	A	B	C	D	E	F	G	H
1	**First Baptist Church 2019 Expense Budget Worksheet Draft**							
2								
3	**CHRISTIAN OUTREACH**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
4	**Denominational Support**							
5	7 ABC - Mission	$ 14,330.00		$ 15,000.00				$ 15,000.00
6	142 Milw Christian	$ 450.00		$ 600.00				$ 750.00
7	114 Assn.Welc & Affrm. Bpt	$ 200.00		$ 200.00				$ 200.00
8	119 Alliance of Baptists	$ 200.00		$ 200.00				$ 200.00
9	Colgate Rochester Seminary	$ 270.00		$ 300.00				$ 300.00
10	Central Baptist Seminary	$ 200.00		$ 300.00				$ 300.00
11	Council of Churches	$ 350.00		$ 500.00				$ 900.00
12	Camp Tamarack			$ 200.00				$ 300.00
13	Denominational Support Total	$ 16,000.00		$ 17,300.00		$ -		$ 17,950.00
14								
15	**Campus Ministry**							
16	8 Crossing Campus Ministry	$ 5,000.00		$ 6,000.00				$ 6,000.00
17								
18	**Local Outreach**							
19	84 Porchlight	$ 2,100.00		$ 2,500.00				$ 2,500.00
20	49 The Road Home/Second Chance	$ 1,800.00		$ 2,200.00				$ 2,200.00
21	180 Homeless Shelter Meal Ministry	$ 603.22		$ 670.00				$ 670.00
22	12 Northport/Packers Comm. Dev.	$ 200.00		$ 300.00				$ 300.00
23	NEIGHBORHOOD MEALS	$ 748.21		$ 850.00				$ 850.00
24	95 Madison Urban Min	$ 250.00		$ 400.00				$ 700.00
25	161 Urban League of Gr M	$ 250.00		$ 400.00				$ 400.00
26	97 Martin Luther King Celeb	$ 100.00		$ 100.00				$ 200.00
27	103 Allied Partners	$ 1,100.00		$ 1,500.00				$ 1,500.00
28	Special opportunities-board discretion	$ -		$ 500.00				$ 500.00
29	Centro Hispano	$ -		$ 400.00				$ 400.00
30	Habitat for Humanity	$ -		$ 300.00				$ 300.00
31	CATALYST	$ -		$ 200.00				$ 500.00
32	Triangle Ministry	$ -		$ 300.00				$ 300.00
33	BriarPatch	$ -		$ 300.00				$ 300.00
34	Wisconsin faith voices membership							$ 50.00
35	youth mission trip							$ 2,000.00
36	Dane Cty sanctuary coalition							$ 200.00
37	Jail ministry							$ 300.00
38	WI Council - children & families							$ 300.00
39	**Local Outreach Total**	$ 7,151.43		$ 10,920.00		$ -		$ 14,470.00
40								
41	61 Min of Comm Programing	$ 946.54		$ 1,500.00				$ 1,500.00
42								
43	**Communication and Promotion**							
44	148 Communication and Promotion	$ 1,979.96		$ 2,000.00				$ 2,000.00
45								
46	**Total Christian Outreach**	**$ 31,077.93**		**$ 37,720.00**		**$ -**		**$ 41,920.00**
47								
48								
49	**CHRISTIAN EDUCATION**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
50	**Program expenses**							
51	30 Children's Ministry	$ 416.91		$ 500.00				$ 500.00
52	31 Youth Ministry	$ 553.52		$ 1,000.00				$ 1,000.00
53	32 Adult Ministry	$ 34.87		$ 100.00				$ 100.00
54	33 All Church Programs	$ 123.25		$ 250.00				$ 250.00
55	36 Library			$ -				$ -
56	105 Background Checks	$ 205.95		$ 250.00				$ 250.00
57	Classroom Improvements			$ -				$ -
58								
59	**Total Christian Education**	**$ 1,334.50**		**$ 2,100.00**		**$ -**		**$ 2,100.00**

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60								
61								
62	**PASTORAL LEADERSHIP**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
63	**Pastor/transitional**							
64	166 Pastor-Salary/abc fee	$ 63,204.52		$ 63,204.52				$ 60,000.00
65	171 Pastor-Housing	$ 24,000.00		$ 24,000.00				$ 24,000.00
66	172 Pastor- Auto Allowance	$ 1,280.53		$ 1,500.00				$ 1,500.00
67	173 Pastor-Pension	$ 13,952.76		$ 13,952.72				$ -
68	174 Pastor-Health and Dental	$ 22,378.04		$ 20,500.00				$ -
69	154 Pastor-Hospitality	$ 549.27		$ 500.00				$ 500.00
70								
71	Pastor Total	$ 125,365.12		$ 123,657.24		$ -		$ 86,000.00
72								
73	**Minister of Community**							
74	98 Min of Community-Salary	$ 21,360.00		$ 22,430.00				$ 23,622.00
75								
76	100 Min of Community-Housing	$ 35,400.00		$ 37,170.00				$ 37,170.00
77								
78	118 Min of Community-Auto Allowance	$ 280.25		$ 500.00				$ 500.00
79	135 Min of Community-Pension	$ 9,080.76		$ 4,768.00				$ 5,836.03
80	132 Min of Community-Health and Dental			$ -				
81	133 Min of Community-Hospitality	$ 426.52		$ 800.00				$ 500.00
82								
83	Minister of Community Total	$ 66,547.53		$ 65,668.00		$ -		$ 67,628.03
84								
85	**Guest Speakers**							
86	143 Guest Ministers	$ 800.00		$ 600.00				$ 1,000.00
87								
88	**Pastoral Development**							
89	228 Sabbatical	2500		$ -				$ -
90	228.5 ABC/WI mtg	$ 1,449.24		$ 500.00				$ 1,000.00
91	229 Sabatical Pulpit Support	$ 3,913.65		$ -				
92	234 Continuing Education- Mark	$ 1,000.00		$ 500.00				$ -
93	124 Continuing Education- Jason	$ 1,000.00		$ 1,000.00				$ 1,000.00
94								
95	Pastoral Development Total	$ 9,862.89		$ 2,000.00				$ 2,000.00
96								
97	**Total Pastoral Leadership**	**$ 202,575.54**		**$ 191,925.24**		**$ -**		**$ 156,628.03**
98								
99								

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1	**First Baptist Church 2019 Expense Budget Worksheet Draft**							
100	**Board of Deacons**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
101	**Program Expenses**							
102	82 Bd. of Deacons Expense	$ 134.36		$ 150.00				$ 150.00
103	216 Bd. of Deacons Hospitality	$ -		$ 150.00				$ 150.00
104	Fellowship/dine-ins	$ 2,867.72		$ 2,850.00				$ 2,850.00
105								
106	**Total Board of Deacons**	**$ 3,002.08**		**$ 3,150.00**		**$ -**		**$ 3,150.00**
107								
108								
109	**Music Ministries**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
110	**Staff Compensation**							
111	Music Director	$ 15,000.00		$ 15,525.00				$ 15,835.00
112	Organist/Accompanist	$ 6,250.00		$ 6,469.00				$ 5,720.00
113	167 Choir Accompanist							
114	25 Handbell Director	$ 6,102.00		$ 6,316.00				$ 6,442.00
115	26 Children's Music Dir	$ 5,000.00		$ 5,175.00				
116	Worship musicians	$ 2,600.00		$ 6,920.00				$ 7,058.00
117	116 Music Payroll Taxes	$ 2,666.05		$ 3,090.98		$ -		$ 2,681.71
118	43 Professional Dues	$ 40.00		$ 150.00				$ 150.00
119								
120	Music Staff Compensation Total	$ 37,658.05		$ 43,645.98		$ -		$ 37,886.71
121								
122								
123	**Program Expenses**							
124	64 Music & Materials - Adult	$ 204.15		$ 200.00				$ 50.00
125	68 Handbell Equipment & Music	$ 95.24		$ -				$ -
126	152 Children's Music			$ -				$ -
127	72 Guest Musicians	$ 500.00		$ 500.00				$ 500.00
128	137 Piano/Organ Maint.	$ 519.94		$ 500.00				$ 750.00
129	39 Copyright Release Ag	$ 562.77		$ 600.00				$ 600.00
130								
131	Program Expenses Total	$ 1,882.10		$ 1,800.00		$ -		$ 1,900.00
132								
133	**Total Music Ministry**	**$ 39,540.15**		**$ 45,445.98**		**$ -**		**$ 39,786.71**
134								
135								
136	**Christian Ed Staff**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
137	**Staff Compensation**							
138	249 Youth Leader	$ 7,200.00		$ 7,452.00				$ 7,601.00
139	20 Nursery Care	$ 3,221.08		$ 4,500.00				$ 4,500.00
140	Childrens activities director							$ 7,430.00
141	112 CE Payroll Taxes	$ 778.53		$ 914.33		$ -		$ 1,494.12
142								
143	**Christian Ed Staff Total**	**$ 11,199.61**		**$ 12,866.33**		**$ -**		**$ 21,025.12**

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144								
145								
146	**Church Council**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
147	145 Council Expenses	$ 39.02		$ 100.00				$ 100.00
148	240 All Church Retreat	$ 710.60		$ -				$ 750.00
149								
150	**Church Council Total**	$ 749.62		$ 100.00		**$ -**		**$ 850.00**
151								
152	**Women's Ministries**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
153	28 A B Women's Ministries	**$ 1,100.00**		**$ 1,100.00**				**$ 1,125.00**
154								
155								
156	**Church Operations**	**ACTUAL 2017**		**2018 Budget**		**ACTUAL 2018**		**2019 Budget**
157	**Staff Compensation**							
158	27 Administrative Secretary	$ 35,181.90		$ 36,413.00				$ 30,000.00
159	44 Secretary Health Ins							$ 9,500.00
160	45 Clerical Assistance	$ 1,135.25		$ 2,250.00				$ 1,250.00
161	53 Staff Auto Reimbursement	$ -		$ -				
162	46 Payroll Taxes	$ 2,778.38		$ 2,957.91		$ -		$ 2,390.63
163								
164	Staff Compensation Total	$ 39,095.53		$ 41,620.91		$ -		$ 43,140.63
165								
166	**Progam Expense**							
167	89 Office Expenses	$ 4,623.20		$ 4,600.00				$ 4,600.00
168	217 Worship & Ministry Expenses	$ 1,106.51		$ 600.00				$ 1,000.00
169	221 Building Supplies	$ 1,388.08		$ 1,400.00				$ 1,400.00
170	91 Postage	$ 2,009.56		$ 2,000.00				$ 2,000.00
171	Common Table Worship Supplies	$ 657.42		$ 500.00				$ -
172								
173								
174	Progam expense Total	$ 9,784.77		$ 9,100.00		$ -		$ 9,000.00
175								
176	**Repairs & Maintenance**							
177	75 Repairs & Maintenance	$ 10,000.00		$ 10,000.00				$ 10,000.00
178	183 Capital Reserve-Roof							$ 1,000.00
179	48 Capital Reserve-Masonry etc							$ 1,000.00
180	158 Capital Reserve-Parking Lot							$ 1,000.00
181	244 Capital Reserve-Emergencies	$ 7,150.00						$ 5,000.00
182	capital reserves- windows							$ 1,000.00
183	Repairs & Maintenance Total	$ 17,150.00		$ 10,000.00		$ -		$ 19,000.00
184								

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185	**Utilities**							
186	93 Telephone/Internet	$ 4,160.60		$ 4,000.00				$ 4,300.00
187	76 Fuel	$ 6,676.32		$ 6,000.00				$ 6,200.00
188	78 Electric	$ 11,628.03		$ 12,000.00				$ 11,000.00
189	226 Water	$ 2,206.80		$ 2,400.00				$ 3,120.00
190								
191	Utilities Total	$ 24,671.75		$ 24,400.00		$ -		$ 24,620.00
192								
193	**Contracted Services**							
194	60 Custodial Services	$ 12,071.00		$ 12,000.00				$ 12,300.00
195	83 Insurance	$ 8,620.00		$ 9,000.00				$ 9,000.00
196	81 Snow Removal++	$ 3,500.00		$ 3,500.00				$ 3,500.00
197	245 Fire Alarm Monitoring++	$ 405.00		$ 300.00				$ 400.00
198	248 Heating Maintenance	$ 1,679.67		$ 1,400.00				$ 1,400.00
199	253 Copying	$ 2,512.44		$ 2,600.00				$ 3,300.00
200	254 Mowing	$ 1,218.00		$ 1,250.00				$ 1,250.00
201	257 Furnace Water Treatment	$ 1,575.00		$ 2,000.00				$ 1,500.00
202	258 Folding Machine	$ 350.00		$ 350.00				$ 350.00
203	259 Fire Extinguisher Testing	$ 159.35		$ 160.00				$ 220.00
204	260 Backflow Testing	$ 120.00		$ 120.00				$ 120.00
205	141 Elevator Inspection/Service	$ 3,790.44		$ 4,000.00				$ 4,000.00
206	235 Computer Systems	$ 689.00		$ 1,500.00				$ 1,000.00
207	Financial Review			$ -				
208	Contracted Services Total	$ 36,689.90		$ 38,180.00		$ -		$ 38,340.00
209								
210	**Total Church Operations**	**$ 127,391.95**		**$ 123,300.91**		**$ -**		**$ 134,100.63**
211								
212								
213	**TOTAL EXPENSES**	**$ 418,010.40**		**$ 417,708.46**		**$ -**		**$ 400,685.49**
214								
215								
216								