



First Baptist Church Greensboro

FBC PROPOSED 2018 BUDGET SUMMARY

	<u>2018 Budget</u>	<u>2017 Budget</u>	<u>Incr. (Decr.)</u>
Revenue			
Tithes/Offerings and Interest Income	\$ 1,767,212	\$ 1,765,360	1,852
Food Service Receipts	64,500	62,200	2,300
Ministry Program Income	<u>91,550</u>	<u>97,800</u>	<u>(6,250)</u>
 Total Operating Revenue	 1,923,262	 1,925,360	 (2,098)
 Plus: Planned Use of Reserves			
Major Repair/Cap Imp	90,000	90,000	-
Special Fund (for Personnel Trans. Plan)	30,000	30,000	-
UpWard Reserve Funds	5,000	-	5,000
Missions Reserve Funds	<u>5,000</u>	<u>6,350</u>	<u>(1,350)</u>
Sub-total	130,000	126,350	3,650
 Total Revenue & Reserves Released	 \$ 2,053,262	 \$ 2,051,710	 \$ 1,552
 Expenditures *			
Pastoral Ministry	\$ 21,250	\$ 23,850	(2,600)
Music & Worship	37,100	39,600	(2,500)
Senior Adult Ministry	6,300	6,300	-
Adult Formation	31,500	32,900	(1,400)
Children's Ministry	37,350	35,735	1,615
Student Ministry	36,000	36,700	(700)
Mission Trips (Youth and Youth Choir)	31,500	25,500	6,000
Upward and Recreation	30,975	31,375	(400)
Communications	15,000	19,000	(4,000)
Property & Major Repairs/Cap Imp	348,650	345,600	3,050
Administration and IT	93,800	93,630	170
Food Service	77,250	75,420	1,830
Mission Partnerships and Programs	159,100	154,450	4,650
Salaries/Benefits/Payroll Taxes	<u>1,127,487</u>	<u>1,131,650</u>	<u>(4,163)</u>
 Total Expenditures	 \$ 2,053,262	 \$ 2,051,710	 \$ 1,552

* - The presentation of expenditures is a new format this year showing the staff compensation combined in one section rather than spread throughout the department budgets.