

FBC 2023 Budget

INCOME	2023 Budget	2022 Projected [est]	2022 Budget	2021 Actuals Audit	2021 Budget
Operating Donations	394,677	344,630	382,257	432,918	360,367
Chaplaincy Services FBP	7,900	7,637	7,637	7,637	7,637
FKBC/CCF Rental	12,000	12,000	12,000	3,950	3,000
Other Income	1,500	1,663	2,000		2,000
Church Rentals	1,000	1,900	1,000	0	0
Youth Facility Rental (YFC)	40,980	40,980	40,980	40,980	40,980
Designated donations to Restricted Reserves	1,200	2,189	1,200	5,221	0
Total Income	459,257	410,999	447,074	490,706	413,984
OPERATING EXPENSE					
Operating Expenses					
Christian Education/Youth: Total	5,500	4,563	5,000	2,458	5,500
Worship: Total	5,800	6,670	5,800	4,916	5,800
Cong. Care: Total	2,500	1,529	700	16	700
Missions: Total	40,684	36,884	40,684	54,209	34,684
Personnel: Total	255,823	221,115	251,390	225,501	242,500
Property: Total	58,600	65,845	56,200	51,155	52,000
Admin/Finance: Total	78,150	78,822	74,100	74,959	72,800
Designated Expenses					
Total Operating Expense	447,057	415,428	433,874	413,214	413,984
NET INCOME Subtotal	12,200	(4,429)	13,200	77,492	0
RESTRICTED RESERVE TRANSFERS					
Benevolent Fund	1,200	1,200	1,200		
Building Fund	5,000	5,000	5,000	5,000	5,000
Loan (interest and principle)	12,000	12,000	12,000	13,500	12,000
Legacy Fund	0	0	0	0	0
Organ Fund	(6,000)	(5,500)	(5,000)		
Total Reserve Transfer	12,200	12,700	13,200	18,500	17,000
NET INCOME	0	(17,129)	0	58,992	(17,000)