

Dallas Bay Baptist Church
Analysis of Revenues & Expenses - Detail (budget 20/21)
September 2019 to August 2020
Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget (This Year)2019/ 2020	Annual Budget (Next Year)2020/2021	% Change in Proposed Budget
Income			
Tithes & Offerings			
4100-000 - Contributions	\$3,165,595.00	\$3,000,000.00	-5.23 %
Total Tithes & Offerings	\$3,165,595.00	\$3,000,000.00	-5.23 %
Other Income			
4410-000 - Checking Account Interest	\$249.96	\$300.00	20.02 %
4411-000 - Money Market Account Interest	\$1,000.00	\$949.00	-5.10 %
Fees			
4200-001 - Tuition/Fees - Mother's Day Out	\$197,000.00	\$147,250.00	-25.25 %
4200-002 - Tuition/Fees - JAM (Church Program)	\$0.00	\$22,750.00	100.00 %
4200-004 - Tuition - MDO for August	\$0.00	\$17,400.00	100.00 %
4200-010 - Fees - Facility Use	\$3,000.00	\$2,000.00	-33.33 %
Total Fees	\$200,000.00	\$189,400.00	-5.30 %
Total Other Income	\$201,249.96	\$190,649.00	-5.27 %
Total Income	\$3,366,844.96	\$3,190,649.00	-5.23 %
Expenses			
General Expenses			
Salaries & Benefits			
Salaries			
Total Salaries	\$1,291,103.22	\$1,155,468.00	-10.51 %
Professional Expenses			
Cell Phone Allowances			
5119-025 - Cell Phone Allow Pastor/Direct	\$16,212.00	\$16,380.00	1.04 %
Total Cell Phone Allowances	\$16,212.00	\$16,380.00	1.04 %
ConferenceTrav-Books/Resources			
5120-000 - Sr. Pastor Conv/Conf/OnMission	\$3,000.00	\$3,000.00	0.00 %
5120-001 - WA Pastor Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-002 - Exec Pastor Conv/Conf/OnMission	\$3,576.00	\$0.00	-100.00 %
5120-003 - SrAssoc Pastor Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-007 - Children Dir. Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-008 - Preschool Dir. Conv/Conf/OnMission	\$1,000.00	\$800.00	-20.00 %
5120-011 - MS Pastor Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-012 - HS Pastor Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-014 - GMissionPastorConv/Conf/OnMission	\$4,500.00	\$3,500.00	-22.22 %
5120-015 - Women's Dir Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-016 - Media Coord. Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-017 - Maintenance Conv/Conf/OnMission	\$1,000.00	\$1,000.00	0.00 %
5120-118 - Sr. Pastor Books/Continue Ed	\$250.00	\$5,500.00	2100.00 %
5120-119 - Exec. Pastor Books/Resources	\$400.00	\$0.00	-100.00 %
5120-120 - Sr.Assoc.Pastor Books/Resource	\$5,700.00	\$500.00	-91.23 %
5120-122 - HS Pastor Books/Resources	\$225.00	\$225.00	0.00 %
5120-123 - GlobalMission Pastor Book/Resource	\$300.00	\$300.00	0.00 %
5120-124 - MS Pastor Books/Resources	\$225.00	\$225.00	0.00 %
5120-125 - WorshipArts Pastor Books/Resource	\$225.00	\$225.00	0.00 %
5120-126 - Women's Dir. Books/Resources	\$225.00	\$225.00	0.00 %
5120-127 - Pre-K Director Books/Resources	\$225.00	\$225.00	0.00 %
5120-128 - Children's Dir. Books/Resources	\$225.00	\$225.00	0.00 %

5120-129 - Maintenance Dir Books/Resources	\$200.00	\$200.00	0.00 %
5123-001 - Staff Development	\$700.00	\$2,000.00	185.71 %
5123-002 - Tuition Reimb - Staff	\$1,000.00	\$0.00	-100.00 %
Total Conference Trav-Books/Resources	\$29,976.00	\$25,150.00	-16.10 %

Accounts	Annual Budget (This Year) 2019/ 2020	Annual Budget (Next Year) 2020/ 2021	% Change in Proposed Budget
Mileage/ Car Allowance			
5121-000 - Sr. Pastor Car Allowance	\$9,786.00	\$6,000.00	-38.69 %
5121-001 - Worship Arts Pastor Mileage	\$700.00	\$700.00	0.00 %
5121-002 - Sr. Assoc Pastor Mileage	\$700.00	\$700.00	0.00 %
5121-004 - Maintenance Mileage	\$1,000.00	\$800.00	-20.00 %
5121-008 - Children's Director Mileage	\$700.00	\$700.00	0.00 %
5121-009 - Preschool Director Mileage	\$700.00	\$900.00	28.57 %
5121-011 - Sr Adults Pastor Mileage	\$2,000.00	\$2,400.00	20.00 %
5121-012 - MS Pastor Mileage	\$850.00	\$850.00	0.00 %
5121-013 - Support Staff Mileage	\$2,000.00	\$1,500.00	-25.00 %
5121-015 - HS Pastor Mileage	\$850.00	\$850.00	0.00 %
5121-016 - Global Outreach Pastor Mileage	\$1,500.00	\$2,000.00	33.33 %
5121-018 - PT College Director Mileage	\$200.00	\$200.00	0.00 %
5121-019 - Women's Director Mileage	\$700.00	\$700.00	0.00 %
Total Mileage/ Car Allowance	\$21,686.00	\$18,300.00	-15.61 %
Meals			
5124-000 - Sr. Pastor Meals	\$300.00	\$600.00	100.00 %
5124-001 - Exec. Pastor Meals	\$225.00	\$0.00	-100.00 %
5124-002 - Sr. Associate Pastor Meals	\$300.00	\$300.00	0.00 %
5124-003 - Worship Arts Pastor Meals	\$225.00	\$225.00	0.00 %
5124-004 - Global Outreach Missions Meals	\$225.00	\$225.00	0.00 %
5124-006 - HS Student Pastor Meals	\$225.00	\$225.00	0.00 %
5124-007 - MS Student Pastor Meals	\$225.00	\$225.00	0.00 %
5124-008 - Children's Ministry Dir. Meals	\$225.00	\$225.00	0.00 %
5124-009 - Pre-K Ministry Dir. Meals	\$225.00	\$225.00	0.00 %
5124-010 - Women's Ministry Dir. Meals	\$225.00	\$225.00	0.00 %
5124-011 - Maintenance Meals	\$225.00	\$0.00	-100.00 %
Total Meals	\$2,625.00	\$2,475.00	-5.71 %
Total Professional Expenses	\$70,499.00	\$62,305.00	-11.62 %
Benefits & Taxes			
5110-018 - Employee Insurance	\$172,500.00	\$155,000.00	-10.14 %
5110-028 - Employee Core Life Insurance	\$7,500.00	\$7,500.00	0.00 %
5110-118 - Retirement Contribution	\$107,227.21	\$100,000.00	-6.74 %
5111-206 - 2019 HRA's	\$30,000.00	\$0.00	-100.00 %
5111-207 - 2020 HRA's	\$55,000.00	\$26,500.00	-51.82 %
5111-208 - 2021 HRA's	\$0.00	\$55,000.00	100.00 %
Employer Taxes			
5130-000 - Employer Taxes	\$55,094.18	\$55,000.00	-0.17 %
5131-000 - Ministers SS Offset	\$26,219.68	\$20,200.00	-22.96 %
Total Employer Taxes	\$81,313.86	\$75,200.00	-7.52 %
Total Benefits & Taxes	\$453,541.07	\$419,200.00	-7.57 %
Personnel Administration			
5110-114 - Ministry Teams Operating Budget	\$500.00	\$500.00	0.00 %
5110-115 - Pers Committee (gifts/expensel)	\$27,000.00	\$15,000.00	-44.44 %
5110-116 - Personnel Committee Discretionary	\$6,377.00	\$10,000.00	56.81 %
5110-117 - Personnel - Staff Bonus/Christmas	\$0.00	\$20,000.00	100.00 %
5123-000 - New Employee - move/travel	\$0.00	\$7,000.00	100.00 %
5130-050 - Payroll Service Fees	\$9,000.00	\$18,000.00	100.00 %

Total Personnel Administration	\$42,877.00	\$70,500.00	64.42 %
Total Salaries & Benefits	\$1,858,020.29	\$1,707,473.00	-8.10 %
Office Expenses			
5510-000 - Office Supplies	\$5,000.00	\$6,000.00	20.00 %
5510-001 - Postage	\$1,500.00	\$3,500.00	133.33 %
5510-010 - Office Supplies/Toner/Ink	\$1,500.00	\$2,500.00	66.67 %
Total Office Expenses	\$8,000.00	\$12,000.00	50.00 %

Accounts	Annual Budget (This Year)2019/ 2020	Annual Budget (Next Year)2020/ 2021	% Change in Proposed Budget
Missions			
Global Outreach Ministries			
5511-090 - Support Staff On MissionTravel	\$6,000.00	\$3,000.00	-50.00 %
5511-100 - Meetings & Discipleship G/O	\$500.00	\$500.00	0.00 %
5511-101 - Fellowships - Global Outreach	\$500.00	\$500.00	0.00 %
5511-103 - Global Outreach Training	\$500.00	\$500.00	0.00 %
5511-104 - Global Outreach Leadership Retreat	\$500.00	\$500.00	0.00 %
5511-108 - Mission Trip Travel	\$3,000.00	\$3,000.00	0.00 %
Total Global Outreach Ministries	\$11,000.00	\$8,000.00	-27.27 %
Local Missions Outreach			
5511-001 - Hamilton County Baptist Association	\$6,000.00	\$6,000.00	0.00 %
5511-003 - CoOperative Program	\$35,000.00	\$35,000.00	0.00 %
5511-005 - BondServants	\$650.00	\$650.00	0.00 %
5511-006 - Benevolence	\$11,000.00	\$10,000.00	-9.09 %
5511-007 - Missions Committee	\$18,000.00	\$18,000.00	0.00 %
5511-008 - Evangelism	\$500.00	\$500.00	0.00 %
5511-016 - Stuffing Strut Sponsorship	\$1,500.00	\$1,500.00	0.00 %
5511-024 - Awanas	\$8,000.00	\$8,000.00	0.00 %
5511-050 - Whitestone Ministry	\$1,400.00	\$1,400.00	0.00 %
5511-051 - Church Planting	\$6,000.00	\$6,000.00	0.00 %
5511-052 - Missions Conference/Studies	\$500.00	\$500.00	0.00 %
5511-054 - Community Support Groups	\$4,000.00	\$4,000.00	0.00 %
5511-055 - New Bible Studies Missions Outreach	\$250.00	\$250.00	0.00 %
5511-056 - Missions Supplies, Mailing, etc.	\$100.00	\$100.00	0.00 %
Total Local Missions Outreach	\$92,900.00	\$91,900.00	-1.08 %
Total Missions	\$103,900.00	\$99,900.00	-3.85 %
Senior Pastor Operational			
5511-010 - Senior Pastor Discretionary	\$500.00	\$975.00	95.00 %
5511-011 - Staff Meetings	\$1,000.00	\$1,200.00	20.00 %
5511-092 - Stage Design/Materials	\$0.00	\$5,000.00	100.00 %
5511-093 - Special Guests/Sunday Mornings	\$0.00	\$2,500.00	100.00 %
5511-095 - Christmas Program	\$2,500.00	\$0.00	-100.00 %
5511-150 - Online Program Expense	\$2,000.00	\$0.00	-100.00 %
5511-151 - Video Lecture/Lecture Materials	\$300.00	\$0.00	-100.00 %
5511-153 - Misc. Operating Program Exp	\$500.00	\$0.00	-100.00 %
5967-000 - Special Events/Guests	\$500.00	\$0.00	-100.00 %
Total Senior Pastor Operational	\$7,300.00	\$9,675.00	32.53 %
Administration			
5110-019 - Worker's Compensation	\$9,500.00	\$12,000.00	26.32 %
5510-004 - Copier Maintenance	\$200.00	\$0.00	-100.00 %
5510-005 - Replacement Office Equipment	\$2,000.00	\$2,000.00	0.00 %
5510-006 - Copier Leasing	\$13,980.00	\$13,980.00	0.00 %
5521-000 - Electricity	\$100,000.00	\$86,000.00	-14.00 %
5522-000 - Gas	\$21,500.00	\$18,500.00	-13.95 %

5523-000 - Water	\$14,500.00	\$16,000.00	10.34 %
5524-000 - Building Security	\$1,800.00	\$1,800.00	0.00 %
5526-000 - Telephone	\$5,500.00	\$5,500.00	0.00 %
5529-004 - Building Loan #2 (principal)	\$565,920.00	\$565,920.00	0.00 %
5530-000 - Building Insurance	\$25,800.00	\$27,750.00	7.56 %
5531-000 - County Taxes	\$3,000.00	\$3,000.00	0.00 %
5534-000 - Furniture/Equipment	\$750.00	\$1,000.00	33.33 %
5540-100 - Traffic/Security Weekly	\$8,500.00	\$9,000.00	5.88 %
5550-004 - Garbage Service	\$4,200.00	\$4,000.00	-4.76 %
5570-000 - Internet/Email Service	\$2,400.00	\$2,400.00	0.00 %
5570-001 - Network Support	\$9,000.00	\$8,100.00	-10.00 %
5570-002 - PC Maint & Repair	\$750.00	\$750.00	0.00 %

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Administration			
5570-003 - ACS Support	\$5,000.00	\$10,000.00	100.00 %
5570-005 - Safety Training	\$200.00	\$200.00	0.00 %
5571-000 - Offering Envelopes	\$1,500.00	\$1,200.00	-20.00 %
5572-020 - Annual CPA Audit	\$6,500.00	\$7,500.00	15.38 %
5572-021 - Professional Services	\$500.00	\$500.00	0.00 %
5572-022 - Background Checks	\$1,200.00	\$500.00	-58.33 %
5572-040 - Bank Fees	\$19,000.00	\$30,000.00	57.89 %
Total Administration	\$823,200.00	\$827,600.00	0.53 %
Facilities Management			
5550-000 - Custodial Supplies/paper/plastic	\$6,200.00	\$5,200.00	-16.13 %
5550-001 - Custodial Supplies/cleaners	\$1,900.00	\$2,500.00	31.58 %
5550-002 - Facilities Supplies/tools	\$700.00	\$500.00	-28.57 %
5550-003 - Facilities Supplies/equipment	\$3,500.00	\$4,500.00	28.57 %
5550-006 - Building & Grounds General	\$9,000.00	\$8,750.00	-2.78 %
5550-007 - Pressure Wash Buildings	\$1,000.00	\$0.00	-100.00 %
5550-008 - Parking Lot Maintenance	\$1,000.00	\$1,000.00	0.00 %
5550-009 - Lift Rentals	\$500.00	\$500.00	0.00 %
5550-011 - Elevator Maint/Repair/Insp/License	\$4,200.00	\$4,500.00	7.14 %
5550-012 - Electrical Repairs	\$5,000.00	\$3,000.00	-40.00 %
5550-013 - Plumbing repairs	\$2,000.00	\$3,500.00	75.00 %
5550-014 - HVAC Monthly Svc Agrmnt	\$15,166.00	\$15,166.00	0.00 %
5550-016 - Carpet Cleaning	\$500.00	\$0.00	-100.00 %
5550-017 - HVAC Repairs	\$20,000.00	\$20,000.00	0.00 %
5550-019 - Fire System/Repairs	\$1,000.00	\$5,200.00	420.00 %
5550-020 - Door & Lock Repairs	\$1,400.00	\$1,000.00	-28.57 %
5550-021 - Door Mats	\$800.00	\$586.00	-26.75 %
5550-022 - Landscape Maintenance	\$32,000.00	\$30,000.00	-6.25 %
5550-024 - Glass Repairs	\$1,000.00	\$1,000.00	0.00 %
5550-025 - Electronic Repairs	\$300.00	\$0.00	-100.00 %
5550-026 - Kitchen Equipment Repairs	\$750.00	\$1,000.00	33.33 %
5550-027 - Exterminator/Pest	\$1,800.00	\$1,874.00	4.11 %
5550-029 - Maint. Meals & Gift Cards	\$300.00	\$500.00	66.67 %
5550-030 - Storage Building Lease	\$12,000.00	\$12,000.00	0.00 %
5550-050 - B&G Contingency Fund-Bus. Admin	\$2,000.00	\$2,000.00	0.00 %
Total Facilities Management	\$124,016.00	\$124,276.00	0.21 %
Deacons			
5563-001 - Deacon Operational	\$4,000.00	\$3,000.00	-25.00 %
5563-002 - Deacon Benevolence	\$4,000.00	\$3,000.00	-25.00 %
Total Deacons	\$8,000.00	\$6,000.00	-25.00 %

Education & Ministries

5551-001 - Churchwide Themed Bible Studies	\$750.00	\$1,200.00	60.00 %
5555-001 - Education/Churchwide Promotions	\$200.00	\$0.00	-100.00 %
5555-002 - Education Supplies	\$250.00	\$0.00	-100.00 %
5556-000 - Library	\$1,200.00	\$1,200.00	0.00 %
5559-000 - Men's Ministry	\$2,000.00	\$2,000.00	0.00 %
5559-001 - Men's Conference	\$2,000.00	\$0.00	-100.00 %
5600-004 - Parrish Nurse Ministry	\$500.00	\$500.00	0.00 %

Hospitality

5560-003 - Wed Night Meal/Fellowship	\$7,100.00	\$6,200.00	-12.68 %
5560-005 - Kitchen Supplies	\$100.00	\$750.00	650.00 %
5560-007 - Wed Night Meal Coordinator	\$2,500.00	\$2,000.00	-20.00 %
5650-001 - Coffee House	\$2,000.00	\$1,000.00	-50.00 %

Total Hospitality

\$11,700.00	\$9,950.00	-14.96 %
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Total Education & Ministries

\$18,600.00	\$14,850.00	-20.16 %
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College Ministry			
5562-005 - College Ministry/Socials/Supplies	\$2,500.00	\$2,500.00	0.00 %
5562-006 - Young Adults/Small Groups	\$2,200.00	\$0.00	-100.00 %
5562-007 - College Events	\$0.00	\$2,500.00	100.00 %
Total College Ministry	\$4,700.00	\$5,000.00	6.38 %
High School Ministry			
5551-002 - Sunday School-H/S Lit	\$1,500.00	\$0.00	-100.00 %
5911-000 - High School Outreach	\$2,000.00	\$0.00	-100.00 %
5920-001 - HS Outreach	\$0.00	\$2,000.00	100.00 %
5920-003 - H/S SS Literature	\$0.00	\$1,500.00	100.00 %
5920-010 - HS Summer Camp	\$15,000.00	\$15,000.00	0.00 %
5920-030 - HS Spring Retreat	\$250.00	\$0.00	-100.00 %
5920-040 - HS Worship Supplies	\$3,000.00	\$3,000.00	0.00 %
5920-055 - HS Campus Ministries	\$3,000.00	\$3,000.00	0.00 %
5920-090 - HS Mission Projects	\$750.00	\$750.00	0.00 %
5920-095 - HS Student Leadership	\$750.00	\$500.00	-33.33 %
5920-100 - HS Senior Trip	\$3,500.00	\$3,500.00	0.00 %
5920-115 - Fall/Spring Evangelism Event	\$2,000.00	\$2,000.00	0.00 %
5920-116 - HS Christmas JAM	\$1,500.00	\$1,500.00	0.00 %
5920-120 - HS Senior Recognition Service	\$500.00	\$500.00	0.00 %
5920-130 - HS Appreciation/Training	\$300.00	\$500.00	66.67 %
5920-140 - HS Parent Conference	\$100.00	\$100.00	0.00 %
Total High School Ministry	\$34,150.00	\$33,850.00	-0.88 %
Middle School Ministry			
5551-003 - Sunday School-M/S Lit	\$1,200.00	\$0.00	-100.00 %
5910-005 - MS Christmas JAM	\$1,250.00	\$1,250.00	0.00 %
5910-010 - MS Lock-in	\$3,000.00	\$3,000.00	0.00 %
5910-024 - MS Evangelism/Outreach	\$800.00	\$2,200.00	175.00 %
5910-025 - MS Leadership Dev	\$900.00	\$800.00	-11.11 %
5910-026 - MS Student Leadership Team	\$500.00	\$500.00	0.00 %
5910-027 - M/S SS Literature & Supplies	\$0.00	\$1,200.00	100.00 %
5910-030 - MS Fellowships	\$1,300.00	\$1,100.00	-15.38 %
5910-050 - MS Worship Supplies	\$1,500.00	\$2,700.00	80.00 %
5910-060 - MS Campus Outreach	\$2,400.00	\$800.00	-66.67 %
5910-080 - MS Summer Camp	\$16,400.00	\$16,000.00	-2.44 %
5910-120 - MS Girls Retreat	\$500.00	\$500.00	0.00 %

5910-121 - MS Guys Retreat	\$500.00	\$500.00	0.00 %
5910-125 - MS 8th Grade Retreat	\$800.00	\$800.00	0.00 %
5910-126 - MS Promotion Week	\$200.00	\$200.00	0.00 %
Total Middle School Ministry	\$31,250.00	\$31,550.00	0.96 %

Children's Ministry

5551-004 - Sunday School-Child Lit	\$250.00	\$0.00	-100.00 %
5554-000 - Creative Summer Programs	\$5,000.00	\$0.00	-100.00 %
5591-000 - Childrens SS Literature	\$0.00	\$250.00	100.00 %
5591-001 - Children's Teacher Training	\$1,400.00	\$1,400.00	0.00 %
5591-003 - Children's Supplies	\$3,800.00	\$3,500.00	-7.89 %
5591-005 - Children's Special Events	\$3,000.00	\$3,000.00	0.00 %
5591-006 - Children's Worship Curriculum	\$600.00	\$500.00	-16.67 %
5591-008 - Visitation & Outreach	\$1,000.00	\$1,000.00	0.00 %
5591-009 - Sunday/Wed evening Programs	\$300.00	\$300.00	0.00 %
5591-010 - Children's Summer Camp	\$6,000.00	\$6,000.00	0.00 %
5591-011 - Children's Creative Summer Program	\$0.00	\$5,000.00	100.00 %
5591-030 - Children's Thanksgiving Breakfast	\$400.00	\$400.00	0.00 %
5591-045 - Community Outreach	\$700.00	\$700.00	0.00 %
5591-065 - Kindergarten Kick Off	\$500.00	\$500.00	0.00 %
5591-070 - Children's Fifth Grade Luau	\$250.00	\$250.00	0.00 %

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Children's Ministry

5591-086 - Children's Bible Drill	\$300.00	\$300.00	0.00 %
Total Children's Ministry	\$23,500.00	\$23,100.00	-1.70 %

Preschool Ministry

5551-006 - Pre Sunday Literature	\$500.00	\$0.00	-100.00 %
5951-000 - Preschool Paid Workers	\$24,000.00	\$20,000.00	-16.67 %
5955-000 - Preschool Supplies	\$3,000.00	\$3,500.00	16.67 %
5955-001 - Pre Snacks-Preschoolers	\$1,000.00	\$1,000.00	0.00 %
5955-002 - Pre Snacks-Teachers	\$500.00	\$500.00	0.00 %
5955-004 - Pre Resource Room	\$1,900.00	\$2,000.00	5.26 %
5955-010 - Protection Supplies for Prek	\$0.00	\$1,500.00	100.00 %
5955-030 - Preschool Min Training	\$400.00	\$400.00	0.00 %
5955-050 - Pre New Baby Gifts	\$300.00	\$200.00	-33.33 %
5955-055 - Pre Baby Dedication	\$750.00	\$500.00	-33.33 %
5955-060 - Preschool Outreach	\$750.00	\$1,000.00	33.33 %
5955-065 - Preschool VBS	\$1,500.00	\$1,500.00	0.00 %
Total Preschool Ministry	\$34,600.00	\$32,100.00	-7.23 %

Mother's Day Out

5956-000 - MDO - Payroll/Taxes	\$105,400.00	\$112,000.00	6.26 %
5956-004 - MDO Supplies	\$3,500.00	\$5,000.00	42.86 %
5956-012 - MDO Resource Room	\$1,900.00	\$2,300.00	21.05 %
5956-014 - MDO Snacks-Teachers	\$1,000.00	\$1,600.00	60.00 %
5956-018 - MDO Snacks-students	\$2,800.00	\$3,200.00	14.29 %
5956-020 - MDO-Outreach/Events	\$400.00	\$1,800.00	350.00 %

JAM Program

5956-005 - JAM Payroll/Taxes	\$0.00	\$8,000.00	100.00 %
5956-007 - JAM Supplies	\$0.00	\$1,500.00	100.00 %
Total JAM Program	\$0.00	\$9,500.00	100.00 %

Total Mother's Day Out

Total Mother's Day Out	\$115,000.00	\$135,400.00	17.74 %
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Worship Arts/ Media

Choir/ Worship Arts

5961-000 - Worship Office & Resources	\$3,200.00	\$3,350.00	4.69 %
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5961-001 - Worship Arts/Media Team Development	\$150.00	\$150.00	0.00 %
5961-002 - Worship Arts Ministerial Expenses	\$125.00	\$125.00	0.00 %
5961-004 - Worship Arts Events	\$1,500.00	\$1,500.00	0.00 %
5961-006 - Christmas Choir Event	\$0.00	\$2,500.00	100.00 %
5962-000 - Instrumental	\$2,000.00	\$1,000.00	-50.00 %
5963-000 - Worship Music	\$4,000.00	\$5,000.00	25.00 %
5965-000 - Children's Music	\$500.00	\$500.00	0.00 %
5965-050 - Creative Arts Camp	\$150.00	\$0.00	-100.00 %
5968-002 - WA Ipad/Technology	\$800.00	\$800.00	0.00 %
5968-003 - Worship Arts Team Expenses	\$200.00	\$200.00	0.00 %
Total Choir/ Worship Arts	\$12,625.00	\$15,125.00	19.80 %

Media

5969-020 - Software/Streaming	\$0.00	\$2,000.00	100.00 %
5969-025 - Instrument equipment & tuning	\$1,500.00	\$1,500.00	0.00 %
5969-050 - Media Equipment	\$5,000.00	\$10,000.00	100.00 %
5969-052 - Media Equip-Projector Bulbs	\$1,500.00	\$1,500.00	0.00 %
5969-058 - Media Supplies	\$4,000.00	\$2,000.00	-50.00 %
Total Media	\$12,000.00	\$17,000.00	41.67 %

Total Worship Arts/ Media

Total Worship Arts/ Media	\$24,625.00	\$32,125.00	30.46 %
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Senior Adult Ministry

Senior Adults

5700-004 - Sr. Adult Books/DVD's	\$50.00	\$50.00	0.00 %
5700-020 - Sr Adult Fellowships	\$1,500.00	\$1,500.00	0.00 %
5700-030 - Sr Adult Transportation	\$2,000.00	\$2,000.00	0.00 %

Accounts	Annual Budget (This Year)2019/ 2020	Annual Budget (Next Year)2020/ 2021	% Change in Proposed Budget
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Senior Adults

5700-040 - Sr Adult Honorariums	\$300.00	\$300.00	0.00 %
5700-060 - Sr Adult Retreats	\$1,500.00	\$1,500.00	0.00 %
5700-090 - Homebound Ministry	\$300.00	\$300.00	0.00 %
Total Senior Adults	\$5,650.00	\$5,650.00	0.00 %

Volunteer Ministry

5710-010 - Hospitality Ministry Supplies	\$300.00	\$300.00	0.00 %
5710-020 - Hospitality Ministry Dinner	\$850.00	\$850.00	0.00 %
5710-040 - Volunteer Support Food/Supplies	\$100.00	\$100.00	0.00 %
Total Volunteer Ministry	\$1,250.00	\$1,250.00	0.00 %

Adult Education

5710-060 - Adult SS Literature	\$5,000.00	\$5,000.00	0.00 %
5710-070 - Adult Discipleship/Media	\$250.00	\$5,000.00	1900.00 %
5710-075 - Adult Teacher/Leader Training	\$200.00	\$200.00	0.00 %
5710-080 - Adult Group Socials	\$250.00	\$250.00	0.00 %
Total Adult Education	\$5,700.00	\$10,450.00	83.33 %

Total Senior Adult Ministry

Total Senior Adult Ministry	\$12,600.00	\$17,350.00	37.70 %
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Family Ministries

Church Activities

5800-000 - Church Wide Events	\$10,000.00	\$10,000.00	0.00 %
5800-007 - Easter/Fall Events	\$5,000.00	\$5,000.00	0.00 %
5800-009 - Family Ministry Office supplies/exp	\$300.00	\$300.00	0.00 %
5800-010 - Family Ministry Team Expense	\$1,000.00	\$0.00	-100.00 %
Total Church Activities	\$16,300.00	\$15,300.00	-6.13 %

Publications

5800-051 - Advertising/Marketing	\$7,000.00	\$5,000.00	-28.57 %
5800-052 - Design Graphic Elements	\$12,500.00	\$6,500.00	-48.00 %
5800-053 - Website	\$6,500.00	\$6,000.00	-7.69 %

5800-054 - DBC Mobile Apps	\$2,100.00	\$2,100.00	0.00 %
Total Publications	\$28,100.00	\$19,600.00	-30.25 %
Total Family Ministries	\$44,400.00	\$34,900.00	-21.40 %
Women's Ministries			
5552-000 - Women's Ministry Childcare	\$1,500.00	\$0.00	-100.00 %
5552-001 - Discipleship/Bible Studies	\$1,300.00	\$1,600.00	23.08 %
5552-002 - Women's Connections/Hospitality	\$1,800.00	\$2,300.00	27.78 %
5552-003 - Mom's Ministry	\$1,500.00	\$1,500.00	0.00 %
5552-005 - Women of Joy Retreat	\$2,200.00	\$2,200.00	0.00 %
5552-006 - Women's Special Holiday Event	\$1,000.00	\$1,000.00	0.00 %
5552-007 - Publicity - Women's Ministry	\$500.00	\$0.00	-100.00 %
5552-008 - Women's Missions & Prayer	\$300.00	\$0.00	-100.00 %
5552-010 - Widows Ministry	\$0.00	\$1,500.00	100.00 %
5552-015 - Women's Outreach Conference	\$3,000.00	\$1,500.00	-50.00 %
5552-025 - First Lady Conf/Expense	\$1,500.00	\$1,500.00	0.00 %
Total Women's Ministries	\$14,600.00	\$13,100.00	-10.27 %
Total General Expenses	\$3,290,461.29	\$3,160,249.00	-3.96 %
Committees			
5511-013 - Finance Committee Operational	\$0.00	\$200.00	100.00 %
5511-014 - Constitution/ByLaws	\$0.00	\$200.00	100.00 %
5533-998 - Contingencies	\$0.00	\$30,000.00	100.00 %
Total Committees	\$0.00	\$30,400.00	100.00 %
Total Expenses	\$3,290,461.29	\$3,190,649.00	-3.03 %

