

## Contributions & Expenditure Plan - F/Y 2021-2022

	2021-2022 Plan	2020-2021 Plan	vs. 2020-2021 Plan	vs. 2020-21 Projected (1)
<b>Giving Categories:</b>				
<b>Unrestricted Giving</b>	\$1,449,290	\$1,481,580	-\$32,290	\$30,020
<b>Budgeted Missions</b>	\$23,500	\$30,000	-\$6,500	\$1,223
	<b>\$1,472,790</b>	<b>\$1,511,580</b>	<b>-\$38,790</b>	<b>\$31,243</b>
			<b>-2.6%</b>	<b>2.2%</b>
<b>Expenditures:</b>				
<b>Discipleship Ministry</b>				
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
<b>Total Discipleship Ministry</b>	<b>\$28,150</b>	<b>\$31,250</b>	<b>-\$3,100</b>	<b>\$15,175</b>
<b>Student Ministry</b>				
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
<b>Total Student Ministry</b>	<b>\$13,950</b>	<b>\$15,100</b>	<b>-\$1,150</b>	<b>\$3,794</b>
<b>Children's Ministry</b>				
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
<b>Total Children's Ministry</b>	<b>\$20,850</b>		<b>\$25,100</b>	<b>-\$4,250</b>	<b>\$13,305</b>
<b>Pastoral Ministry</b>					
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
<b>Total Pastoral Ministry</b>	<b>\$11,450</b>		<b>\$13,000</b>	<b>-\$1,550</b>	<b>-\$2,150</b>
<b>Music &amp; Worship Ministry</b>					
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
<b>Total Music &amp; Worship Ministry</b>	<b>\$37,050</b>		<b>\$35,000</b>	<b>\$2,050</b>	<b>\$2,609</b>
<b>Media &amp; Communications (2)</b>					
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
<b>Total Media &amp; Communications Ministry</b>	<b>\$26,500</b>		<b>\$74,200</b>	<b>-\$47,700</b>	<b>-\$46,665</b>

<b>Administrative</b>					
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
<b>Total Administrative</b>	<b>\$100,000</b>		<b>\$107,000</b>	<b>-\$7,000</b>	<b>\$1,837</b>
<b>TOTAL MINISTRY</b>	<b>\$237,950</b>		<b>\$300,650</b>	<b>-\$62,700</b>	<b>-\$12,095</b>
		<b>16.2%</b>		<b>-20.9%</b>	<b>-4.8%</b>

<b>Outreach Ministry</b>					
<b>Denominational Giving</b>					
Carrollton Baptist Association	\$3,600		\$3,600	\$0	\$0
Cooperative Missions (SBC & CBF, less TBC)	\$70,000		\$60,000	\$10,000	-\$1,475
<b>Total Denominational Giving</b>	<b>\$73,600</b>		<b>\$63,600</b>	<b>\$10,000</b>	<b>-\$1,475</b>
<b>Local Missions Partnerships</b>					
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
<b>Total Local Partnerships</b>	<b>\$24,040</b>		<b>\$24,040</b>	<b>\$0</b>	<b>\$2,091</b>
<b>Global Mission Partnerships</b>					
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
<b>Total Global Mission Partnerships</b>	<b>\$23,200</b>		<b>\$19,000</b>	<b>\$4,200</b>	<b>\$15,900</b>
<b>Total Outreach - Missions (3)</b>	<b>\$120,840</b>	<b>8.2%</b>	<b>\$106,640</b>	<b>\$14,200</b>	<b>\$16,516</b>
				<b>13.3%</b>	<b>15.8%</b>
<b>Operations and Maintenance</b>					
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
<b>Total Operations and Maintenance</b>	<b>\$276,060</b>	<b>18.7%</b>	<b>\$224,650</b>	<b>\$51,410</b>	<b>\$64,942</b>
				<b>22.9%</b>	<b>30.8%</b>
<b>Personnel</b>					
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
<b>Total Personnel</b>	<b>\$837,940</b>	<b>56.9%</b>	<b>\$879,640</b>	<b>-\$41,700</b>	<b>\$17,457</b>
				<b>-4.7%</b>	<b>2.1%</b>
<b>Total Expenditures</b>	<b>\$1,472,790</b>	<b>100.0%</b>	<b>\$1,511,580</b>	<b>-\$38,790</b>	<b>\$86,820</b>
				<b>-2.6%</b>	<b>6.3%</b>