

Contributions & Expenditure Plan - F/Y 2021-2022

	2021-2022 Plan		2020-2021 Plan	vs. 2020-2021 Plan	vs. 2020-21 Projected (1)
Giving Categories:					
Unrestricted Giving	\$1,449,290		\$1,481,580	-\$32,290	\$30,020
Budgeted Missions	\$23,500		\$30,000	-\$6,500	\$1,223
	\$1,472,790		\$1,511,580	-\$38,790	\$31,243
				-2.6%	2.2%
Expenditures:					
Discipleship Ministry					
Education Literature & Supplies	\$13,000		\$13,000	\$0	\$6,000
Connections Team	\$850		\$750	\$100	\$200
Discipleship Leaders Training	\$2,600		\$3,000	-\$400	\$2,100
Equipping Ministry	\$1,500		\$1,500	\$0	\$1,000
Women's Ministry	\$3,000		\$2,500	\$500	\$2,275
Women's Ministry Events	\$0		\$2,500	-\$2,500	\$0
Senior Adult Ministry	\$2,000		\$2,000	\$0	\$1,900
Cancer Support	\$800		\$500	\$300	\$600
Discipleship Administration	\$1,900		\$2,000	-\$100	\$400
Discipleship Ministry Related Expenses	\$2,500		\$2,500	\$0	\$700
Crossroads Career Workshops	\$0		\$1,000	-\$1,000	\$0
Total Discipleship Ministry	\$28,150		\$31,250	-\$3,100	\$15,175
Student Ministry					
Special Events/Retreats/Camps	\$5,000		\$5,000	\$0	\$2,000
DNOW	\$1,000		\$600	\$400	\$579
Supplies & Equipment	\$750		\$500	\$250	\$250
Student Bible Study Literature	\$1,500		\$1,200	\$300	\$675
Ministry to UWG College Students	\$1,200		\$1,500	-\$300	\$230
UWG BCM Support	\$1,200		\$1,200	\$0	\$0
Student Administration	\$1,000		\$1,000	\$0	\$500
Acteens	\$0		\$1,000	-\$1,000	\$0
Student Ministry Related Expenses	\$1,400		\$1,400	\$0	\$60
Meals-Football Team Outreach	\$0		\$900	-\$900	-\$900
Ministry Promotion (new name)	\$900		\$800	\$100	\$400
Total Student Ministry	\$13,950		\$15,100	-\$1,150	\$3,794
Children's Ministry					
Preschool/Children's Literature/Supplies	\$3,500		\$4,000	-\$500	\$400
Children's Promotion	\$500		\$800	-\$300	\$500
Vacation Bible School	\$9,000		\$10,500	-\$1,500	\$6,400
Missions Education	\$650		\$500	\$150	\$450
Major Events (new name)	\$3,000		\$4,200	-\$1,200	\$2,250

Children's Administration	\$3,000		\$3,400	-\$400	\$2,325
Leadership Development/Appreciation	\$1,200		\$1,700	-\$500	\$980
Total Children's Ministry	\$20,850		\$25,100	-\$4,250	\$13,305
Pastoral Ministry					
Pastoral Administration	\$6,000		\$7,500	-\$1,500	-\$200
Pastor Ministry Related Expenses	\$5,000		\$5,000	\$0	-\$2,000
Deacons	\$300		\$300	\$0	\$0
Recreation	\$150		\$200	-\$50	\$50
Total Pastoral Ministry	\$11,450		\$13,000	-\$1,550	-\$2,150
Music & Worship Ministry					
Tabernacle Choir	\$3,000		\$3,000	\$0	\$0
Tabernacle Choir Mission Trip	\$0		\$0	\$0	\$0
Tabernacle Orchestra	\$3,250		\$3,250	\$0	-\$725
Orchestra College Scholarship	\$5,000		\$5,000	\$0	-\$200
Youth Choir	\$200		\$200	\$0	\$0
Senior Adult Choir	\$150		\$150	\$0	\$0
Kids Worship Arts	\$1,000		\$1,350	-\$350	-\$350
Handbell Choir	\$500		\$550	-\$50	-\$50
Staff & Volunteer Training (new name)	\$1,600		\$1,600	\$0	\$0
Associate Pastor Training (new name)	\$2,600		\$2,600	\$0	\$0
Associate Pastor Ministry Expenses	\$1,300		\$1,300	\$0	\$0
Administration	\$2,650		\$2,600	\$50	\$50
Instrument/General Maintenance	\$2,850		\$1,950	\$900	\$650
Guest Artists	\$2,000		\$1,500	\$500	\$1,430
Christmas Services	\$7,500		\$7,500	\$0	\$175
Holy Week Services	\$2,000		\$2,000	\$0	\$624
Patriotic Services (new)	\$1,000		\$0	\$1,000	\$1,000
Ordinances	\$450		\$450	\$0	\$5
Total Music & Worship Ministry	\$37,050		\$35,000	\$2,050	\$2,609
Media & Communications (2)					
Radio Broadcasts	\$6,760		\$6,760	\$0	\$0
Repairs & Maintenance (new name)	\$9,500		\$7,500	\$2,000	\$2,005
Replacements & Upgrades (new name)	\$0		\$50,000	-\$50,000	-\$50,000
Webmaster/Hosting (new name)	\$6,000		\$6,000	\$0	\$0
Media Volunteer Activity	\$240		\$240	\$0	\$0
Special Projects (new name)	\$1,000		\$1,000	\$0	\$500
Advertising	\$1,000		\$1,000	\$0	\$390
Graphic Subscriptions	\$500		\$500	\$0	\$140
Streaming Service (new name)	\$1,500		\$1,200	\$300	\$300
Total Media & Communications Ministry	\$26,500		\$74,200	-\$47,700	-\$46,665

Administrative					
Office Supplies	\$4,000		\$5,000	-\$1,000	-\$500
Postage	\$3,000		\$3,000	\$0	\$18
Printing	\$7,000		\$8,000	-\$1,000	\$5,000
Stewardship	\$1,200		\$1,500	-\$300	-\$192
Online Giving Charges	\$9,500		\$7,000	\$2,500	-\$350
Flowers	\$250		\$250	\$0	\$0
Christmas Decorations	\$1,500		\$1,500	\$0	-\$687
Office Equipment & Maintenance	\$5,000		\$8,000	-\$3,000	-\$2,275
Telecommunications	\$9,000		\$9,500	-\$500	-\$475
Special Events	\$1,000		\$1,000	\$0	\$0
Food Services	\$5,000		\$6,000	-\$1,000	\$3,500
Computer Maint. & Software (new name)	\$12,000		\$12,000	\$0	-\$3,000
Miscellaneous	\$550		\$750	-\$200	-\$150
Workers' Comp & Bond Insurance	\$11,000		\$10,500	\$500	-\$42
Building & Vehicle Insurance	\$30,000		\$33,000	-\$3,000	\$990
Total Administrative	\$100,000		\$107,000	-\$7,000	\$1,837
TOTAL MINISTRY	\$237,950		\$300,650	-\$62,700	-\$12,095
		16.2%		-20.9%	-4.8%
Outreach Ministry					
Denominational Giving					
Carrollton Baptist Association	\$3,600		\$3,600	\$0	\$0
Cooperative Missions (SBC & CBF, less TBC)	\$70,000		\$60,000	\$10,000	-\$1,475
Total Denominational Giving	\$73,600		\$63,600	\$10,000	-\$1,475
Local Missions Partnerships					
Alice's House	\$4,020		\$4,020	\$0	\$1,340
Gideons	\$1,000		\$1,000	\$0	\$0
Carroll Co. Soup Kitchen	\$1,020		\$1,020	\$0	\$0
Open Hands Ministry	\$12,000		\$12,000	\$0	\$0
Rockridge Assembly	\$3,000		\$3,000	\$0	\$0
THS Emergency Shelter	\$500		\$500	\$0	\$1
Pastoral Benevolence Fund	\$500		\$500	\$0	\$250
Community Action Team	\$2,000		\$2,000	\$0	\$500
Total Local Partnerships	\$24,040		\$24,040	\$0	\$2,091
Global Mission Partnerships					
Camp Hawkins	\$4,000		\$5,000	-\$1,000	\$4,000
Cumberland KY Support	\$1,500		\$5,000	-\$3,500	\$200
Romania - Support	\$2,500		\$2,500	\$0	\$0
Mozambique - Support	\$2,000		\$2,000	\$0	\$0
East Asia - Support (New)	\$1,200		\$0	\$1,200	\$1,200

Backpack Ministry	\$2,000		\$2,000	\$0	\$2,000
Men's Action Team	\$2,500		\$2,500	\$0	\$1,000
Tabernacle Choir Mission Trip	\$7,500		\$0	\$7,500	\$7,500
Total Global Mission Partnerships	\$23,200		\$19,000	\$4,200	\$15,900
Total Outreach - Missions (3)	\$120,840	8.2%	\$106,640	\$14,200	\$16,516
				13.3%	15.8%
Operations and Maintenance					
Electricity	\$95,000		\$99,000	-\$4,000	\$3,262
Water/Sewer/Garbage	\$8,000		\$8,000	\$0	\$200
Safety & Security	\$10,000		\$900	\$9,100	\$9,124
Natural Gas	\$2,400		\$2,500	-\$100	\$200
Vehicle Maintenance	\$1,200		\$750	\$450	\$100
General Repairs & Maintenance	\$50,000		\$45,000	\$5,000	\$4,000
Janitorial Services & Supplies	\$76,060		\$18,000	\$58,060	\$64,560
Grounds Maintenance	\$31,400		\$47,500	-\$16,100	-\$16,600
Operations Administration	\$0		\$1,500	-\$1,500	-\$100
Furnishings/Appliances/Tools	\$2,000		\$1,500	\$500	\$196
Total Operations and Maintenance	\$276,060	18.7%	\$224,650	\$51,410	\$64,942
				22.9%	30.8%
Personnel					
Salary & Housing	\$634,712		\$628,052	\$6,660	\$33,251
Life, Health, Dental & Disability Insurance	\$97,103		\$121,785	-\$24,682	-\$14,897
Health Reimbursement Account	\$5,000		\$15,000	-\$10,000	-\$2,000
Retirement	\$47,407		\$57,991	-\$10,584	\$407
FICA	\$28,551		\$27,516	\$1,035	\$2,316
SECA (Ordained Ministers)	\$18,849		\$22,416	-\$3,567	-\$1,651
Service Awards	\$0		\$694	-\$694	-\$694
Christmas Bonuses	\$6,318		\$6,186	\$132	\$725
Total Personnel	\$837,940	56.9%	\$879,640	-\$41,700	\$17,457
				-4.7%	2.1%
Total Expenditures	\$1,472,790	100.0%	\$1,511,580	-\$38,790	\$86,820
				-2.6%	6.3%