

Budget 2016 Recommendations

08/05/2015

2015 Budget		Spent - Budget 12 mos.	Spent - Designated 12 mos.	Spent from Both	2016 Request	\$ Available from Designated for 2016	\$ Needed to be fully funded	% of Total Non-Firewall Requests	Finance Committee Recommendation
Missions, Ministries and Education									
44,550.04	Cooperative Program	44,088.29	0.00	44,088.29	44,079.96				44,079.96
10,927.36	Association Missions	4,834.24	0.00	4,834.24	10,812.07				10,812.07
10,086.80	Mission Fund Transfer for 2015	9,982.62	0.00	9,982.62	9,980.37				9,980.37
1,200.00	Health & Hope Ministries	N/A	720.48	720.48	1,200.00	0.00	1,200.00	3.1%	1,200.00
0.00	FL Baptist Children's Home	N/A	1,103.23	1,103.23	1,800.00	0.00	1,800.00	4.6%	1,800.00
0.00	Christian Social Ministries	N/A	4,174.12	4,174.12	2,000.00	3,871.89	(1,871.89)	0.0%	0.00
0.00	Food Pantry	N/A	16,450.66	16,450.66	0.00	10,818.91	(10,818.91)	0.0%	0.00
1,389.17	WMU	N/A	380.17	380.17	3,000.00	835.66	2,164.34	5.6%	2,164.34
0.00	Clothing Room	N/A	0.00	0.00	0.00	5,319.55	(5,319.55)	0.0%	0.00
2,100.50	FCA Breakfast	N/A	2,230.99	2,230.99	2,500.00	1,479.88	1,020.12	2.6%	1,020.12
1,469.49	Tutoring Ministry	N/A	403.08	403.08	1,500.00	918.48	581.52	1.5%	581.52
73,523.36	Total Missions	58,905.15	25,462.73	84,367.88	76,872.40				71,638.38

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Music and Media Ministries									
70,544.30	Minister of Music	70,544.30	0.00	70,544.30	70,544.30				70,544.30
9,017.56	Church Pianist Salary	9,017.56	0.00	9,017.56	9,017.56				9,017.56
9,501.37	Church Organist Salary	9,501.37	0.00	9,501.37	9,501.37				9,501.37
4,900.00	On-Line Ministry	3,110.85	0.00	3,110.85	5,500.00				5,500.00
1,493.25	Music Production	N/A	4,983.52	4,983.52	7,300.00	5,019.66	2,280.34	5.9%	2,280.34
377.94	Audio Visual	N/A	4,779.18	4,779.18	5,200.00	128.31	5,071.69	13.0%	5,071.69
412.09	Media Center	N/A	1,454.71	1,454.71	1,500.00	635.86	864.14	2.2%	864.14
96,246.51	Total Music & Media Ministries	92,174.08	11,217.41	103,391.49	108,563.23				102,779.40

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Pastoral Ministries									
79,941.84	Pastor	79,941.84	0.00	79,941.84	79,941.84				79,941.84
58,153.30	Minister of Education	58,153.30	0.00	58,153.30	58,153.30				58,153.30
40,000.00	Minister to Students	40,000.00	0.00	40,000.00	46,000.00				46,000.00
42,401.21	Minister Rec/Pastoral Care	42,401.21	0.00	42,401.21	0.00				0.00
18,000.00	General Literature	16,175.38	0.00	16,175.38	18,000.00				18,000.00
300.00	T4T	250.00	0.00	250.00	300.00				300.00
11,000.00	Nursery Help	10,243.93	0.00	10,243.93	13,500.00				13,500.00
2,000.00	Flower Fund	1,398.50	0.00	1,398.50	2,000.00				2,000.00
500.00	Anniversaries	700.00	0.00	700.00	400.00				400.00
600.00	Funeral Food	447.68	0.00	447.68	2,000.00				2,000.00
400.00	Baptismal Fund	0.00	0.00	0.00	400.00				400.00
200.00	Lord's Supper Supplies	157.73	0.00	157.73	350.00				350.00
724.20	Special Events	0.00	1,005.00	1,005.00	3,000.00				3,000.00
0.00	Discipleship Training	N/A	371.54	371.54	700.00	413.96	286.04	0.7%	286.04
267.50	Men's Ministries	N/A	386.26	386.26	2,000.00	143.54	1,856.46	4.8%	1,856.46
0.00	Women's Ministries	N/A	2,158.52	2,158.52	2,000.00	895.65	1,104.35	2.8%	1,104.35
1,716.32	Senior Adult Revival	N/A	2,734.05	2,734.05	2,000.00	1,594.92	405.08	1.0%	405.08
0.00	Young Adult Ministry	N/A	0.00	0.00	1,000.00	3,189.61	(2,189.61)	0.0%	0.00
1,311.42	Youth Ministry	N/A	6,761.21	6,761.21	8,650.00	7,451.32	1,198.68	3.1%	1,198.68
0.00	Children's Ministries	N/A	4,821.75	4,821.75	0.00	14,868.50	(14,868.50)	0.0%	0.00
0.00	Nursery Supplies	N/A	65.37	65.37	200.00	3,177.07	(2,977.07)	0.0%	0.00
257,515.79	Total Pastoral Ministries	249,869.57	18,303.70	268,173.27	240,595.14				228,895.75

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Bldg, Equip and Maint (Ministry Support)									
23,339.80	Custodian Freiman	23,339.80	0.00	23,339.80	23,339.80				23,339.80
24,324.10	Custodian Mitchell	24,324.10	0.00	24,324.10	24,324.10				24,324.10
10,000.00	Part Time Custodian	8,774.24	0.00	8,774.24	10,000.00				10,000.00
115,000.00	Utilities	107,934.14	0.00	107,934.14	125,000.00				125,000.00
105,000.00	Insurance	101,731.03	0.00	101,731.03	102,000.00				102,000.00
22,000.00	Maintenance	27,768.80	0.00	27,768.80	25,000.00				25,000.00
3,500.00	Kitchen Supplies	2,044.15	0.00	2,044.15	3,500.00				3,500.00
8,000.00	Custodial Supplies	8,231.96	0.00	8,231.96	8,000.00				8,000.00
3,000.00	Church Bus Maintenance	561.05	0.00	561.05	3,000.00				3,000.00
4,500.00	Stormwater Fees	3,861.96	0.00	3,861.96	4,000.00				4,000.00
5,500.00	Fire Protection	5,690.31	0.00	5,690.31	5,000.00				5,000.00
11,100.00	Lawn Maint Contract	9,600.00	0.00	9,600.00	11,100.00				11,100.00
8,000.00	HVAC Main	6,313.63	0.00	6,313.63	8,000.00				8,000.00
0.00	Church Recreation	0.00	3,331.90	3,331.90	500.00	3,838.50	(3,338.50)	0.0%	0.00
6,700.00	FLC Supplies & Maintenance	0.00	25.24	25.24	6,700.00	4,075.20	2,624.80	6.7%	2,624.80
15,000.00	Capital Escrow Transfer	0.00	10,622.85	10,622.85	20,000.00	5,514.18	14,485.82	37.2%	14,485.82
364,963.90	Total Bldg, Equip and Maint	330,175.17	13,979.99	344,155.16	379,463.90				369,374.52

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Ministry Support Services									
25,724.98	Pastor's Secretary	25,724.98	0.00	25,724.98	25,724.98				25,724.98
24,669.15	Financial Secretary	24,669.15	0.00	24,669.15	24,669.15				24,669.15
25,128.35	Church Secretary	25,128.35	0.00	25,128.35	25,128.35				25,128.35
7,950.00	Accounting Services	6,215.00	0.00	6,215.00	7,000.00				7,000.00
100.00	Risk Management	105.00	0.00	105.00	150.00				150.00
4,500.00	Workers Comp Insurance	4,276.28	0.00	4,276.28	4,500.00				4,500.00
15,000.00	Social Security	13,199.84	0.00	13,199.84	15,000.00				15,000.00
7,000.00	Office Supplies	6,084.05	0.00	6,084.05	7,000.00				7,000.00
2,000.00	Postage	1,674.64	0.00	1,674.64	2,000.00				2,000.00
700.00	Contribution Envelopes	654.38	0.00	654.38	700.00				700.00
0.00	Staff Raises for 2016				10,000.00				10,000.00
108.86	Misc Organization Expenses	0.00	159.84	159.84	250.00	86.24	163.76	0.4%	163.76
1,000.00	Office Equipment	0.00	1,483.41	1,483.41	3,000.00	1,154.49	1,845.51	4.7%	1,845.51
113,881.34	Total Ministry Support	107,731.67	1,643.25	109,374.92	125,122.48				123,881.75
906,130.90	Grand Total All Categories				930,617.15				896,569.80

Total Contributions from the last Twelve Months = \$ 824,726.77

Total Outside of Fire Wall = \$ 38,952.55

Total Inside of Fire Wall = \$ 857,617.15

= Items inside the Fire Wall

= Does Not Apply