

# FIRST BAPTIST CHURCH OF ANNAPOLIS, INC.

## 2023 Budget, Proposed

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*No eye has seen,  
No ear has heard,  
No mind has conceived  
What God has prepared for those  
Who love Him.*

*1 Corinthians 2:9*

### FINANCE COMMITTEE MEMBERS

Jamaine Chisholm, Chairperson

Jamie Boston, Trustee

Clarence James, Trustee

Vacancy, Trustee

Renee Scott-Crease, At-Large

Vacancy, At-Large

Claudia DeGrate, Ex-Officio

Wallace Williams, Deacon

# FIRST BAPTIST CHURCH OF ANNAPOLIS, INC.

2023 Budget, Proposed

Dear Brothers and Sisters in Christ:

The Proposed Budget of Income and Expenses for First Baptist Church of Annapolis sets forth a blueprint for spending and the financial resources needed to execute such a plan for the calendar year.

The annual budget only includes anticipated activities for the year. So, it is only a part of the planning cycle; and, it is only a part of the program of the congregation. However, it is an integral part of evangelism and stewardship, of worship and education, of building maintenance and capital fundraising.

The purpose of this document is to keep each church member informed of financial matters. An informed member is better able to help the church in fulfilling its mission.

As we begin this new fiscal year, we again express our sincerest thanks to all who have worked with us to formulate the Proposed Budget Plan for First Baptist Church of Annapolis.

**First Baptist Church  
2023 Budget, Proposed**

	<b>PROPOSED</b>			<b>RECOMMENDED</b>	
<b><u>ESTIMATED RECEIPTS</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>% of Total</u></b>
Missions	35,000	35,000	0	0	0%
Current Expenses	226,000	253,600	300,000	300,000	100%
Maintenance and Expansion	37,000	37,000	0	0	0%
Organizations and Contributions	35,000	35,000	0	0	0%
Above and Beyond	13,000	13,000	0	0	0%
Capital Improvement Fund	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	0%
<b>Total</b>	<b>\$348,000</b>	<b>\$375,600</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>100%</b>
<b><u>ESTIMATED DISBURSEMENTS</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>% of Total</u></b>
Salaries and Administration	209,000	234,000	215,500	215,500	72%
Missions	8,000	9,000	3,800	4,100	1%
Christian Education	12,400	12,000	3,050	3,715	1%
Educational Ministry	1,900	3,900	2,550	3,200	1%
General Operations	83,150	83,150	60,400	60,400	20%
Program Operations	14,050	14,050	4,400	4,400	1%
Building, Maintenance, & Equipment	<u>17,000</u>	<u>17,000</u>	<u>10,300</u>	<u>8,685</u>	<u>3%</u>
<b>Total</b>	<b>\$345,500</b>	<b>\$373,100</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>100%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	

Salaries and Benefits	Approved	Approved	Approved	Recommended	
	2020	2021	2022	2023	Change
<b>Clergy</b>					
Pastor's Salary	70,000	70,000	70,000	35,000	(35,000)
Pastor's Retirement	0	0	0	35,000	35,000
Assistant Pastor	25,000	25,000	25,000	25,000	0
Insurance (LTC)	5,000	5,000	5,000	5,000	0
Ministerial Assistance (inside)	4,000	4,000	4,000	4,000	0
Pastor's Conventions	4,000	4,000	1,000	1,000	0
Associate Pastor/Children's Church	6,000	6,000	6,000	6,000	0
Guest Preachers/Speakers (outside)	5,000	5,000	2,500	2,500	0
<b>Music Ministry</b>					
Minister of Music	40,000	40,000	30,000	30,000	0
Choir Directors/Musicians	22,000	22,000	22,000	22,000	0
<b>Church Staff</b>					
Church Secretary	8,400	8,400	8,400	8,400	0
Financial Secretary	5,600	5,600	5,600	5,600	0
Church Treasurer	6,200	6,200	6,200	6,200	0
Church Custodian	10,800	10,800	10,800	10,800	0
<b>Payroll Taxes</b>	17,000	17,000	17,000	17,000	0
<b>Transporation Ministry</b>					
Drivers	5,000	5,000	2,000	2,000	0
<b>TOTAL</b>	<b>\$234,000</b>	<b>\$234,000</b>	<b>\$215,500</b>	<b>\$215,500</b>	<b>\$0</b>

<b>Ministries</b>	<b>Approved 2020</b>	<b>Approved 2021</b>	<b>Approved 2022</b>	<b>Recommended 2023</b>	<b>Change</b>
<b>Missions</b>					
Missionary Society	6,000	6,000	2,000	2,000	0
Outreach/Food Sharing (donations/net)	3,000	3,000	1,800	2,100	300
Subtotal	9,000	9,000	3,800	4,100	300
<b>Christian Education</b>					
Children's Church (donations/net)	900	900	0	0	0
Church School/Breakfast*	500	500	0	0	0
Delegates/Workshops--COCE, Annual, SSPB	4,000	4,000	1,000	1,000	0
Family Ministries--Cradle Roll/Nursery (net)	600	600	0	0	0
Library	200	200	0	0	0
Music Ministry/Instruction/Praise Dancers	3,000	3,000	500	500	0
NBC/New Members	300	300	300	300	0
Vacation Bible School	1,500	1,500	750	750	0
Youth & Young Adults	1,000	1,000	500	1,165	665
Boy Scouts	0	0	0	0	0
Subtotal	12,000	12,000	3,050	3,715	665
<b>Educational Ministry</b>					
Music Workshops	0	0	0	0	0
Scholarships	3,100	3,100	1,550	2,200	650
Upper Room	800	800	1,000	1,000	0
Subtotal	3,900	3,900	2,550	3,200	650
<b>TOTAL</b>	<b>\$24,900</b>	<b>\$24,900</b>	<b>\$9,400</b>	<b>\$11,015</b>	<b>\$1,615</b>

\* Church School Breakfast now included with Church School

<b>Church Operations</b>	<b>Approved 2020</b>	<b>Approved 2021</b>	<b>Approved 2022</b>	<b>Recommended 2023</b>	<b>Change</b>
<b>General</b>					
Accounting Audit	10,000	10,000	0	0	0
Attorney Fees	750	750	0	0	0
Bank Fees	2,000	2,000	2,000	2,000	0
Fuel (bus, van, pastor)	10,000	10,000	5,000	5,000	0
Insurance (Auto, Property, Liability)	12,000	12,000	12,000	12,000	0
Janitorial Supplies	2,000	2,000	2,000	2,000	0
Office Supplies	5,500	5,500	2,500	2,500	0
Postage	500	500	500	500	0
Publicity/Advertising	400	400	400	400	0
Tel/Comm/EasyTithe/Zoom/Webpage	5,000	5,000	7,000	7,000	0
Utilities (electric, water, heating oil, gas)	35,000	35,000	29,000	29,000	0
Subtotal	83,150	83,150	60,400	60,400	0
<b>Program Operations</b>					
Dues & Assessments - State, Qtrly, Nat'l, Institutes	1,500	1,500	1,500	1,500	0
Summer Camp	650	650	0	0	0
Church Office Printing (bulletins/program covers)	1,000	1,000	500	500	0
Flowers (donations/net)	1,000	1,000	0	0	0
Hospitality/Fellowship	5,500	5,500	0	0	0
Laymen's League (donations/net)	1,000	1,000	250	250	0
Women's Ministry (donations/net)	1,000	1,000	250	250	0
Nurses Unit	1,000	1,000	500	500	0
Security/Special Projects	1,000	1,000	1,000	1,000	0
Ushers	400	400	400	400	0
Subtotal	14,050	14,050	4,400	4,400	0
<b>TOTAL</b>	<b>\$97,200</b>	<b>\$97,200</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$0</b>

<b>Building, Property and Equipment</b>	<b>Approved 2020</b>	<b>Approved 2021</b>	<b>Approved 2022</b>	<b>Recommended 2023</b>	<b>Change</b>
Maintenance					
Building & Grounds	7,000	7,000	0	0	0
Music, Instruments & Sound	3,000	3,000	2,300	2,300	0
Church Vehicles	2,000	2,000	2,000	385	(1,615)
Copier & Equip Purchases/Leases	5,000	5,000	6,000	6,000	0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$10,300</b>	<b>\$8,685</b>	<b>(\$1,615)</b>

**Capital Expenditures**

<u>Item</u>	<u>Estimate</u>	<u>Payment Years</u>	<u>Annual Amount</u>	<u>Begin Year</u>	<u>Ending Year</u>
Sound System	10,000			tbd	
Van	47,000			tbd	
Annex Window Casings	25,000			tbd	
Broadcasting Equipment	20,000			tbd	
		<b>TOTAL</b>	<b>0</b>		