

Tabernacle Baptist Church
Projected Giving and Expenditures - Fiscal Year 2020-2021

GIVING CATEGORIES		2019-2020 Plan	2020-2021 Plan	Difference	% Change
400402	Unrestricted Gifts	\$1,532,000	\$1,481,580	-\$50,420	-3.3%
400408	Budgeted Missions	\$47,500	\$30,000	-\$17,500	-36.8%
Total Giving		\$1,579,500	\$1,511,580	-\$67,920	-4.3%

Acct. #		2019-2020 Plan	2020-2021 Plan	Difference	% Change
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KNOW, SHOW, SHARE & CARE MINISTRIES

KNOWING

DISCIPLESHIP MINISTRY

520302	Education Literature & Supplies	\$14,500	\$13,000	-\$1,500	-10.3%
520304	Connections Team	\$975	\$750	-\$225	-23.1%
520305	Discipleship Leaders Training	\$3,500	\$3,000	-\$500	-14.3%
520401	Equipping Ministry	\$1,800	\$1,500	-\$300	-16.7%
520502	Women's Ministry	\$3,000	\$2,500	-\$500	-16.7%
520503	Women's Ministry Events	\$3,000	\$2,500	-\$500	-16.7%
520701	Media Center	\$1,000	\$0	-\$1,000	-100.0%
520901	Senior Adult Ministry	\$3,000	\$2,000	-\$1,000	-33.3%
521001	WMU Literature/Supplies	\$500	\$0	-\$500	-100.0%
521009	Cancer Support	\$1,000	\$500	-\$500	-50.0%
521101	Administration	\$2,125	\$2,000	-\$125	-5.9%
521305	Ministry Related Expenses	\$2,750	\$2,500	-\$250	-9.1%
NEW	Crossroads Career Workshops	\$0	\$1,000	\$1,000	NEW
521301	Transportation	\$850	\$0	-\$850	-100.0%
Total Discipleship Ministry		\$38,000	\$31,250	-\$6,750	-17.8%

STUDENT MINISTRY

540102	Special Events, Retreats, and Camps	\$5,000	\$5,000	\$0	0.0%
540202	DNOW	\$600	\$600	\$0	0.0%
540302	Supplies and Equipment	\$500	\$500	\$0	0.0%
540901	Student Bible Study Literature	\$1,200	\$1,200	\$0	0.0%
541401	Ministry to UWG College Students	\$3,000	\$1,500	-\$1,500	-50.0%
541402	UWG BCM Support	\$1,200	\$1,200	\$0	0.0%
541501	Administration	\$1,000	\$1,000	\$0	0.0%
541502	Transportation	\$1,500	\$0	-\$1,500	-100.0%
541601	Acteens	\$1,000	\$1,000	\$0	0.0%
541605	Ministry Related Expenses	\$1,400	\$1,400	\$0	0.0%
541607	Meals-Football Team Outreach	\$900	\$900	\$0	0.0%
541901	Advertising	\$800	\$800	\$0	0.0%
Total Student Ministry		\$18,100	\$15,100	-\$3,000	-16.6%

CHILDREN'S MINISTRY

550301	Preschool/Children Literature/Supplies	\$4,200	\$4,000	-\$200	-4.8%
550403	Children's Promotion (new name)	\$700	\$800	\$100	14.3%
550501	Vacation Bible School	\$10,000	\$10,500	\$500	5.0%
550600	Missions Education	\$700	\$500	-\$200	-28.6%
550801	Children's Events	\$4,200	\$4,200	\$0	0.0%
550901	Administration	\$3,360	\$3,400	\$40	1.2%
550902	Leadership Development & Appreciation	\$1,700	\$1,700	\$0	0.0%
551101	Transportation	\$250	\$0	-\$250	-100.0%
Total Children's Ministry		\$25,110	\$25,100	-\$10	0.0%
TOTAL KNOWING MINISTRY		\$81,210	\$71,450	-\$9,760	-12.0%

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SHOWING					
MUSIC & WORSHIP MINISTRY					
533101	Tabernacle Choir Music	\$2,000	\$2,000	\$0	0.0%
533102	Tabernacle Choir Activity	\$750	\$750	\$0	0.0%
533103	Tabernacle Choir Retreat	\$250	\$250	\$0	0.0%
533201	Orchestra Music	\$2,000	\$2,000	\$0	0.0%
533202	Orchestra Activity	\$1,000	\$1,250	\$250	25.0%
533203	Orchestra College Scholarship	\$5,000	\$5,000	\$0	0.0%
533301	Youth Choir Music	\$200	\$100	-\$100	-50.0%
533302	Youth Choir Activity	\$150	\$100	-\$50	-33.3%
533303	Youth Choir Retreat	\$250	\$0	-\$250	-100.0%
533501	Senior Adult Choir Music	\$300	\$100	-\$200	-66.7%
533502	Senior Adult Choir Activity	\$150	\$50	-\$100	-66.7%
533601	Kids Worship Arts Music	\$750	\$950	\$200	26.7%
533602	Kids Worship Arts Activity	\$500	\$200	-\$300	-60.0%
533604	Kids Worship Arts Nights (New Name)	\$500	\$200	-\$300	-60.0%
533701	Handbell Choir Music	\$175	\$300	\$125	71.4%
533702	Handbell Choir Activity	\$75	\$50	-\$25	-33.3%
533703	Handbell Choir Festival (New Name)	\$200	\$200	\$0	0.0%
533801	Music Staff/Volunteer Development	\$350	\$350	\$0	0.0%
533802	Music Staff/Volunteer Music Conference	\$1,000	\$1,000	\$0	0.0%
533803	Music Staff/Volunteer Activity	\$150	\$250	\$100	66.7%
533804	Associate Pastor Music Resources	\$150	\$100	-\$50	-33.3%
533805	Associate Pastor Music Conferences	\$2,500	\$2,500	\$0	0.0%
533806	Associate Pastor Music Ministry Expenses	\$1,300	\$1,300	\$0	0.0%
533901	Music Equipment	\$750	\$750	\$0	0.0%
533902	Uniforms/Choir Robes	\$100	\$50	-\$50	-50.0%
533903	Worship Resources	\$300	\$300	\$0	0.0%
533904	Copyright License	\$500	\$600	\$100	20.0%
533905	Copies	\$350	\$350	\$0	0.0%
533906	Photo Supplies	\$100	\$100	\$0	0.0%
533907	Postage	\$150	\$150	\$0	0.0%
533908	Choral Previews	\$300	\$300	\$0	0.0%
534001	Piano Maintenance	\$1,400	\$1,400	\$0	0.0%
534002	Organ Maintenance	\$400	\$400	\$0	0.0%
534003	General Maintenance	\$150	\$150	\$0	0.0%
534101	Guest Artists	\$1,500	\$1,500	\$0	0.0%
534102	Christmas Services	\$7,500	\$7,500	\$0	0.0%
534103	Holy Week Services	\$2,000	\$2,000	\$0	0.0%
534104	Worship Nights	\$0	\$0	\$0	0.0%
534105	Ordinances	\$250	\$450	\$200	80.0%
Total Music & Worship Ministry		\$35,450	\$35,000	-\$450	-1.3%
MEDIA MINISTRY					
562101	Radio Broadcasts & Live Streaming	\$6,760	\$6,760	\$0	0.0%
562201	AV Equipment & Maintenance	\$10,000	\$7,500	-\$2,500	-25.0%
562401	AV System Upgrades	\$5,000	\$50,000	\$45,000	900.0%
562501	Website, Design & Promotion	\$24,000	\$6,000	-\$18,000	-75.0%
562601	Media Volunteer Activity	\$240	\$240	\$0	0.0%
562701	Communications Special Projects	\$1,500	\$1,000	-\$500	-33.3%
Moved	Advertising (from Administration, 561901)	\$0	\$1,000	\$1,000	0.0%
New	Graphic Subscriptions	\$0	\$500	\$500	NEW
New	Livestream Hosting	\$0	\$1,200	\$1,200	NEW
Total Media Ministry		\$47,500	\$74,200	\$26,700	56.2%
TOTAL SHOWING MINISTRY		\$82,950	\$109,200	\$26,250	31.6%

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SHARING					
570101	Recreation Equipment	\$1,000	\$200	-\$800	-80.0%
570401	Sports Opportunities	\$500	\$0	-\$500	-100.0%
570501	Backpack Ministry	\$2,000	\$2,000	\$0	0.0%
570601	Men's Action Team	\$3,000	\$2,500	-\$500	-16.7%
	Total Sharing Ministry	\$6,500	\$4,700	-\$1,800	-27.7%
CARING					
PASTORAL MINISTRY					
510106	Administration	\$7,500	\$7,500	\$0	0.0%
510111	Ministry Related Expenses	\$5,000	\$5,000	\$0	0.0%
510119	Deacons	\$500	\$300	-\$200	-40.0%
510124	Equipping & Inspiration	\$150	\$0	-\$150	-100.0%
510130	Adult Sunday School Socials	\$1,700	\$0	-\$1,700	-100.0%
	Total Pastoral Ministry	\$14,850	\$12,800	-\$2,050	-13.8%
TOTAL MINISTRY (KNOW/SHOW/SHARE/CARE)		\$185,510	\$198,150	\$12,640	6.8%
MISSIONS					
Denominational Giving:					
500102	Carrollton Baptist Association	\$3,600	\$3,600	\$0	0.0%
500102	Cooperative Missions (SBC & CBF, less TBC)	\$64,600	\$60,000	-\$4,600	-7.1%
	Denominational Giving Total	\$68,200	\$63,600	-\$4,600	-6.7%
Local Missions Partnerships:					
500129	Alice's House	\$4,000	\$4,020	\$20	0.5%
500153	Gideons	\$1,000	\$1,000	\$0	0.0%
500154	Carroll Co. Soup Kitchen	\$1,000	\$1,020	\$20	2.0%
500155	Campus Outreach	\$1,000	\$0	-\$1,000	-100.0%
500156	Open Hands Ministry	\$12,000	\$12,000	\$0	0.0%
500158	Rockridge Assembly	\$3,000	\$3,000	\$0	0.0%
500159	THS Shelter	\$500	\$500	\$0	0.0%
500160	Pastoral Benevolence Fund	\$3,000	\$500	-\$2,500	-83.3%
500161	Community Action Team	\$2,000	\$2,000	\$0	0.0%
	Local Partnerships Total	\$27,500	\$24,040	-\$3,460	-12.6%
Mission Partnerships:					
500170	Camp Hawkins	\$5,000	\$5,000	\$0	0.0%
500180	Cumberland KY - Support	\$5,000	\$5,000	\$0	0.0%
500182	Romania - Support	\$2,500	\$2,500	\$0	0.0%
500184	Mozambique - Support	\$2,000	\$2,000	\$0	0.0%
500190	Missions Partnerships Discretionary	\$2,000	\$0	-\$2,000	-100.0%
	Mission Partnerships Total	\$16,500	\$14,500	-\$2,000	-12.1%
TOTAL MISSIONS MINISTRY		\$112,200	\$102,140	-\$10,060	-9.0%

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ADMINISTRATIVE					
560301	Office Supplies	\$5,500	\$5,000	-\$500	-9.1%
560401	Postage	\$3,000	\$3,000	\$0	0.0%
560501	Printing	\$8,000	\$8,000	\$0	0.0%
560601	Stewardship	\$2,050	\$1,500	-\$550	-26.8%
560701	Online Giving Charges	\$5,000	\$7,000	\$2,000	40.0%
560801	Flowers	\$250	\$250	\$0	0.0%
560802	Christmas Decorations	\$1,500	\$1,500	\$0	0.0%
560901	Office Equipment & Maintenance	\$8,070	\$8,000	-\$70	-0.9%
561001	Telecommunications	\$8,500	\$9,500	\$1,000	11.8%
561101	Special Events	\$2,000	\$1,000	-\$1,000	-50.0%
561602	Food Services	\$6,500	\$6,000	-\$500	-7.7%
561801	Computer	\$11,000	\$12,000	\$1,000	9.1%
561901	Advertising (moving to Media Ministry)	\$1,200	\$0	-\$1,200	-100.0%
562003	Miscellaneous	\$877	\$750	-\$127	-14.5%
562005	Workers' Comp & Bond Insurance	\$7,100	\$10,500	\$3,400	47.9%
562006	Building and Vehicle Insurance	\$24,200	\$33,000	\$8,800	36.4%
562007	Admin Assist Ministry Related Expenses	\$300	\$0	-\$300	-100.0%
	Total Administrative	\$95,047	\$107,000	\$11,953	12.6%
OPERATIONS AND MAINTENANCE					
580402	Electricity	\$99,000	\$99,000	\$0	0.0%
580403	Water/Sewer/Garbage	\$8,500	\$8,000	-\$500	-5.9%
580404	Security Service	\$900	\$900	\$0	0.0%
580405	Natural Gas	\$2,400	\$2,500	\$100	4.2%
580601	Vehicle Maintenance	\$1,000	\$750	-\$250	-25.0%
580701	Routine Repairs & Maintenance	\$54,500	\$45,000	-\$9,500	-17.4%
580901	Janitorial Supplies	\$16,000	\$18,000	\$2,000	12.5%
581401	Maintenance/Service Agreements	\$45,000	\$47,500	\$2,500	5.6%
581601	Operations Administration	\$2,100	\$1,500	-\$600	-28.6%
581801	Furnishings, Appliances, Tools, Etc.	\$8,000	\$1,500	-\$6,500	-81.3%
	Total Operations & Maintenance	\$237,400	\$224,650	-\$12,750	-5.4%
PERSONNEL					
600101	Salary & Housing	\$664,090	\$628,051	-\$36,039	-5.4%
600201	Life, Health, Dental, & Disability Ins.	\$149,800	\$121,785	-\$28,015	-18.7%
600202	Health Reimbursement Account	\$20,000	\$15,000	-\$5,000	-25.0%
600301	Retirement	\$55,471	\$57,991	\$2,520	4.5%
600401	FICA	\$34,333	\$27,516	-\$6,817	-19.9%
600402	SECA (Ordained Ministers)	\$18,897	\$22,416	\$3,519	18.6%
600701	Service Awards	\$0	\$694	\$694	0.0%
600801	Christmas Bonus	\$6,752	\$6,186	-\$566	-8.4%
	Total Personnel	\$949,343	\$879,640	-\$69,703	-7.3%
	GRAND TOTAL	\$1,579,500	\$1,511,580	-\$67,920	-4.3%
			\$0		