

First Baptist Church
2021 Proposed Budget

INCOME	2021 Budget	2020 Projected	2020 Budget	2019 Actuals Audit	2019 Budget
Operating Donations	360,367	348,460	407,200	401,992	388,100
Chaplaincy Services FBP	7,637	7,637	7,637	7,637	7,488
FKBC/CCF Rental	3,000	5,250	12,000	12,000	12,000
Other Income	2,000	3,760	763	42	1,112
Operating Revenue Subtotal	373,004	365,107	427,600	421,671	408,700
Church Rentals	0	0	4,000	4,060	4,000
Youth Facility Rental (YFC)	40,980	40,980	40,980	40,980	40,980
Designated donations to Restricted Rese	0	0		15,620	
Total Income	413,984	406,087	472,580	482,331	453,680
OPERATING EXPENSE					
Operating Expenses	*				
Christian Education/Youth: Total	5,500	1,600	5,000	5,034	4,000
Worship: Total	5,800	10,195	8,300	7,289	8,800
Cong. Care: Total	700	123	2,500	949	2,500
Missions: Total	34,684	32,984	40,700	40,926	40,200
Personnel: Total	242,500	221,144	247,000	222,182	233,000
Property: Total	52,000	47,776	52,800	52,041	49,000
Admin/Finance: Total	72,800	69,477	71,300	67,859	71,200
Designated Expenses					
Total Operating Expense	413,984	383,300	427,600	396,280	408,700
Operating Surplus (Deficit)	(40,980)	(18,193)			
NET INCOME Subtotal	0	22,787	44,980	86,051	44,980
RESTRICTED RESERVE TRANSFERS					
Benevolent Fund	0	0	1,980	2,399	1,980
Building Fund	5,000	10,980	11,000	16,569	11,000
Loan (interest and principle)	12,000	30,000	30,000	30,000	30,000
Legacy Fund	0	0	2,000	2,000	2,000
Organ Fund	0	0	0	0	0
Total Reserve Transfer	17,000	40,980	44,980	50,968	44,980
NET INCOME	(17,000)	(18,193)	0	35,083	0