

Cedar Heights Baptist Church
Annual Budget Proposal
January to December 2016

Accounts	Annual Budget (This Year)
Expenses	
Church Personnel Costs	
501000 - Pastor Salary	\$49,433.00
501100 - Pastor Housing Allowance	\$27,000.00
501200 - Pastor Dental/Disability Insurance	\$1,130.00
501300 - Pastor Travel	\$2,000.00
501400 - Pastor Retirement	\$2,520.00
502000 - Youth Minister Salary	\$32,937.00
502100 - Youth Minister Housing Allowance	\$12,000.00
502200 - Youth Minister Dental/Dis Insurance	\$1,410.00
502300 - Youth Minister Travel	\$1,500.00
502400 - Youth Minister Retirement	\$1,800.00
503000 - Music Minister Salary	\$22,000.00
503100 - Music Minister Housing Allowance	\$10,000.00
503300 - Music Minister Travel	\$800.00
503400 - Music Minister Retirement	\$1,800.00
504000 - Children & Preschool Minister	\$21,508.00
504200 - Child & Presc Min Dental Health Ins	\$1,705.00
505000 - Church Secretary Salary	\$18,745.00
505200 - Secretary Dental Insurance	\$452.00
506000 - Custodian Salary	\$26,873.00
507600 - Christmas Bonus	\$2,000.00
507900 - Guidestone Insurance	\$8,900.00
508000 - Payroll Expense - Church Match	\$5,200.00
Total Church Personnel Costs	<u>\$251,713.00</u>
Missions	
601000 - Cooperative Program	\$600.00
601001 - Lottie Moon	\$0.01
601002 - Annie Armstrong	\$0.01
601003 - Dixie Jackson	\$0.01
601004 - Ark Baptist Childrens Home	\$0.01
601500 - North Pulaski Association	\$600.00
603000 - Hope Alliance	\$600.00
Total Missions	<u>\$1,800.04</u>
Adult Ministries	
610100 - Adult Sunday School	\$100.00
610200 - Youth of Yesteryear (YY)	\$250.00
610300 - Gen Literature/Teaching Material	\$6,350.00
Total Adult Ministries	<u>\$6,700.00</u>
College and Career Ministries	
621000 - College & Career	\$1,000.00
Total College and Career Ministries	<u>\$1,000.00</u>
Youth Ministries	
631000 - Youth Ministry	\$6,000.00
Total Youth Ministries	<u>\$6,000.00</u>
Children's Ministries	
640000 - Ministry Safe	\$750.00
641000 - Pre School Department	\$1,000.00
642000 - Children's Department	\$1,000.00
643000 - Children's Church	\$500.00
644000 - Harvest Festival	\$600.00
645000 - Vacation Bible School	\$2,000.00
646000 - Sunday Night Childrens	\$500.00
648000 - Special Events Childcare	<u>\$4,320.00</u>

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Total Children's Ministries	\$10,670.00
Worship Ministries	
651000 - Adult Choir	\$1,250.00
651100 - Licensing	\$650.00
651500 - Praise Team	\$1,000.00
652000 - Youth Choir	\$1,750.00
653000 - Praise Kids	\$2,000.00
658000 - Sound Equipment	\$1,500.00
658500 - Instrument Maintenance	\$1,000.00
699000 - Media Ministry	\$1,000.00
Total Worship Ministries	<u>\$10,150.00</u>
Men's Ministries	
661000 - Deacons	\$500.00
662000 - Mens Ministry	\$1,500.00
Total Men's Ministries	<u>\$2,000.00</u>
Women's Ministries	
671000 - Deacon Wives	\$750.00
672000 - Women's Ministry	\$500.00
Total Women's Ministries	<u>\$1,250.00</u>
Outreach Ministries	
682000 - Public Relations	\$500.00
683000 - Guest Speakers/Muscians	\$500.00
683100 - Love Offerings	\$500.00
Total Outreach Ministries	<u>\$1,500.00</u>
Other Ministries	
692500 - Conferences and Conventions	\$1,500.00
694000 - Flower Committee	\$200.00
695000 - Kitchen	\$4,000.00
696000 - Library/Media Center	\$100.00
696100 - Radio Broadcasting	\$3,640.00
697000 - Shower Committee	\$100.00
698000 - Special Projects	\$300.00
698500 - Miscellaneous Ministry Expense	\$500.00
Total Other Ministries	<u>\$10,340.00</u>
Benevolence Ministry	
701000 - Benevolence	\$3,000.00
Total Benevolence Ministry	<u>\$3,000.00</u>
Office Expense	
711000 - Copier	\$3,000.00
712000 - Postage	\$750.00
713000 - Office Supplies	\$2,500.00
714000 - Offering Envelopes	\$400.00
715000 - Computer Tech Support	\$1,500.00
715100 - Computer Software & Equipment	\$800.00
716000 - Internet/Website	\$1,000.00
Total Office Expense	<u>\$9,950.00</u>
Vehicle Expense	
721000 - Bus	\$500.00
723000 - Vans	\$1,000.00
Total Vehicle Expense	<u>\$1,500.00</u>
Insurance	
731000 - Buildings/Vehicles	\$28,000.00
733000 - Workers Comp	\$3,500.00

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Accounts	Annual Budget (This Year)
Total Insurance	\$31,500.00
Utilities	
Church	
741000 - Electricity - 3968351	\$4,900.00
741001 - Electricity - 52284338	\$37,000.00
741002 - Electricity - 105285555	\$700.00
741100 - Gas 6303304-7	\$3,500.00
741200 - Water-C 735-0772.300	\$600.00
741201 - Water - CNB 735-1052.300	\$1,200.00
741300 - Telephone	\$2,000.00
741302 - Cell Phone	\$2,500.00
Total Church	<u>\$52,400.00</u>
Parsonage	
742000 - Electricity-P 3968161	\$2,000.00
742100 - Gas-P 533 566-6	\$800.00
742200 - Water-P 735-0773.300	\$500.00
Total Parsonage	<u>\$3,300.00</u>
Total Utilities	<u>\$55,700.00</u>
Building Repairs & Maintenance	
751000 - Bldg & Grds Church	\$18,000.00
752000 - Parsonage	\$1,500.00
753000 - Janitorial Supplies	\$9,000.00
Total Building Repairs & Maintenance	<u>\$28,500.00</u>
Other Expenses	
721050 - E-Giving Fees	\$300.00
761100 - Bank Charges	\$1,000.00
765000 - Building Mortgage Payment	\$161,000.00
Total Other Expenses	<u>\$162,300.00</u>
Total Expenses	<u><u>\$595,573.04</u></u>
Net Total	(\$595,573.04)