

Broadway Baptist Church 2016 Proposed Budget Summary

This presentation of the budget summarizes expenses by expense category. Detail behind these numbers is available on the Budget Detail report.

			2016 Budget	% Total	2016 Proposed	% Total	Variance \$ 2016 v. 2015
INCOME							
Pledged Offerings		\$	853,278		\$	754,788	\$ (98,490)
Unpledged Offerings and Other Income		\$	329,690		\$	455,701	\$ 126,011
TOTAL INCOME		\$	1,182,968		\$	1,210,489	\$ 27,521
EXPENSES SUMMARIZED							
Total Compensation & Benefits		\$	707,386	60%	\$	719,394	\$ 12,008
Total Office Supplies & Expense		\$	60,370	5%	\$	59,000	\$ (1,370)
Discipleship & Spiritual Formation		\$	12,900	1%	\$	12,780	\$ (120)
Music Ministry		\$	21,775	2%	\$	21,545	\$ (230)
Children's Ministry		\$	15,300	1%	\$	15,500	\$ 200
Youth & College Ministry		\$	18,705	2%	\$	24,320	\$ 5,615
Building & Grounds		\$	209,000	18%	\$	216,500	\$ 7,500
Committees & Organizations		\$	19,435	2%	\$	21,450	\$ 2,015
Missions		\$	118,097	10%	\$	120,000	\$ 1,903
TOTAL EXPENSES		\$	1,182,968		\$	1,210,489	\$ 27,521

Broadway Baptist Church 2016 Proposed Budget Summary

This presentation of the budget summarizes expenses by ministry or church function. This presentation is intended to give a broad barometer of our spending in each ministry or function. Our ministers often have job descriptions that cross ministry lines. We have not attempted to allocate portions of ministry/staff expenses outside of their primary areas of ministry. We have further not attempted to allocate general support and administrative expenses to ministry areas.

		2015 Budget	% Total	2016 Proposed	% Total	Variance \$ 2016 v. 2015
INCOME						
Pledged Offerings		\$ 853,278		\$ 754,788		\$ (98,490)
Unpledged Offerings and Other Income		\$ 329,690		\$ 455,701		\$ 126,011
TOTAL INCOME		\$ 1,182,968		\$ 1,210,489		\$ 27,521
EXPENSES SUMMARIZED BY MINISTRY/FUNCTION						
Pastoral Leadership & Church Administration		\$ 346,591	29%	\$ 350,727	29%	\$ 4,136
Music Ministry		\$ 168,968	14%	\$ 164,724	14%	\$ (4,243)
Discipleship & Spiritual Formation		\$ 77,508	7%	\$ 82,804	7%	\$ 5,296
Youth Ministry		\$ 52,166	4%	\$ 58,731	5%	\$ 6,566
Children's Ministry		\$ 76,601	6%	\$ 76,823	6%	\$ 222
Facilities & Maintenance		\$ 323,603	27%	\$ 335,230	28%	\$ 11,627
Committees & Organizations		\$ 19,435	2%	\$ 21,450	2%	\$ 2,015
Missions		\$ 118,097	10%	\$ 120,000	10%	\$ 1,903
TOTAL EXPENSES BY MINISTRY/FUNCTION		\$ 1,182,968		\$ 1,210,489		\$ 27,521

Broadway Baptist Church
2016 Proposed Budget
Detail

	2015 Budget	Vs. Budget Thru 9/30	2016 Proposed	Variance \$ 2016 v. 2015
INCOME				
Pledged Offerings	\$ 853,278	Favorable	\$ 754,788	\$ (98,490)
Unpledged Offerings and Other Income	\$ 329,690	Unfavorable	\$ 455,701	\$ 126,011
Total Income	\$ 1,182,968	In Line	\$ 1,210,489	\$ 27,521
EXPENSES				
Ministerial Staff	\$ 323,654	Favorable	\$ 333,363	\$ 9,710
Non Ministerial Staff	\$ 257,578	In Line	\$ 259,066	\$ 1,489
Benefits	\$ 101,654	Favorable	\$ 103,764	\$ 2,110
Paid Childcare	\$ 7,500	Favorable	\$ 6,200	\$ (1,300)
Compensation and Benefits	\$ 690,386		\$ 702,394	\$ 12,008
Auto Expenses	\$ 12,000	Favorable	\$ 12,000	\$ -
Continuing Education and Conferences	\$ 4,500	Favorable	\$ 4,500	\$ -
Entertainment and Community Relations	\$ 500	Favorable	\$ 500	\$ -
Staff Auto Expense and Travel	\$ 17,000		\$ 17,000	\$ -
Total Compensation and Benefits	\$ 707,386	Favorable	\$ 719,394	\$ 12,008
Telephone (including cell phones)	\$ 14,200	In Line	\$ 13,100	\$ (1,100)
Computer Maintenance/Expense	\$ 9,170	Favorable	\$ 9,200	\$ 30
Copier Lease/Printing	\$ 10,500	Favorable	\$ 11,200	\$ 700
Audio-Visual	\$ 4,000	Favorable	\$ 4,000	\$ -
Postage	\$ 7,000	Favorable	\$ 6,800	\$ (200)
Envelope Service	\$ 1,250	Favorable	\$ 700	\$ (550)
Office Supplies and Expense	\$ 8,500	Favorable	\$ 8,200	\$ (300)
Payroll Processing Expense	\$ 3,500	In Line	\$ 3,500	\$ -
Human Resource Expense	\$ 1,250	In Line	\$ 1,300	\$ 50
Sunday AM Coffee	\$ 1,000	In Line	\$ 1,000	\$ -
Office Supplies and Expenses	\$ 60,370		\$ 59,000	\$ (1,370)
Discipleship & Spiritual Formation	\$ 12,900	Favorable	\$ 12,780	\$ (120)
Music Ministry	\$ 21,775	Favorable	\$ 21,545	\$ (230)
Children's Ministry	\$ 15,300	Favorable	\$ 15,500	\$ 200
Youth & College Ministry	\$ 18,705	Favorable	\$ 24,320	\$ 5,615
Total Ministries	\$ 68,680		\$ 74,145	\$ 5,465
Building Maintenance	\$ 38,000	Unfavorable	\$ 40,000	\$ 2,000
Major Repairs Reserve Fund	\$ 20,000	Favorable	\$ 20,000	\$ -
Utilities	\$ 98,000	Unfavorable	\$ 105,000	\$ 7,000
Grounds Upkeep	\$ 24,000	Favorable	\$ 22,500	\$ (1,500)
Property Insurance (inc. WC & Prof Liab)	\$ 29,000	Favorable	\$ 29,000	\$ -
Building and Grounds	\$ 209,000		\$ 216,500	\$ 7,500
Adult II (LAF)	\$ 1,000	Favorable	\$ 1,000	\$ -
Deacon's Retreat	\$ 300	Favorable	\$ 300	\$ -
Decorations	\$ 500	Favorable	\$ 1,300	\$ 800
FLC/Rec. Programs	\$ 2,950	Unfavorable	\$ 2,250	\$ (700)
Kitchen	\$ 4,500	Favorable	\$ 4,800	\$ 300
Outreach	\$ 7,185	Favorable	\$ 8,300	\$ 1,115
Social	\$ 500	Favorable	\$ 500	\$ -
Stewardship	\$ 500	Favorable	\$ 500	\$ -
Worship (incl. Communion and Baptismal)	\$ 2,000	Favorable	\$ 2,000	\$ -
Miscellaneous Expenses	\$ -	Unfavorable	\$ -	\$ -
Interest	\$ -	Unfavorable	\$ 500	\$ 500
Committees and Organizations	\$ 19,435		\$ 21,450	\$ 2,015
Total Operating Expenses	\$ 1,064,871	Favorable	\$ 1,090,489	\$ 25,618
Missions	\$ 118,097	In Line	\$ 120,000	\$ 1,903
Total Expense Budget	\$ 1,182,968	Favorable	\$ 1,210,489	\$ 27,521