
53230 Min. Music Library Allowance	\$ 500	\$ 500
53240 Min. Recreation Library Allow.	\$ 500	\$ 500
53250 Min. Education Library Allow.	\$ 500	\$ 500
53260 Min. of Students Library Allow.	\$ 500	\$ 500
53280 Dir. Of Preschool Ed. Library	\$ 500	\$ 500
53285 Administrator Library	\$ 500	\$ 500
53287 Associate's Library	\$ --	\$ 1,500
53290 Admin. Staff Expense	\$ 14,000	\$ 18,000
<b>TOTAL REIMBURSEABLE EXPENSES</b>	<b>\$ 17,800</b>	<b>\$ 23,300</b>
<b>S.S. &amp; Discipleship Training</b>		
54201 Sunday School Literature	\$ 38,572	\$ 41,023
54202 Discipleship Literature	\$ 6,857	\$ 7,957
54203 Leadership Development	\$ 6,750	\$ 7,350
<b>TOTAL S. S. &amp; DISCIPLESHIP TRAINING</b>	<b>\$ 52,179</b>	<b>\$ 56,330</b>
<b>Resource Library</b>		
54810 Library	\$ 1,000	\$ 1,390
54830 Tape Ministry	\$ 1,500	\$ 2,550
<b>TOTAL RESOURCE LIBRARY</b>	<b>\$ 2,500</b>	<b>\$ 3,940</b>



	Budget 2005-06	Proposed 2006-07
<b>Preschool Programs</b>		
55110 Preschool Supplies	\$ 6,025	\$ 6,025
55150 Parent/Teacher Support	\$ 1,425	\$ 1,425
55160 Preschool Vacation Bible School	\$ 5,650	\$ 5,650
<b>TOTAL PRESCHOOL PROGRAMS</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>
<b>Children's Programs</b>		
55210 Fellowship Activities	\$ 1,300	\$ 1,700
55220 Children's Camps	\$ 3,700	\$ 4,700
55230 Children's Supplies	\$ 2,050	\$ 3,200
55250 Vacation Bible School	\$ 9,700	\$ 9,800
55270 Puppet Ministry	\$ 200	\$ 200
55275 Children's Worship	\$ 1,100	\$ 1,100
55276 Wednesday Programs	\$ 500	\$ 600
55280 First Kids	\$ 9,150	\$ 8,950
<b>TOTAL CHILDREN'S PROGRAMS</b>	<b>\$ 27,700</b>	<b>\$ 30,250</b>
<b>Youth Programs</b>		
55310 Evangelism	\$ 15,000	\$ 7,500
55315 MS Evangelism	\$ --	\$ 6,100
55340 Fellowships	\$ 3,700	\$ 5,250
55345 MS Fellowships	\$ --	\$ 2,700
55350 Material & Supply	\$ 12,700	\$ 8,000
55355 MS Material & Supply	\$ --	\$ 5,760
55380 Discipleship	\$ 12,900	\$ 10,800
55385 MS Discipleship	\$ --	\$ 11,100
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 44,300</b>	<b>\$ 57,210</b>
<b>Adult Programs</b>		
55410 Retreats & Seminars	\$ --	\$ --
55420 Senior Adults	\$ 14,800	\$ 16,600
55425 Primitimers	\$ 2,400	\$ 3,000
55430 Singles ministry	\$ 5,000	\$ 5,000
55450 College & Career	\$ 5,000	\$ 10,051
55460 Women's Ministry	\$ 13,250	\$ 10,750
55470 Men's Ministry	\$ 5,000	\$ 7,600
<b>TOTAL ADULT PROGRAMS</b>	<b>\$ 45,450</b>	<b>\$ 53,001</b>
<b>Conference Expense</b>		
55610 TOTAL CONFERENCE EXPENSE	\$ 19,550	\$ 18,615
<b>Worship Ministry</b>		
56010 Music Literature	\$ 17,800	\$ 16,050
56020 Leadership Training	\$ 3,845	\$ 4,535
56022 Leadership Aids & Supplies	\$ 1,900	\$ 1,900
56024 Music Preview Clubs	\$ 450	\$ 450
56030 Maintenance of Instruments	\$ 2,770	\$ 3,210
56031 Drama Ministry	\$ 2,750	\$ 3,750
56040 Choir Activities & Supplies	\$ 1,675	\$ 2,850
56041 Media Supplies	\$ 1,650	\$ 1,650
56050 Guest Artist/Musicians	\$ 8,002	\$ 9,702
56061 Sets and Back Drops	\$ 6,500	\$ 6,500
56070 Licensing/Copyright/Resources	\$ 500	\$ 500
56130 Sound Reinforcement Supplies	\$ 1,550	\$ 2,750
<b>TOTAL WORSHIP MINISTRY</b>	<b>\$ 49,392</b>	<b>\$ 53,847</b>
<b>Recreation Ministry</b>		
56310 Sports	\$ 4,600	\$ 6,500
56320 Equipment & Supplies	\$ 7,925	\$ 8,200
56330 Fitness & Wellness	\$ 1,100	\$ 1,100
56340 Church & Family	\$ 7,000	\$ 8,250
56360 Recreation Publicity	\$ 1,000	\$ 1,000
56370 Recreation Leader Appreciation	\$ 300	\$ 450
<b>TOTAL RECREATION MINISTRY</b>	<b>\$ 21,925</b>	<b>\$ 25,500</b>

	Budget 2005-06	Proposed 2006-07
<b>Office Support</b>		
57110 Office Supplies	\$ 9,000	\$ 11,000
57111 Paper	\$ 5,000	\$ 6,000
57112 Postage	\$ 27,450	\$ 17,050
57113 Financial Records	\$ 8,780	\$ 8,780
57114 Printing	\$ 51,150	\$ 51,150
57115 Office Maint. Agreements	\$ 34,904	\$ 39,004
57120 Baptist Reflector	\$ 780	\$ 780
57130 Publicity	\$ 20,660	\$ 22,350
<b>TOTAL OFFICE SUPPORT</b>	<b>\$ 157,724</b>	<b>\$ 156,114</b>
<b>Hospitality</b>		
57210 Flowers	\$ 8,000	\$ 8,160
57230 Special Dinners & Fellowships	\$ 4,950	\$ 5,100
57240 Wednesday Dinners	\$ 1,750	\$ 2,950
57260 Fellowship Supplies	\$ 6,000	\$ 6,000
<b>TOTAL HOSPITALITY</b>	<b>\$ 20,700</b>	<b>\$ 22,210</b>
<b>Maintenance Ministries</b>		
58010 Utilities	\$ 86,000	\$ 96,000
58020 Maintenance Agreements	\$ 36,100	\$ 36,900
58030 Maintenance & Repairs	\$ 34,750	\$ 34,750
58040 Janitorial Supplies	\$ 6,300	\$ 6,300
58060 Prop. Insurance	\$ 48,819	\$ 51,419
58070 Telephone	\$ 22,800	\$ 19,500
58080 Transportation & Maintenance	\$ 3,000	\$ 3,800
58090 Security	\$ 19,760	\$ 25,688
<b>TOTAL MAINTENANCE MINISTRIES</b>	<b>\$ 257,529</b>	<b>\$ 274,357</b>
<b>Transportation Ministry</b>		
61020 Children's Transportation	\$ 400	\$ 400
61050 Youth Transportation	\$ 23,750	\$ 21,750
61060 College Transportation	\$ 500	\$ 500
61070 Choir Transportation	\$ 650	\$ --
61090 Sr Adult Transportation	\$ 13,600	\$ 13,600
61100 Unscheduled Transportation	\$ 1,000	\$ 1,000
<b>TOTAL TRANSPORTATION MINISTRY</b>	<b>\$ 39,900</b>	<b>\$ 37,250</b>
<b>Capital Equipment</b>		
62020 Sound Reinforcement/Worship	\$ 14,240	\$ 31,400
62030 Music	\$ --	\$ 4,600
62060 Computer/Information System	\$ 4,000	\$ 14,500
62090 Furnishings	\$ 3,600	\$ 3,600
62100 Equipment Contingency	\$ 12,000	\$ 12,000
62110 Digital Equipment Contingency	\$ 6,000	\$ 6,000
62150 Building/Property	\$ 35,200	\$ 5,600
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$ 75,040</b>	<b>\$ 77,700</b>
<b>Other</b>		
69500 New Staff Expenses	\$ 8,000	\$ 8,000
69510 Unscheduled Expenses	\$ 4,000	\$ 4,000
69530 Financial Audit	\$ 4,500	\$ 4,500
69570 Property Tax	\$ 1,439	\$ 1,200
<b>TOTAL OTHER ITEMS</b>	<b>\$ 17,939</b>	<b>\$ 17,700</b>
<b>GRAND TOTAL BUDGET</b>	<b>\$ 2,569,358</b>	<b>\$ 2,803,655</b>

