

COMMUNITY BIBLE CHURCH

OPERATING BUDGET FY2022

	FY2021 ACTUAL	FY2022 BUDGET
Beginning Cash Balance	\$14,374	\$30,113
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Receipts		
Contributions	\$615,975	\$625,000
Building	\$170,086	\$85,000
Other Revenue	\$6,869	\$5,000
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TOTAL RECEIPTS	\$792,930	\$715,000
Expenses		
Personnel		
Senior Pastor	\$118,337	\$120,978
Associate Pastor	\$67,909	\$60,000
Office Coordinator	\$41,652	\$43,350
Financial Secretary	\$3,601	\$4,474
Custodians	\$21,027	\$25,490
Director Of Education	\$26,299	\$35,061
Treasurer		\$3,500
Ministry Assistant	\$11,518	\$28,091
Maintenance Repair Specialist	\$1,682	\$6,630
Independent Contractor	\$1,174	\$750
Payroll Taxes	\$8,092	\$10,241
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Total Personnel	\$301,291	\$338,564
Building & Equipment		
Building Fund	\$292,268	\$144,600
Building Insurance	\$15,607	\$15,700
Building Repair & Maintenance	\$8,148	\$10,500
Church Grounds	\$3,318	\$9,000
Cleaning Supplies	\$9,758	\$9,500
Equipment	\$3,632	\$9,500
Building (Existing) Sinking Fund	\$9,600	\$9,600
Phone & Internet	\$3,909	\$4,500
Technology	\$25,472	\$28,000
Utilities	\$34,368	\$35,000
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Total Building & Equip	\$406,080	\$275,900

	FY2021 ACTUAL	FY2022 BUDGET
Administration		
Advertising	\$0	\$250
Conferences, Travel, Spkr	\$11,106	\$10,500
Copier Maintenance	\$2,355	\$2,500
Flowers & Gifts	\$386	\$1,300
Office Supplies	\$3,316	\$4,600
Other Expense	\$1,911	\$300
Postage	\$792	\$1,100
Associate Pastor Search		\$10,000
Conflict / Reconciliation Consultant		\$15,000
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Total Administration	\$19,866	\$45,550
Missions		
Spec Needs of Church Families	\$476	\$3,500
Community Outreach	\$1,993	\$3,100
Global Outreach Fund	\$1,552	\$3,100
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Total Missions	\$4,021	\$9,700
Church Programs		
Awana	\$4,364	\$8,300
Children's Ministry	\$112	\$700
Educational Material	\$3,538	\$6,000
Funerals	\$5	\$700
Music	\$1,627	\$2,000
Reimbursable Books/Expense	\$4,050	\$4,000
Scholarship	\$0	\$300
Small Groups/Fellowship	\$10,075	\$13,100
Sunday School	\$3,752	\$5,300
Vacation Bible School	\$3,377	\$3,500
Security/Background Cks	\$5,037	\$2,500
Youth Ministry	\$9,996	\$10,000
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Total Church Programs	\$45,933	\$56,400
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Total Expenses	\$777,191	\$726,114
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Ending Cash Balance	\$30,113	\$18,999