

2022 Proposed Budget

Calvary Baptist Church

	<u>This Year</u> BUDGET FOR 2021	<u>Next Year</u> BUDGET FOR 2022	Change	% of budget
Income				
40100 Tithes, Offerings, Non-designated Donations	195,662	197,000	1,338	69.4%
<i>40300 Other Receipts</i>				
40335 Missio Dei Lease	32,130	34,444	2,314	
40339 Waldorf/Canterbury School Lease	12,150	33,711	21,561	25.1%
40*** Soma Lease	0	3,000	3,000	
40350 Interest	0	200	200	
40351 Parking Revenue	7,800	15,400	7,600	5.4%
<i>Total 40300 Other Receipts</i>	<i>52,080</i>	<i>86,755</i>	<i>34,675</i>	
Total Income	247,742	283,755	36,013	
Expenses				
50000 Missions				
50300 Calvary Missions Giving Plan (7% of #40100)	10,080	13,790	3,710	7% of Tithes
Total 50000 Missions	10,080	13,790	3,710	4.9%
51000 Ministries & Programs				
51111 SS Literature	800	1,350	550	
51141 Budgeted Music / Copyrights	1,200	800	-400	
51142 Religious Edu. Materials and Bible Studies	0	500	500	
51143 Worship Support - Media/Sound	0	3,000	3,000	
51*** Outreach	0	1,000	1,000	
Total 51000 Ministries & Programs	2,000	6,650	4,650	2.3%
53000 Personnel				
53101 Belay, Bill.com, Accounting Expenses	5,400	8,760	3,360	
53102 Pastor's Compensation	35,000	47,500	12,500	
53*** Pastor's Social Security Offset		3,538	3,538	
53103 Pastoral Care Minister	13,000	0	-13,000	
53104 Music Minister	14,623	14,623	0	
53105 Office Administrator	18,969	18,969	0	
53106 Musicians - Hourly or Contracted	6,822	18,322	11,500	
53108 Supply Ministers	1,000	1,000	0	
53120 Employer Payroll Taxes	6,300	4,500	-1,800	
53121 Ministerial Travel	2,500	1,500	-1,000	
Total 53000 Personnel	103,614	118,712	15,098	41.8%
55000 Service Ministries				
55104 Baptism / Lord's Supper	150	150	0	
55105 Web Page	500	500	0	
55140 Office Technology Exp	3,000	2,000	-1,000	
55161 Office Supplies	3,600	3,000	-600	

55171 Copier Lease / Maintenance	5,000	5,500	500	
55183 Hospitality Exp	400	1,000	600	
55190 Instruments - Tuning & Repair	1,500	600	-900	
55191 Postage	500	1,500	1,000	
Total 55000 Service Ministries	14,650	14,250	-400	5.0%
5600 Insurance				
56101 Insur. Vehicles	692	439	-253	
56102 Insur. Buildings, with Umbrella	16,087	13,758	-2,329	
56103 Insur. Workes Comp	534	577	43	
Total 5600 Insurance	17,313	14,774	-2,539	5.2%
57000 Utilities				
57102 Duke Energy - Electricity	15,000	16,000	1,000	
57111 Dominion Energy - Natural Gas	13,500	10,000	-3,500	
57121 Internet / Phone	2,200	3,000	800	
57140 Water & Sewer	5,000	4,800	-200	
57150 Alarm Security	800	846	46	
57151 One-Call	0	500	500	
Total 57000 Utilities	36,500	35,146	-1,354	12.4%
58000 Buildings, Grounds, and Vehicles				
58101 Church Vehicles	700	800	100	
58102 Cleaning Contract	10,400	10,400	0	
58103 Janitorial Supplies / Equipment	1,200	1,000	-200	
58104 Dumpster & Trash Fees	1,200	1,600	400	
58105 Legal Fees	0	500	500	
58106 Facility Maintenance	15,000	17,000	2,000	
58107 Miscellaneous Expenses	8,000	0	-8,000	
58108 Management Expenses Colt Investments	30,423	30,423	0	
58113 Lawn & Garden (contract)	6,800	8,710	1,910	
Total 58000 Buildings, Grounds, and Vehicles	73,723	70,433	-3,290	24.8%
58115 Reserve Fund	3,000	10,000	7,000	3.5%
Total Expenses	260,880	283,755	22,875	
NET INCOME	-13,138	0		