

COMMUNITY BIBLE CHURCH

	FY2021 ACTUAL	FY2022 ACTUAL	FY2022 BUDGET
Beginning Cash Balance	\$14,374	\$30,113	\$30,113
Receipts			
Contributions	\$615,975	\$691,380	\$625,000
Building	\$170,086	\$112,262	\$85,000
Other Revenue	\$6,869	\$9,255	\$5,000
TOTAL RECEIPTS	\$792,930	\$812,897	\$715,000
Expenses			
Personnel			
Senior Pastor	\$118,337	\$120,704	\$120,978
Associate Pastor	\$67,909	\$0	\$60,000
Office Coordinator	\$41,652	\$44,247	\$43,350
Financial Secretary	\$3,601	\$3,977	\$4,474
Contributions Assisstant	\$0	\$686	\$3,500
Custodians	\$21,027	\$26,176	\$25,490
Director Of Education	\$26,299	\$25,774	\$35,061
Ministry Assistant	\$11,518	\$11,691	\$28,091
Maintenance Repair Specialist	\$1,682	\$403	\$6,630
Independent Contractor	\$1,174	\$1,538	\$750
Payroll Taxes	\$8,092	\$8,641	\$10,241
Total Personnel	\$301,291	\$243,837	\$338,565
Building & Equipment			
Building Fund	\$292,268	\$255,534	\$144,600
Building Insurance	\$15,607	\$16,850	\$15,700
Building Repair & Maintenance	\$8,148	\$6,344	\$10,500
Church Grounds	\$3,318	\$2,200	\$9,000
Cleaning Supplies	\$9,758	\$9,065	\$9,500
Equipment	\$3,632	\$13,425	\$9,500
Building (Existing) Sinking Fund	\$9,600	\$9,600	\$9,600
Phone & Internet	\$3,909	\$3,298	\$4,500
Technology	\$25,472	\$23,750	\$28,000
Utilities	\$34,368	\$39,897	\$35,000
Total Building & Equip	\$406,080	\$379,963	\$275,900
Administration			
Advertising	\$0	\$450	\$250
Conferences, Travel, Spkr	\$11,106	\$6,570	\$10,500
Copier Maintenance	\$2,355	\$2,730	\$2,500
Flowers & Gifts	\$386	\$280	\$1,300
Office Supplies	\$3,316	\$3,758	\$4,600
Other Expense	\$1,911	\$139	\$300
Postage	\$792	\$985	\$1,100
Associate Pastor Search	\$0	\$0	\$10,000
Conflict / Reconciliation Consultant	\$0	\$35,250	\$35,000
Total Administration	\$19,866	\$50,162	\$65,550

	FY2021 ACTUAL	FY2022 ACTUAL	FY2022 BUDGET
Missions			
Spec Needs of Church Families	\$476	\$2,957	\$3,500
Community Outreach	\$1,993	\$2,003	\$3,100
Global Outreach Fund	\$1,552	\$0	\$3,100
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Total Missions	\$4,021	\$4,960	\$9,700
Church Programs			
Awana	\$4,364	\$4,781	\$8,300
Children's Ministry	\$112	\$1,015	\$700
Educational Material	\$3,538	\$2,362	\$6,000
Funerals	\$5	\$2,947	\$700
Music	\$1,627	\$1,089	\$2,000
Reimbursable Books/Expense	\$4,050	\$2,038	\$4,000
Scholarship	\$0	\$0	\$300
Small Groups/Fellowship	\$10,075	\$10,127	\$13,100
Sunday School	\$3,752	\$4,509	\$5,300
Vacation Bible School	\$3,377	\$2,667	\$3,500
Security/Background Cks	\$5,037	\$2,199	\$2,500
Youth Ministry	\$9,996	\$6,599	\$10,000
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Total Church Programs	\$45,933	\$40,333	\$56,400
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Total Expenses	\$777,191	\$719,255	\$746,115
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Ending Cash Balance	\$30,113	\$123,755	-\$1,002

COMMUNITY BIBLE CHURCH

FINANCIALS CONT

CONTRIBUTIONS RECVD PER WEEK 2020	\$11,912
CONTRIBUTIONS RECVD PER WEEK 2021	\$11,846
CONTRIBUTIONS RECVD PER WEEK 2022	\$13,296

OTHER ACCOUNT BALANCES

DESIGNATED ACCOUNT	BALANCE FORWARD	CONTRIBUTIONS and TRANSFERS	EXPENSES	ADDITIONAL PAYMENTS	END OF YEAR BALANCE
MISSIONS	\$ 104,863	\$296,572	\$294,264	\$0	\$107,171
BUILDING FUND	\$ 42,740	\$255,534	\$144,523	\$126,177	\$27,574
BUILDING (EXISTING) SINKING FUND	\$ 53,307	\$9,600	\$0	\$0	\$62,907
TOTAL DESIGNATED ACCOUNT	\$200,910	\$561,706	\$438,787	\$126,177	\$197,652

LOAN FINANCIALS (INITIAL LOAN AMOUNT \$1.6 M)

LOAN BALANCE	BEGINNING BALANCE	MONTHLY PRINCIPAL PD	INTEREST PAID	ADD. PRINCIPAL PAID	OUTSTANDING BALANCE
	\$910,583	\$112,931	\$31,592	\$126,177	\$671,475

MOPS CHECKING ACCOUNT	\$1,008
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COMMUNITY BIBLE CHURCH

OPERATING BUDGET FY2023

	FY2022 ACTUAL	FY2023 BUDGET
Beginning Cash Balance	\$30,113	\$123,755
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Receipts		
Contributions	\$691,380	\$650,000
Building	\$112,262	\$85,000
Other Revenue	\$9,255	\$5,000
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TOTAL RECEIPTS	\$812,897	\$740,000
Expenses		
Personnel		
Senior Pastor	\$120,704	\$123,678
Associate Pastor	\$0	\$60,000
Office Coordinator	\$44,247	\$45,518
Financial Secretary	\$3,977	\$4,653
Custodians	\$26,176	\$26,510
Director Of Education	\$25,774	\$36,463
Contributions Assistant	\$686	\$3,640
Ministry Assistant	\$11,691	\$18,000
Maintenance Repair Specialist	\$403	\$6,895
Independent Contractor	\$1,538	\$1,500
Payroll Taxes	\$8,641	\$10,241
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Total Personnel	\$243,837	\$337,098
Building & Equipment		
Building Fund	\$255,534	\$144,600
Building Insurance	\$16,850	\$17,000
Building Repair & Maintenance	\$6,344	\$10,500
Church Grounds	\$2,200	\$9,000
Cleaning Supplies	\$9,065	\$9,500
Equipment	\$13,425	\$12,000
Building (Existing) Sinking Fund	\$9,600	\$9,600
Phone & Internet	\$3,298	\$4,500
Technology	\$23,750	\$28,000
Utilities	\$39,897	\$40,000
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Total Building & Equip	\$379,963	\$284,700
Administration		
Advertising	\$450	\$500
Conferences, Travel, Spkr	\$6,570	\$10,500
Copier Maintenance	\$2,730	\$3,000
Flowers & Gifts	\$280	\$1,300
Office Supplies	\$3,758	\$4,600
Other Expense	\$139	\$300
Postage	\$985	\$1,200
Associate Pastor Search	\$0	\$15,000
Conflict / Reconciliation Consultant	\$35,250	\$0
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Total Administration	\$50,162	\$36,400

	FY2022 ACTUAL	FY2023 BUDGET
Missions		
Spec Needs of Church Families	\$2,957	\$5,000
Community Outreach	\$2,003	\$4,600
Global Outreach Fund	\$0	\$3,100
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Total Missions	\$4,960	\$12,700
Church Programs		
Awana	\$4,781	\$10,000
Children's Ministry	\$1,015	\$1,200
Educational Material	\$2,362	\$6,000
Funerals	\$2,947	\$2,500
Music	\$1,089	\$2,000
Reimbursable Books/Expense	\$2,038	\$4,000
Scholarship	\$0	\$300
Small Groups/Fellowship	\$10,127	\$13,100
Sunday School	\$4,509	\$5,300
Vacation Bible School	\$2,667	\$3,500
Security/Background Cks	\$2,199	\$3,500
Women's Ministry	\$0	\$3,000
Youth Ministry	\$6,599	\$10,000
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Total Church Programs	\$40,333	\$64,400
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Total Expenses	\$719,255	\$735,298
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Ending Cash Balance	\$123,755	\$128,457