

2012 Budget First Baptist Church

OUR WORLD PROGRAM

BUDGET LINE	2011	2012
Cooperative Missions	69,559.84	108,623.00
Association Missions	2,000.00	2,000.00
Local Missions	8,000.00	10,000.00
CTPCC	2,000.00	2,000.00
Restorative Ministries	4,000.00	4,000.00
Missions Support	1,200.00	1,200.00
Heart of Texas Baptist Encampment	2,500.00	2,500.00
Local Benevolence	1,200.00	1,200.00
Baptist Student Ministry	1,500.00	2,000.00
Riverwalk Ministry		1,200.00
TOTALS	92,959.84	134,723.00

PERSONNEL

BUDGET LINE	2011	2012
Ministerial Staff	256,709.08	249,094.00
Support Staff Salaries	151,330.00	151,600.00
Caretakers' Salaries	74,310.54	72,194.00
Nursery Salaries	45,450.00	45,450.00
Musicians	20,213.00	20,213.00
Housing	140,910.01	143,675.00
TOTALS	688,922.63	682,226.00

OTHER PERSONNEL EXPENSES

BUDGET LINE	2011	2012
Pastor's Books/Subscriptions/Hospitality	600.00	600.00
Annuity	37,851.91	36,372.00
Employers Social Security	30,309.57	29,105.00
Social Security Supplement	15,126.50	15,192.00
Screening of Workers	1,000.00	550.00
Cooperative Group Life Insurance	3,506.88	3,430.00
Group Medical Insurance	79,485.48	76,798.00
Auto Expenses	4,500.00	4,500.00
Shelby Training		1,500.00
Staff/Ministers Professional Development	5,000.00	4,939.00
TOTALS	177,380.34	172,986.00

ORGANIZATION AND EDUCATION

BUDGET LINE	2011	2012
General Outreach	2,000.00	4,000.00
Literature	16,000.00	12,500.00
New Members Ministry		150.00
Community Health Ministry	1,000.00	1,000.00
Women's Ministry	3,150.00	4,625.00
Men's Ministry	3,000.00	1,500.00
Adult Ministry	500.00	200.00
Youth Ministry	14,550.00	21,000.00
University Ministry	33,175.00	39,086.00
Senior Adult Ministry	2,200.00	2,200.00
Ushers	100.00	100.00
Deacon Ministry	350.00	500.00
Church Recreation	400.00	2,000.00
ESL	700.00	700.00
Music Ministry	39,000.00	39,880.00
Children's Ministry	22,305.00	22,305.00
Media Center	850.00	1,295.00
Hospitality	1,200.00	1,500.00
TOTALS	139,480.00	154,541.00

GENERAL PROMOTION

BUDGET LINE	2011	2012
Website		1,240.00
TV & Radio Broadcasts	9,705.00	9,865.00
Insights	1,028.00	1,000.00
AV Repairs, Supplies & Training	2,780.00	4,945.00
Baptismal Supplies		750.00
Office Supplies	7,750.00	9,000.00
Printing & Advertising	12,775.00	13,775.00
Postage	7,500.00	6,500.00
Computer Update & Repairs	6,750.00	7,000.00
Bereavement	1,500.00	1,900.00
CCVI & CCLI License	585.00	2,585.00
Advent/Event Decorations (Flowers)	1,800.00	1,000.00
Pulpit Guest Honorariums	400.00	400.00
Envelope & Stewardship Expense	3,305.00	4,700.00
TOTALS	55,878.00	64,660.00

BUILDING AND EQUIPMENT

BUDGET LINE	2011	2012
Utilities	91,700.00	96,700.00
Communications	14,475.00	10,800.00
Insurance	44,868.00	44,160.00
Custodial Supplies	4,400.00	4,500.00
Cleaning Contract/PBldg	6,733.00	0.00
Kitchen Supplies	7,200.00	7,200.00
Office Furniture & New Equipment	5,000.00	5,000.00
Facilities Repairs, Maintenance & Contracts	25,700.00	80,000.00
Safety & Security	6,500.00	2,475.00
Vehicle Operation/Maintenance	4,200.00	12,300.00
Lawn Service/Equipment	9,000.00	0.00
Vehicle Replacement Fund		12,000.00
Equipment Rentals & Maintenance	16,800.00	16,800.00
TOTALS	236,576.00	291,935.00
Debt Service/FFB Note Payment		50,681.00
Increase of 11.541%	2011 1,391,196.81	2012 1,551,752.00