

COLLIERVILLE FIRST BAPTIST CHURCH PROPOSED BUDGET APRIL 2011 - MARCH 2012

	BUDGET 2010-2011	PROPOSED 2011-2012
BUDGET RECEIPTS		
41010 Offering Receipts	\$ 3,766,755	\$ 3,980,100
41015 Designated Building Fund Receipts	\$ 704,800	\$ 704,800
TOTAL BUDGET INCOME	\$ 4,471,555	\$ 4,684,900
BUDGET EXPENSES		
World Wide Outreach Ministries	\$	\$
51011 Cooperative Program	\$ 102,000	\$ 118,000
51012 Southern Baptist Convention	\$ 124,000	\$ 131,000
51013 Foreign Mission Work	\$ 33,300	\$ 27,300
51014 Missions Conference	\$ 7,800	\$ 7,800
51020 Shelby Baptist Association	\$ 32,000	\$ 36,000
51030 Mid America Seminary	\$ 12,000	\$ 12,000
51050 Revivals, Bible Studies, Etc.	\$ 3,500	\$ 3,500
51070 Outreach	\$ 39,900	\$ 38,000
51100 Key Church	\$ 52,800	\$ 69,500
51101 Inner City Ministries	\$ 26,952	\$ 24,000
51110 Youth Missions	\$ 24,900	\$ 26,000
51120 WMU	\$ 13,350	\$ 14,700
51130 Baptist Men (Brotherhood, RA's)	\$ 2,400	\$ 4,400
51131 Disaster Relief	\$ 1,500	\$ 1,500
51132 World Hunger	\$ -	\$ 6,000
TOTAL MISSIONS MINISTRIES	\$ 476,402	\$ 519,700
PASTORAL MINISTRIES		
51310 Guest Speaker	\$ 1,000	\$ 1,000
51320 Prayer, Decision, Greeters	\$ 7,475	\$ 3,500
51340 Christian Action Team	\$ 9,800	\$ 9,800
51350 Prof. Counseling Assistance	\$ 18,300	\$ 27,800
TOTAL PASTORAL MINISTRIES	\$ 36,575	\$ 42,100
SALARIES AND BENEFITS		
52100 Support Staff Salaries	\$ 717,600	\$ 724,160
52200 Non-Min. Payroll Tax (FICA)	\$ 54,900	\$ 55,400
52300 Non-ordained Min. staff FICA	\$ 4,500	\$ 6,500
53100 Administrative Salaries	\$ 863,000	\$ 886,290
53124 Minister Annuity	\$ 71,500	\$ 74,000
53125 Non-staff Retirement	\$ 15,000	\$ 15,000
53140 Medical Insurance	\$ 220,000	\$ 270,000
53160 Staff Appreciation	\$ 12,000	\$ 12,000
TOTAL SALARIES AND BENEFITS	\$ 1,958,500	\$ 2,043,350
PROFESSIONAL REIMBURSEMENT EXPENSES		
53210 Pastor's Library Allowance	\$ 800	\$ 800
53220 Sr. Assoc. Pastor Library	\$ 800	\$ 800
53230 A.P. of Worship Library Allow.	\$ 500	\$ 500
53240 Min. Rec./College Library Allow.	\$ 300	\$ 300
53250 A.P. Education Library Allow.	\$ 500	\$ 500

	BUDGET 2010-2011	PROPOSED 2011-2012
53260 A.P. of Students Library Allow.	\$ 300	\$ 500
53270 Min. of Children Library Allow.	\$ 300	\$ 300
53280 Dir. Of Preschool Ed. Library	\$ 300	\$ 300
53285 A.P. Administrator Library	\$ 500	\$ 500
53287 Min. of Middle Sch. Library	\$ 300	\$ 300
53288 Min. of Sr. Adults 55+ Allow.	\$ 300	\$ 300
53290 Admin. Staff Expense	\$ 21,000	\$ 21,000
TOTAL REIMBURSABLE EXPENSES	\$ 25,900	\$ 26,100
S.S. & DISCIPLESHIP TRAINING		
54201 Sunday School Literature	\$ 25,217	\$ 25,250
54202 Discipleship Literature	\$ 4,065	\$ 6,600
54203 Leadership Development	\$ 6,150	\$ 6,950
TOTAL S. S. & DISCIPLESHIP TRAINING	\$ 35,432	\$ 38,800
RESOURCE LIBRARY		
54810 Library	2,000	2,400
54830 Tape Ministry	5,700	5,700
TOTAL RESOURCE LIBRARY	7,700	8,100
PRESCHOOL PROGRAMS		
55110 Preschool Supplies	\$ 7,600	\$ 7,900
55150 Parent/Teacher Support	\$ 850	\$ 850
55160 Preschool Vacation Bible School	\$ 6,050	\$ 6,200
TOTAL PRESCHOOL PROGRAMS	\$ 14,500	\$ 14,950
CHILDREN'S PROGRAMS		
55210 Fellowship Activities	\$ 500	\$ 500
55220 Children's Camps	\$ 6,500	\$ 8,000
55230 Children's Supplies	\$ 1,000	\$ 1,500
55250 Vacation Bible School	\$ 8,000	\$ 8,000
55270 Puppet Ministry	\$ 2,000	\$ 2,000
55275 Children's Worship	\$ 2,000	\$ 2,000
55276 Wednesday Programs	\$ 500	\$ 500
55280 First Kids	\$ 6,500	\$ 7,000
TOTAL CHILDREN'S PROGRAMS	\$ 27,000	\$ 29,500
YOUTH PROGRAMS		
55310 Evangelism	\$ 6,050	\$ 5,050
55315 MS Evangelism	\$ 5,600	\$ 5,050
55340 Fellowships	\$ 4,750	\$ -
55345 MS Fellowships	\$ 1,710	\$ 1,650
55346 Leadership Development	\$ -	\$ 5,250
55350 Material & Supply	\$ 4,250	\$ 3,000
55355 MS Material & Supply	\$ 2,660	\$ 3,740
55356 MS Leadership Development	\$ -	\$ 4,600
55380 Discipleship	\$ 10,000	\$ 14,650
55385 MS Discipleship	\$ 15,150	\$ 9,100
TOTAL YOUTH PROGRAMS	\$ 50,170	\$ 52,090

COLLIERVILLE FIRST BAPTIST CHURCH PROPOSED BUDGET APRIL 2011 - MARCH 2012

	BUDGET 2010-2011	PROPOSED 2011-2012
ADULT PROGRAMS		
55420 Senior Adults	\$ 14,450	\$ 14,750
55425 Primetimers	\$ 4,200	\$ 2,500
55430 Singles ministry	\$ 2,500	\$ 5,000
55450 College & Career	\$ 8,400	\$ 8,900
55460 Women's Ministry	\$ 7,890	\$ 12,070
55470 Men's Ministry	\$ 4,300	\$ 5,500
TOTAL ADULT PROGRAMS	\$ 41,740	\$ 48,720
CONFERENCE EXPENSE		
TOTAL CONFERENCE EXPENSE	20,860	20,260
WORSHIP MINISTRY		
56010 Music Literature	\$ 21,700	\$ 21,200
56015 Music Camp	\$ -	\$ 2,300
56020 Leadership Training	\$ 3,150	\$ 3,150
56022 Leadership Aids & Supplies	\$ 2,750	\$ 2,350
56024 Music Preview Clubs	\$ 550	\$ 600
56030 Maintenance of Instruments	\$ 3,500	\$ 3,500
56031 Drama Ministry	\$ 8,450	\$ 8,450
56040 Choir Activities and supplies	\$ 1,800	\$ 2,950
56041 Media Supplies	\$ 1,000	\$ 1,700
56050 Guest Artist/Musicians	\$ 14,962	\$ 14,962
56061 Sets/ Backdrops	\$ 3,000	\$ 2,250
56070 Licensing/Copyright/Resources	\$ 900	\$ 1,200
56130 Tech. Ministry Equipment	\$ 10,200	\$ 9,400
56131 Tech. Ministry Maintenance	\$ 7,000	\$ 7,000
TOTAL WORSHIP MINISTRY	\$ 78,962	\$ 81,012
RECREATION MINISTRY		
56310 Sports	\$ 8,300	\$ 9,550
56315 Rec. Outreach Ministries	\$ 1,000	\$ 500
56320 Equipment & Supplies	\$ 8,000	\$ 8,000
56330 Fitness & Wellness	\$ 1,500	\$ 1,500
56340 Church & Family	\$ 4,000	\$ 4,250
56360 Recreation Publicity	\$ 1,000	\$ 750
56370 Recreation Leader Appreciation	\$ 1,000	\$ 1,000
TOTAL RECREATION MINISTRY	\$ 24,800	\$ 25,550
OFFICE SUPPORT		
57110 Office Supplies	\$ 11,000	\$ 11,000
57111 Paper	\$ 9,500	\$ 9,500
57112 Postage	\$ 28,800	\$ 26,125
57113 Financial Records	\$ 9,650	\$ 11,600
57114 Printing	\$ 57,385	\$ 59,354
57115 Office Maint. Agreements	\$ 41,983	\$ 42,548
57120 Baptist Reflector	\$ 600	\$ 600
57130 Publicity	\$ 30,050	\$ 32,850
TOTAL OFFICE SUPPORT	\$ 188,968	\$ 193,577

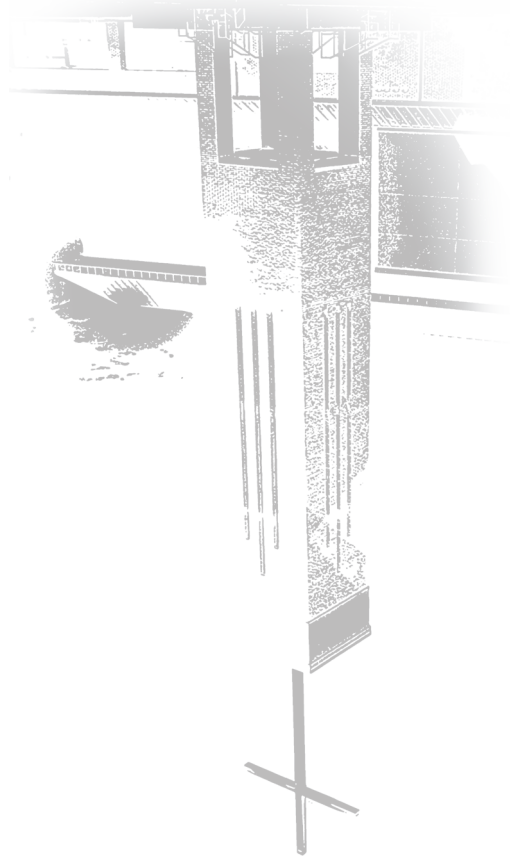
	BUDGET 2010-2011	PROPOSED 2011-2012
HOSPITALITY		
57210 Flowers	\$ 5,000	\$ 5,000
57230 Special Dinners & Fellowships	\$ 8,700	\$ 8,200
57240 Wednesday Dinners	\$ 3,250	\$ 3,250
57260 Fellowship Supplies	\$ 8,400	\$ 8,400
TOTAL HOSPITALITY	\$ 25,350	\$ 24,850
MAINTENANCE MINISTRIES		
58010 Utilities	\$ 220,800	\$ 220,800
58020 Maintenance Agreements	\$ 70,989	\$ 70,789
58030 Maintenance & Repairs	\$ 39,000	\$ 47,370
58040 Janitorial Supplies	\$ 11,400	\$ 12,600
58060 Insurance	\$ 66,819	\$ 82,377
58070 Telephone	\$ 20,578	\$ 20,425
58080 Transportation & Maintenance	\$ 5,000	\$ 7,500
58090 Security	\$ 36,430	\$ 36,300
TOTAL MAINTENANCE MINISTRIES	\$ 471,016	\$ 498,161
TRANSPORTATION MINISTRY		
61020 Children's Transportation	\$ 600	\$ 750
61050 Youth Transportation	\$ 21,300	\$ 21,500
61060 College Transportation	\$ 1,000	\$ 1,500
61090 Sr. Adult Transportation	\$ 5,150	\$ 6,500
61095 Fuel	\$ 5,000	\$ 5,000
61100 Unscheduled Transportation	\$ 1,000	\$ 1,000
TOTAL TRANSPORTATION MINISTRY	\$ 34,050	\$ 36,250
CAPITAL EQUIPMENT		
62060 Computer/Information System	\$ 14,130	\$ 17,330
62090 Furnishings	\$ 4,000	\$ 4,000
62100 Equipment Contingency	\$ 15,000	\$ 15,000
62110 Digital Equipment Contingency	\$ 3,000	\$ 3,000
62150 Building/Property	\$ 11,500	\$ 11,500
62180 Phase 3 Early Debt Retirement	\$ 180,000	\$ 210,000
62181 Phase 3 Loan Payment	\$ 704,800	\$ 704,800
TOTAL CAPITAL EQUIPMENT	\$ 932,430	\$ 965,630
OTHER		
69500 New Staff Expenses	\$ 8,000	\$ 8,000
69510 Unscheduled Expenses	\$ 4,000	\$ -
69530 Financial Audit	\$ 5,000	\$ 5,000
69570 Property Tax	\$ 4,200	\$ 3,200
TOTAL OTHER ITEMS	\$ 21,200	\$ 16,200
GRAND TOTAL / EXPENSES		
OPERATING EXPENSES	\$ 3,586,755	\$ 3,770,100
LOAN PAYMENT AND EARLY DEBT RET.	\$ 884,800	\$ 914,800

April 2011 - March 2012

PROPOSED BUDGET

LIVING WITH URGENCY AS WE GIVE

KINGDOM.
GROWTH OF HIS
TO THE EXPLOSIVE
JESUS CHRIST AND
OURSELVES TO
COMMITTING
GOD BY TOTALLY
EXISTS TO GLORIFY
BAPTIST CHURCH
COLLIERVILLE



Each year, a budget is presented to the church and you may have wondered what process is followed to come up with this necessary tool for the church. Who develops it? Who approves it? How can I get my questions answered? The process begins with the prayers of the staff in asking God what direction and action He wants their particular ministry to take in the next year. When those prayers are answered, a ministry calendar is developed and a preliminary budget is calculated. The budget and calendar for each ministry is then compiled and reviewed by the staff to ensure consistency with our church's purpose and priorities. When everything has been worked out, the staff presents this to the Finance Committee who prays, reviews, and asks questions to ensure that good business principles are followed and more importantly that we are being good stewards of God's money. Once approved by the Finance Committee, the budget is presented to the Deacons for their approval.

These steps have been completed and now we come to a point where the church has the opportunity to ask questions. On March 13 at 4:30 pm, the Finance Committee and staff will be available to answer any budget questions in the conference room next to the book store. During our quarterly business meeting on March 20, an overview of the budget will be given and the floor will be open for questions. The final step is taken on Sunday morning **March 27** when the church will vote by secret ballot to approve the budget.

The operating budget comes from the offering we receive each Sunday morning. In the 2010 calendar year, we received \$3,923,803. The budget that is being proposed is for \$3,980,100. This represents an increase of 1.4%

SIGNIFICANT CHANGES IN THE PROPOSED BUDGET.

- An increase in early debt retirement from \$180,000 to \$210,000
- In Missions
 - o Increase support of SBC Mission Agencies \$23,000
 - o \$6000 dollars is added to fight world hunger
 - o \$24,000 to plant a church in Toronto
 - o \$2400 to support an orphanage in Guatemala
- \$9500 increase for continued implementation of "Soul Care" Ministry and counseling assistance
- In Personnel
 - o New position of Director of Girl's Student Ministry
 - o Raises of 1% plus 1% one-time compensation to hourly employees
 - o One-time compensation of 1% to ministers with no base pay adjustments
- Insurance
 - o In Medical, \$50,000 increase from change in premium with no modification in coverage
 - o In Property, \$15,558 from increase in earthquake insurance
- Several new conferences
 - o Women's Conference with Pam Tebow \$4000
 - o Gary Chapman Marriage Conference \$2500
 - o Parents Discipleship Conference - \$750
- Increase maintenance cost of building and vehicles is \$12,070



Collierville

First Baptist Church

830 NEW BYHALIA ROAD • COLLIERVILLE, TN 38017

www.cfbconline.com