

**BOARD APPROVED BUDGET FOR 2023**

Account Number	Account Name	Actual 2022 Spending	2022 Budget	2023 Budget
<b>Income</b>				
<b>Contributions</b>				
4000	Tithes & Offerings	\$ 485,177.75	\$ -	\$ -
4001	Special Offering	\$ -	\$ -	\$ -
5102	Missions Support	\$ -	\$ -	\$ 24,000.00
<b>Total Contributions</b>		<b>\$ 485,177.75</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>
<b>Other Income</b>				
4200	Interest Earned	\$ 6.63	\$ -	\$ -
4400	Other Income	\$ 481.18	\$ -	\$ -
4500	Non-Deductible Giving	\$ 300.00	\$ -	\$ -
4900	Uncategorized Income	\$ 139.88	\$ -	\$ -
<b>Total Other Income</b>		<b>\$ 927.69</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Income</b>		<b>\$ 486,105.44</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>
<b>Expense</b>				
<b>Ministry Expenses</b>				
5000	Benevolence	\$ 1,526.95	\$ 3,000.00	\$ 3,000.00
5001	Evangelism	\$ 10,914.02	\$ 8,320.00	\$ 17,000.00
5002	Flowers	\$ -	\$ 500.00	\$ 240.00
5003	Guest Ministers	\$ 2,212.40	\$ 500.00	\$ 2,100.00
5004	Non-Evangelism	\$ 4,810.80	\$ 3,750.00	\$ 3,600.00
5005	Scholarship Fund	\$ -	\$ 1,200.00	\$ 1,200.00
5006	Special Offering	\$ -	\$ 250.00	\$ 250.00
5007	Children's Church	\$ 3,507.94	\$ 1,900.00	\$ 4,500.00
5008	Men's Ministry	\$ 783.99	\$ 250.00	\$ 900.00
5010	Music Ministry	\$ 17,053.59	\$ 12,810.00	\$ 11,700.00
5011	Agape / First Impressions	\$ 867.57	\$ 1,770.00	\$ 1,200.00
5012	COVID-19 Impact	\$ -	\$ 300.00	\$ 180.00
5013	Senior Saints	\$ -	\$ 350.00	\$ 360.00
5014	Sunday School	\$ 1,159.40	\$ 1,500.00	\$ 1,200.00
5015	Women's Ministry	\$ 4,061.55	\$ 2,525.00	\$ 1,800.00
5016	Youth Ministry	\$ 9,847.85	\$ 5,750.00	\$ 7,800.00
5017	Bible Quiz	\$ -	\$ 500.00	\$ 500.00
5018	Young Adults	\$ -	\$ 900.00	\$ 900.00
5019	True North Outdoors	\$ 3,221.24	\$ 5,250.00	\$ 4,200.00
5020	Live Streaming	\$ -	\$ -	\$ 1,500.00
5021	The Hold Foster Closet	\$ 2,212.24	\$ 1,500.00	\$ 1,650.00
5022	BGMC	\$ 332.89	\$ -	\$ 300.00
5023	Missions Support	\$ 1,000.00	\$ 5,000.00	\$ 1,200.00
<b>Total Ministry Expenses</b>		<b>\$ 63,512.43</b>	<b>\$ 57,825.00</b>	<b>\$ 67,280.00</b>
<b>Missions</b>				
5102	Missionary Support	\$ 26,541.00	\$ -	\$ -
5103	Missionary Speaker	\$ -	\$ -	\$ -
5104	Local Support	\$ 3,310.00	\$ -	\$ -
5105	BGMC	\$ 30,551.85	\$ -	\$ -
5106	Speed the Light	\$ 4,566.22	\$ -	\$ -
5107	Light for the Lost	\$ 1,321.57	\$ -	\$ -
5108	She is Hope	\$ 417.00	\$ -	\$ -
5109	Voice of the Martyrs	\$ -	\$ -	\$ -
5110	Convoy of Hope	\$ 100.00	\$ -	\$ -
5111	Deep Mercy	\$ -	\$ -	\$ -
<b>Total Missions</b>		<b>\$ 66,807.64</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administration</b>				
5200	Marketing	\$ 2,383.48	\$ 2,100.00	\$ 4,000.00
5201	Payroll Services / Audits	\$ 950.00	\$ 1,100.00	\$ 1,200.00
5202	Office Administration	\$ 5,621.57	\$ 6,000.00	\$ 6,000.00
5203	Office Equipment	\$ 2,915.81	\$ 3,500.00	\$ 3,600.00
5204	Office Supplies	\$ 1,664.28	\$ 1,000.00	\$ 1,800.00
5205	Postage	\$ 186.76	\$ 500.00	\$ 300.00
5206	Telephone & Internet	\$ 6,909.01	\$ 2,500.00	\$ 3,300.00
5207	Online Giving Fee	\$ 7,086.40	\$ 4,000.00	\$ 6,000.00
5208	Subscriptions	\$ -	\$ -	\$ -
5209	Church Decorations	\$ 181.78	\$ 1,000.00	\$ 900.00
5210	Kitchen/Cleaning Supplies	\$ 2,931.89	\$ 1,750.00	\$ 3,000.00
5211	Special Designated Funds	\$ 3,000.00	\$ -	\$ 3,000.00
5212	Nursery Expenses	\$ 344.21	\$ 800.00	\$ 600.00
5213	Creative Dream Team	\$ 335.13	\$ 1,000.00	\$ 360.00
5214	Administration - Other	\$ 59.32	\$ 100.00	\$ 120.00
<b>Total Administration</b>		<b>\$ 34,569.64</b>	<b>\$ 25,350.00</b>	<b>\$ 34,180.00</b>
<b>Property &amp; Equipment</b>				
5300	Capital Improvements	\$ 15,214.13	\$ 12,000.00	\$ 18,000.00
5301	Church Furnishings	\$ 3,930.80	\$ 1,200.00	\$ 1,200.00
5302	Maintenance & Repairs	\$ 13,947.44	\$ 12,500.00	\$ 14,100.00
5303	General Insurance	\$ 11,675.00	\$ 12,000.00	\$ 12,000.00
5304	Custodian	\$ 8,238.00	\$ 4,000.00	\$ 7,800.00
5305	Lawn Care	\$ 11,513.94	\$ 7,500.00	\$ 15,000.00
5306	Garbage	\$ 2,081.85	\$ 550.00	\$ 2,100.00
5307	Utilities	\$ 15,011.11	\$ 12,900.00	\$ 15,000.00
5308	Security & Safety	\$ 2,223.18	\$ 5,696.00	\$ 5,400.00
5309	Vehicle	\$ 1,182.11	\$ 1,400.00	\$ 3,600.00
<b>Total Property &amp; Equipment</b>		<b>\$ 85,017.56</b>	<b>\$ 69,746.00</b>	<b>\$ 94,200.00</b>
<b>Personnel</b>				
5400	Staff Bonus	\$ 8,900.04	\$ 9,000.00	\$ 9,000.00
5401	Senior Pastor	\$ 90,813.34	\$ 92,036.00	\$ 92,337.44
5402	Connections Pastor - Base Salary	\$ 25,750.05	\$ 25,750.00	\$ 26,780.00
5403	Associate Pastor: Kids	\$ 60,952.87	\$ 62,425.00	\$ 63,362.00
5404	Youth Pastor	\$ 5,768.00	\$ 9,888.00	\$ 10,283.52
5405	Bookkeeper / Administrator Salary	\$ 23,630.28	\$ 23,630.26	\$ 29,775.47
5406	Office Assistant	\$ 8,320.08	\$ 8,320.00	\$ 8,652.80
5407	Nursery Salaries	\$ 25.00	\$ 10,000.00	\$ 8,400.00
5408	Associate Pastor: Worship - Salary	\$ 11,033.00	\$ 11,033.00	\$ 11,474.32
5409	Payroll Taxes	\$ 16,827.08	\$ 15,000.00	\$ 18,000.00
5410	Staff Development	\$ 709.00	\$ 1,500.00	\$ 1,500.00
<b>Total Personnel</b>		<b>\$ 252,728.74</b>	<b>\$ 268,582.26</b>	<b>\$ 279,565.55</b>
<b>Debt Payments</b>				
5500	Mortgage - Principle	\$ -	\$ -	\$ -
5501	Mortgage - Interest	\$ -	\$ -	\$ -
5502	Building Fund	\$ -	\$ 24,000.00	\$ 24,000.00
<b>Total Debt Payments</b>		<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>
<b>Cost of Goods Sold</b>				
6000	Cost of Goods Sold	\$ -	\$ -	\$ -
<b>Total Cost of Goods Sold</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Expenses</b>				
9000	Uncategorized Expenses	\$ 164.25	\$ -	\$ -
9001	Bank Fees	\$ 326.51	\$ -	\$ 500.00
9002	Miscellaneous	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		<b>\$ 490.76</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Total Expense</b>		<b>\$ 503,126.77</b>	<b>\$ 445,503.26</b>	<b>\$ 499,725.55</b>
<b>Net Income (Loss)</b>		<b>\$ (17,021.33)</b>	<b>\$ (445,503.26)</b>	<b>\$ (475,725.55)</b>