

FIRST BAPTIST CHURCH OF ANNAPOLIS, INC.

Rev. Louis J. Boston, Pastor

2022 Budget, Proposed

*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
Quasette Crowner, At-Large
Claudia DeGrate, Ex-Officio
Stephanie Holland, Trustee
Clarence James, Trustee
Denise Smith, Trustee
Wallace Williams, Deacon

FIRST BAPTIST CHURCH OF ANNAPOLIS, INC.

2022 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
2022 Budget, Proposed
Rev. Louis J. Boston, Pastor**

	PROPOSED			RECOMMENDED	
<u>ESTIMATED RECEIPTS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>% of Total</u>
Missions	35,000	35,000	35,000	0	0%
Current Expenses	226,000	226,000	253,600	300,000	100%
Maintenance and Expansion	37,000	37,000	37,000	0	0%
Organizations and Contributions	48,320	35,000	35,000	0	0%
Above and Beyond	13,000	13,000	13,000	0	0%
Capital Improvement Fund	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	0%
Total	\$361,320	\$348,000	\$375,600	\$300,000	100%
<u>ESTIMATED DISBURSEMENTS</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>% of Total</u>
Salaries and Administration	209,000	209,000	234,000	215,500	72%
Missions	12,000	8,000	9,000	3,800	1%
Christian Education	16,220	12,400	12,000	3,050	1%
Educational Ministry	2,400	1,900	3,900	2,550	1%
General Operations	83,150	83,150	83,150	60,400	20%
Program Operations	16,050	14,050	14,050	4,400	1%
Building, Maintenance, & Equipment	<u>20,500</u>	<u>17,000</u>	<u>17,000</u>	<u>10,300</u>	<u>3%</u>
Total	\$359,320	\$345,500	\$373,100	\$300,000	100%
Surplus/(Deficit)	\$2,000	\$2,500	\$2,500	\$0	

Salaries and Benefits	Approved	Approved	Approved	Recommended	
	2019	2020	2021	2022	Change
Clergy					
Pastor's Salary	70,000	70,000	70,000	70,000	0
Assistant Pastor	0	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	4,000	1,000	(3,000)
Associate Pastor/Children's Church	6,000	6,000	6,000	6,000	0
Guest Preachers/Speakers (outside)	5,000	5,000	5,000	2,500	(2,500)
Music Ministry					
Minister of Music	40,000	40,000	40,000	30,000	(10,000)
Choir Directors/Musicians	22,000	22,000	22,000	22,000	0
Church Staff					
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
Payroll Taxes	17,000	17,000	17,000	17,000	0
Transporation Ministry					
Drivers	5,000	5,000	5,000	2,000	(3,000)
TOTAL	\$209,000	\$234,000	\$234,000	\$215,500	(\$18,500)

Ministries	Approved 2019	Approved 2020	Approved 2021	Recommended 2022	Change
Missions					
Missionary Society	5,000	6,000	6,000	2,000	(4,000)
Outreach/Food Sharing (donations/net)	3,000	3,000	3,000	1,800	(1,200)
Subtotal	8,000	9,000	9,000	3,800	(5,200)
Christian Education					
Children's Church (donations/net)	900	900	900	0	(900)
Church School/Breakfast*	1,000	500	500	0	(500)
Delegates/Workshops--COCE, Annual, SSPB	4,000	4,000	4,000	1,000	(3,000)
Family Ministries--Cradle Roll/Nursery (net)	500	600	600	0	(600)
Library	200	200	200	0	(200)
Music Ministry/Instruction/Praise Dancers	3,000	3,000	3,000	500	(2,500)
NBC/New Members	300	300	300	300	0
Vacation Bible School	1,500	1,500	1,500	750	(750)
Youth & Young Adults	1,000	1,000	1,000	500	(500)
Boy Scouts	0	0	0	0	0
Subtotal	12,400	12,000	12,000	3,050	(8,950)
Educational Ministry					
Music Workshops	0	0	0	0	0
Scholarships	1,100	3,100	3,100	1,550	(1,550)
Upper Room	800	800	800	1,000	200
Subtotal	1,900	3,900	3,900	2,550	(1,350)
TOTAL	\$22,300	\$24,900	\$24,900	\$9,400	(\$15,500)

* Church School Breakfast now included with Church School

Church Operations	Approved 2019	Approved 2020	Approved 2021	Recommended 2022	Change
General					
Accounting Audit	10,000	10,000	10,000	0	(10,000)
Attorney Fees	750	750	750	0	(750)
Bank Fees	2,000	2,000	2,000	2,000	0
Fuel (bus, van, pastor)	10,000	10,000	10,000	5,000	(5,000)
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	5,500	2,500	(3,000)
Postage	500	500	500	500	0
Publicity/Advertising	400	400	400	400	0
Tel/Comm/EasyTithe/Zoom/Webpage	5,000	5,000	5,000	7,000	2,000
Utilities (electric, water, heating oil, gas)	35,000	35,000	35,000	29,000	(6,000)
Subtotal	83,150	83,150	83,150	60,400	(22,750)
Program Operations					
Dues & Assessments - State, Qtrly, Nat'l, Institutes	1,500	1,500	1,500	1,500	0
Summer Camp	650	650	650	0	(650)
Church Office Printing (bulletins/program covers)	1,000	1,000	1,000	500	(500)
Flowers (donations/net)	1,000	1,000	1,000	0	(1,000)
Hospitality/Fellowship	5,500	5,500	5,500	0	(5,500)
Laymen's League (donations/net)	1,000	1,000	1,000	250	(750)
Women's Ministry (donations/net)	1,000	1,000	1,000	250	(750)
Nurses Unit	1,000	1,000	1,000	500	(500)
Security/Special Projects	1,000	1,000	1,000	1,000	0
Ushers	400	400	400	400	0
Subtotal	14,050	14,050	14,050	4,400	(9,650)
TOTAL	\$97,200	\$97,200	\$97,200	\$64,800	(\$32,400)

Building, Property and Equipment	Approved 2019	Approved 2020	Approved 2021	Recommended 2022	Change
Maintenance					
Building & Grounds	7,000	7,000	7,000	0	(7,000)
Music, Instruments & Sound	3,000	3,000	3,000	2,300	(700)
Church Vehicles	2,000	2,000	2,000	2,000	0
Copier & Equip Purchases/Leases	5,000	5,000	5,000	6,000	1,000
TOTAL	\$17,000	\$17,000	\$17,000	\$10,300	(\$6,700)

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	
		TOTAL	0		