

## Earle Street Baptist Church 2022 Budget

Proposed 11/7/2021

### WORSHIP CLUSTER

"to worship God"		2021	2022	Change
<b>Music</b>				
570107	Instrumental Maintenance	\$ 1,500	\$ 1,500	\$ -
570108	Music Supplies and Literature	\$ 4,000	\$ 3,000	\$ (1,000) *
<b>Worship</b>				
570110	Worship and Special Services	\$ 500	\$ 1,000	\$ 500
520107	Ordinance	\$ 200	\$ 200	\$ -
600117	Sound	\$ 1,000	\$ 1,000	\$ -
520110	Guest Speakers	\$ 500	\$ 4,000	\$ 3,500
600113	Decorations	\$ 1,500	\$ 1,000	\$ (500) *
570112	Video	\$ 1,000	\$ 500	\$ (500)
<b>Total Worship Cluster</b>		\$ 10,200	\$ 12,200	\$ 2,000

### MISSIONS CLUSTER

"to share the gospel of Jesus Christ in word and deed"				
530115	Woman's Missionary Union	\$ 3,000	\$ -	\$ (3,000)
510108	Triune Mercy Center	\$ 2,800	\$ 2,800	\$ -
590110	Baptist Courier	\$ 3,000	\$ 3,000	\$ -
510117	Community Missions	\$ 15,000	\$ 15,000	\$ -
540114	Boy Scouts	\$ 150	\$ 150	\$ -
510116	Operation Inasmuch	\$ 500	\$ 1,500	\$ 1,000
510114	United Ministries	\$ 2,100	\$ 2,100	\$ -
510115	Pendleton Place	\$ 1,700	\$ 1,700	\$ -
510101	Cooperative Missions (10.0%)	\$ 142,509	\$ 133,523	\$ (8,986)
510102	Associational Missions	\$ 12,000	\$ 12,000	\$ -
510103	Connie Maxwell Children's Home	\$ 1,100	\$ 1,100	\$ -
510107	Baptist World Alliance	\$ 1,080	\$ 1,080	\$ -
510222	A House on Beekman	\$ 3,300	\$ 3,300	\$ -
510118	Outreach	\$ 450	\$ -	\$ (450)
510119	Frazer Center	\$ 2,000	\$ 2,000	\$ -
510125	National Missions	\$ 5,000	\$ -	\$ (5,000)
510126	Bridge Builders	\$ 1,500	\$ 1,000	\$ (500)
510128	Contingency	\$ 700	\$ 2,500	\$ 1,800
510129	Bronx Mission Trip	\$ 4,000	\$ 6,400	\$ 2,400
510127	International Missions	\$ 4,000	\$ -	\$ (4,000) *
<b>Total Missions Cluster</b>		\$ 205,889	\$ 189,153	\$ (16,736)

### FELLOWSHIP CLUSTER

"to be a home to all who would enter"				
<b>Recreation Ministry</b>				
540109	Recreation Supplies	\$ 1,000	\$ 1,000	\$ -
540110	Recreation Equipment	\$ 2,000	\$ 2,000	\$ -
540111	Recreation - League Sports	\$ 5,000	\$ 5,000	\$ -
540112	Recreation - Classes/Activities	\$ 850	\$ 850	\$ -
540113	Shotclock and Scorekeepers	\$ 4,500	\$ 4,000	\$ (500)
<b>Intergenerational Ministries</b>				
540280	Activities	\$ 3,200	\$ 3,200	\$ -
<b>Youth Ministry</b>				
540220	Youth Activities	\$ 11,000	\$ 11,000	\$ -
540230	Youth Camps	\$ 11,000	\$ 11,000	\$ -
540240	Youth Contracted Transportation	\$ -	\$ -	\$ -
540250	Youth Receipts			\$ -
540260	Youth Fund Raising			\$ -
<b>Preschool and Children's Ministry</b>				
550112	Child Care Workers	\$ 5,500	\$ 4,000	\$ (1,500)
550115	Kids Camps	\$ -	\$ 4,000	\$ 4,000
<b>Transportation</b>				
600111	Bus Maintenance	\$ 3,600	\$ 3,600	\$ -
600112	Bus Insurance	\$ 1,300	\$ 1,400	\$ 100
<b>Kitchen/Food Services</b>				
590114	Wednesday Night Dinner Income			\$ -
590115	Caterer/Wednesday Night Dinner			\$ -
	Wednesday Night Dinner Cost	\$ 6,000	\$ 7,000	\$ 1,000
590116	Kitchen Supplies	\$ 3,000	\$ 4,000	\$ 1,000
<b>Total Fellowship Cluster</b>		\$ 57,950	\$ 62,050	\$ 4,100

### ANALYSIS

	2021	2022
Personnel as a percentage of total budget	48.67%	49.66%
Capital Improvements as a percentage of total budget	5.26%	4.12%
Cooperative Missions percentage of total budget	10.00%	10.00%
Missions Cluster as a percentage of total budget	14.45%	14.17%

Year	Amount	Change	%
2018	\$ 1,383,577	\$ 92,909	7.199%
2019	\$ 1,391,768	\$ 8,191	0.592%
2020	\$ 1,467,866	\$ 76,098	5.468%
2021	\$ 1,425,094	\$ (42,772)	-2.914%
2022	\$ 1,335,232	\$ (89,862)	-6.306%
Average Increase 2018 thru 2022			0.808%

### SPIRITUAL GROWTH CLUSTER

"to assist in spiritual growth"		2021	2022	Change
<b>Preschool and Children's Spiritual Growth</b>				
550107	Children's Literature	\$ 6,800	\$ 6,800	\$ -
550108	Children/Preschool Supplies	\$ 1,500	\$ 5,000	\$ 3,500
550111	Vacation Bible School	\$ 5,500	\$ 5,500	\$ -
550117	Safety/Security-Children	\$ 4,000	\$ 4,000	\$ -
<b>Youth Spiritual Growth</b>				
540210	Youth Literature	\$ 500	\$ 500	\$ -
<b>Adult Spiritual Growth</b>				
530109	Adult Leadership Development	\$ 1,500	\$ 1,500	\$ -
530114	Adult Literature	\$ 8,250	\$ 8,000	\$ (250)
530118	Discipleship Training	\$ 2,000	\$ 2,000	\$ -
<b>Other Spiritual Growth Expenses</b>				
520121	History Team	\$ 1,000	\$ 2,500	\$ 1,500
530121	Prayer Ministry	\$ 700	\$ 400	\$ (300)
<b>Total Spiritual Growth Cluster</b>		\$ 31,750	\$ 36,200	\$ 4,450

### MINISTRY CLUSTER

"to minister to the needs of each other"				
520109	Bereavement Ministry	\$ 300	\$ 400	\$ 100
NEW	Connections Ministry	\$ -	\$ 2,000	\$ 2,000
530120	College Ministry	\$ 2,000	\$ 2,000	\$ -
530122	Singles Ministry	\$ 500	\$ 1,000	\$ 500
530112	XYZ Team	\$ 1,800	\$ 1,800	\$ -
530128	Senior Adult Ministry	\$ 2,100	\$ 2,100	\$ -
530123	Medical Ministry Team	\$ 700	\$ 500	\$ (200)
530127	ParaClete Ministry	\$ 550	\$ 500	\$ (50)
530126	Pastoral Counseling	\$ 2,500	\$ 2,500	\$ -
<b>Total Ministry Cluster</b>		\$ 10,450	\$ 12,800	\$ 2,350

### ADMINISTRATION CLUSTER

<b>Office</b>				
590107	Bulletin/Newsletter	\$ 5,000	\$ 3,000	\$ (2,000)
590113	Postage	\$ 4,000	\$ 2,500	\$ (1,500)
590117	Printing/Supplies	\$ 7,000	\$ 5,500	\$ (1,500)
590118	Equipment Lease/Maintenance	\$ 32,000	\$ 30,000	\$ (2,000)
<b>Property</b>				
600105	Cleaning Service	\$ 30,000	\$ 28,000	\$ (2,000)
600106	Elevator Maintenance	\$ 5,500	\$ 5,500	\$ -
600107	Custodial Supplies	\$ 6,000	\$ 4,000	\$ (2,000)
600108	Utilities	\$ 80,000	\$ 64,000	\$ (16,000)
600109	Insurance	\$ 23,000	\$ 25,000	\$ 2,000
600110	General Maintenance	\$ 41,000	\$ 45,000	\$ 4,000
600115	Property Taxes Storm Water	\$ 3,800	\$ 4,000	\$ 200
600116	Grounds Service	\$ 8,700	\$ 9,700	\$ 1,000
600118	Grounds Maintenance	\$ 4,000	\$ 5,000	\$ 1,000
600125	Capital Improvements - Contingency	\$ 55,000	\$ 35,000	\$ (20,000)
600126	Capital Improvements *	\$ 20,000	\$ 20,000	\$ -
<b>Financial</b>				
590108	Envelopes	\$ 1,000	\$ 1,000	\$ -
590109	Accountant	\$ 4,200	\$ 4,200	\$ -
<b>Other Administration Expenses</b>				
520120	Strategic Planning	\$ 1,000	\$ 400	\$ (600)
600114	Contingency	\$ 1,500	\$ 1,500	\$ -
590130	Communications	\$ 3,500	\$ 4,000	\$ 500
520118	Public Relations	\$ 2,000	\$ 2,000	\$ -
600119	Safety	\$ 35,000	\$ 35,000	\$ -
600130	Parking	\$ 500	\$ 500	\$ -
600140	Social Media	\$ 13,000	\$ -	\$ (13,000)
<b>Personnel</b>				
	Salaries	\$ 565,907	\$ 532,588	\$ (33,319)
	Benefits	\$ 106,285	\$ 109,806	\$ 3,521
	Expenses	\$ 21,463	\$ 20,635	\$ (828)
<b>Total Personnel</b>		\$ 693,655	\$ 663,029	\$ (30,626)
<b>Total Administration Cluster</b>		\$ 1,080,355	\$ 997,829	\$ (82,526)

### Centennial Celebration

650000	Centennial Celebration	\$25,000	\$25,000	\$0
<b>Grand Total Budget</b>		\$ 1,425,094	\$ 1,335,232	\$ -6.306%

\* An asterisk reflects an associated designated deposit account

**Proposed Capital Improvements for 2022**

<b><u>Improvement</u></b>	<b><u>Estimated Budget</u></b>
IT Needs (individual computer replacement, software upgrade)	\$ 4,000
Repairs to outside of Sanctuary (roof level) and painting of Front doors and Robinson Street Doors	\$14,000
Carpet in Associate Pastor Office	<u>\$ 2,000</u>
Total	\$20,000