

COMMUNITY BIBLE CHURCH

BUDGET 2012

	2011 Actual	2012 BUDGET
	*****	*****
BEGINNING CASH BALANCE	\$ 41,555	\$ 50,311
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RECEIPTS		
CONTRIBUTIONS	\$ 816,410	\$ 853,000
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TOTAL RECEIPTS	\$ 816,410	\$ 853,000
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EXPENSES		
PASTOR'S SALARY	\$ 92,728	\$ 100,000
ASSN PASTOR	\$ 30,962	\$ 72,100
OFFICE COORDINATOR	\$ 32,243	\$ 33,357
BOOKKEEPER	\$ 3,425	\$ 3,517
CUSTODIAN (4)	\$ 29,277	\$ 24,109
DIRECTOR OF EDUCATION (2)	\$ 24,775	\$ 29,751
MUSIC COORDINATOR	\$ 7,980	\$ 26,627
FLC COORDINATOR	\$ 1,883	\$ 4,550
	\$ -	
PHONE & UTILITIES	\$ 26,082	\$ 26,900
INSURANCE	\$ 10,128	\$ 10,270
SUPPLIES	\$ 27,395	\$ 28,000
POSTAGE	\$ 2,003	\$ 2,130
BUILDING REPAIRS & IMPROVEMENTS	\$ 3,883	\$ 14,733
CHURCH GROUNDS	\$ 6,578	\$ 5,100
EQUIPMENT	\$ 22,971	\$ 24,400
BUILDING PROJECT - SANCTUARY	\$ -	\$ -
MISSIONS	\$ 235,687	\$ 157,653
CONFERENCES, TRAVEL, SPEAKER	\$ 19,180	\$ 19,200
EDUCATIONAL MATERIAL (BOOKS)	\$ 17,207	\$ 16,848
REIMBURSABLE BOOKS/EXPENSES	\$ 13,707	\$ 11,600
MUSIC	\$ 1,643	\$ 2,100
SUNDAY SCHOOL	\$ 5,021	\$ 6,408
AWANA	\$ 16,865	\$ 13,344
VACATION BIBLE SCHOOL	\$ 2,962	\$ 4,200
YOUTH MINISTRY	\$ 16,773	\$ 21,000
FLOWERS, GIFTS	\$ 2,104	\$ 1,932
SPECIAL NEEDS OF CHURCH FAMILIES	\$ 14,440	\$ 12,800
VALENTINES DAY BANQUET	\$ 572	\$ 1,777
FUNERAL	\$ 925	\$ 713
SCHOLARSHIP	\$ 5,541	\$ 8,057
ADVERTISING	\$ 550	\$ 1,032
OTHER	\$ 1,777	\$ 200
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TOTAL EXPENSES	\$ 677,264	\$ 684,407
TRANSFER TO MISSION ACCOUNT	\$ (174,173)	\$ 12,000
TRANSFER TO DESIGNATED GIVING ACCOUNT	\$ (525)	\$ 12,000
TRANSFER FOR BUILDING CD PURCHASE	\$ 305,087	\$ 165,000
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TOTAL EXPENSES AND TRANSFERS	\$ 807,653	\$ 873,407
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CASH BALANCE	\$ 50,311	\$ 29,904
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