

LEONARDTOWN BAPTIST CHURCH
2021 Proposed Budget

	2020	2021
	Budget	Proposed Budget
Income		
4000 UNRESTRICTED INCOME		
4110 Contributions	722,000.00	765,000.00
4120 Interest		
Total 4000 UNRESTRICTED INCOME	\$ 722,000.00	\$ 765,000.00
4200 RESTRICTED INCOME		
4220 State Missions		
4221 Annie Armstrong		
4222 Lottie Moon		
4224 Moldova Shirt		
4230 Mission Scholarships		
4241 Inc Advance The Vision		
Total 4200 RESTRICTED INCOME	\$ 0.00	\$ 0.00
Total Income	\$ 722,000.00	\$ 765,000.00
Gross Profit	\$ 722,000.00	\$ 765,000.00
Expenses		
5000 BUDGETED EXPENSES		
5001 MISSIONS AND EVANGELISM		
5010 Cooperative Program (8.2%)	58,482.00	62,730.00
5011 Associational Missions	7,220.00	1,200.00
5013 Mission Dignity	6,000.00	6,000.00
5020 LBC Missions & Evangelism		
5021 Community Outreach		
5021.1 Outreach Resources	500.00	500.00
5021.2 Promotion Resources	500.00	500.00
5021.3 Local Outreach Events	1,000.00	1,000.00
5021.4 Unplanned Event(s)	750.00	750.00
5021.5 Sponsorships	250.00	250.00
5021.6 Living Nativity Set	500.00	500.00
5021.7 The Mission	900.00	1,000.00
Total 5021 Community Outreach	\$ 4,400.00	\$ 4,500.00
5022 Missions Mobilization		
5022.1 International Volunteer Teams	7,000.00	3,000.00
5022.2 North American Volunteer Teams	500.00	500.00
5022.3 Individual Support	500.00	500.00
5022.4 Operation Christmas Child	250.00	500.00
Total 5022 Missions Mobilization	\$ 8,250.00	\$ 4,500.00
5023 Missions Partnership		
5023.1 Mexico Support	2,000.00	2,000.00
5023.2 Moldova Support	3,000.00	3,000.00

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5023.3 Romania Support	1,200.00	1,200.00
5023.4 Penn State Campus Ministry	2,400.00	3,000.00
5023.6 Young Life (International)	800.00	1,000.00
5023.7 Cambodia (Ian Biggar)	0.00	1,500.00
5023.8 Church Plant (Josh Reichard)	0.00	3,000.00
Total 5023 Missions Partnership	\$ 9,400.00	\$ 14,700.00
5024 Local Ministry Partners		
5024.3 CareNet	1,200.00	2,000.00
5024.4 Intervarsity	2,000.00	2,400.00
5024.5 Young Life	2,400.00	2,800.00
5024.6 CEF	1,200.00	2,000.00
Total 5024 Local Ministry Partners	\$ 6,800.00	\$ 9,200.00
Total 5020 LBC Missions & Evangelism	\$ 28,850.00	\$ 32,900.00
Total 5001 MISSIONS AND EVANGELISM	\$ 100,552.00	\$ 102,830.00
5100 PERSONNEL MINISTRIES		
5110 Pastoral Salary, House & Retire		
5111 Senior Pastor		
5111.1 SP-Salary	63,742.00	62,159.00
5111.2 SP-Housing	24,000.00	26,400.00
5111.3 SP-Retirement	9,000.00	10,200.00
5121.1 SP-Health Insurance	13,083.00	19,569.36
5121.2 SP-Life Insurance	1,000.00	638.64
5121.3 SP-Disability Insurance	400.00	400.00
Total 5111 Senior Pastor	\$ 111,225.00	\$ 119,367.00
5113 Associate Pastor		
5113.1 AP-Salary	51,914.00	53,916.32
5113.2 AP-Housing	30,000.00	30,000.00
5113.3 AP-Retirement	8,000.00	8,000.00
5123.1 AP-Health Insurance	14,500.00	16,705.68
5123.2 AP-Life Insurance	1,000.00	475.00
5123.3 AP-Disability Insurance	400.00	575.00
Total 5113 Associate Pastor	\$ 105,814.00	\$ 109,672.00
Total 5110 Pastoral Salary, House & Retire	\$ 217,039.00	\$ 229,039.00
5150 Support Staff		
5151 Director of Worship Arts	31,362.00	31,828.00
5152 Ministry Asst (Discipleship)	29,070.00	29,503.00
5154 Financial Secretary Salary	24,070.00	24,436.00
5155 Building Engineer Salary	69,064.00	69,980.00
5156 Asst Building Engineer Salary	10,179.00	10,335.00
5157 Ministry Assistant	16,318.00	33,134.00
5158 Ministry Intern	1,500.00	0.00
Total 5150 Support Staff	\$ 181,563.00	\$ 199,216.00
5160 Employment Expenses		

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5161 Support Staff Retirement	9,013.00	12,461.00
5163 Support Staff Life Ins	2,000.00	3,000.00
5164 FICA and Medicare	13,890.00	15,240.00
5165 Workers Comp Insurance	3,480.00	4,356.00
Total 5160 Employment Expenses	\$ 28,383.00	\$ 35,057.00
Total 5100 PERSONNEL MINISTRIES	\$ 426,985.00	\$ 463,312.00
5200 PASTORAL MINISTRY SUPPORT		
5210 Pulpit Materials	150.00	0.00
5220 Baptism & Communion Supplies	275.00	375.00
5230 Counseling Assistance	1,000.00	1,000.00
5240 Counseling Resources	600.00	600.00
5250 Mileage Reimbursement	300.00	300.00
5260 Pastoral Ministry Related Exp	4,500.00	4,250.00
5270 Pulpit Supply	1,000.00	500.00
5299 Contra-Pastoral Ministry Receipt		
Total 5200 PASTORAL MINISTRY SUPPORT	\$ 7,825.00	\$ 7,025.00
5300 DISCIPLESHIP/FELLOWSHIP		
5310 Adult Discipleship		
5310.1 Adult		
5311 ABF Study Groups	1,000.00	1,500.00
5312 New Member Study Groups	500.00	500.00
5313 ABF Support	250.00	250.00
5316 Young Adult Ministry	500.00	500.00
5319 Contra-Adult		
Total 5310.1 Adult	\$ 2,250.00	\$ 2,750.00
5314 Women's Ministry		
5314.2 Books & Materials	250.00	250.00
5314.3 Women's Ministry Support	250.00	250.00
5314.4 Special Event	750.00	750.00
5314.9 Contra-Women Ministry		
Total 5314 Women's Ministry	\$ 1,250.00	\$ 1,250.00
5315 Men's Ministry		
5315.1 Books & Materials	250.00	250.00
5315.2 Special Events	250.00	250.00
5315.3 Men's Ministry Support	250.00	250.00
5315.9 Contra-Men's Ministry		
Total 5315 Men's Ministry	\$ 750.00	\$ 750.00
Total 5310 Adult Discipleship	\$ 4,250.00	\$ 4,750.00
5330 Youth Discipleship		
5331 Youth Weekly Programs(YBF,Rev'd)	1,680.00	1,680.00
5332 Youth Ministry Events	5,000.00	5,000.00
5333 Youth Staff Support	500.00	500.00
5339 Contra-Youth Discipleship		

	2020		2021	
	Budget		Proposed Budget	
Total 5330 Youth Discipleship	\$	7,180.00	\$	7,180.00
5340 Children's Discipleship				
5341 Children Bible Fellowship (CBF)		2,500.00		3,000.00
5342 Children's Outreach Ministries		500.00		500.00
5343 Junior Church		100.00		0.00
5344 Children's Ministry Events		1,000.00		1,000.00
5347 Nursery		250.00		250.00
5348 Children Staff Support		500.00		500.00
5349 Contra-Children's Discipleship				
Total 5340 Children's Discipleship	\$	4,850.00	\$	5,250.00
5350 Student Ministry Safety		600.00		1,000.00
5360 Senior Adult Ministries				
5361 GRACE		150.00		150.00
5362 Senior Dinners		250.00		250.00
Total 5360 Senior Adult Ministries	\$	400.00	\$	400.00
5370 Athletics, Recreation & Picnic				
5371 Athletics Recreation				
5371.1 Athletic Recreation Exp		500.00		900.00
5371.9 Contra-Athletic/Rec Receipts				
Total 5371 Athletics Recreation	\$	500.00	\$	900.00
5372 Picnic		720.00		720.00
Total 5370 Athletics, Recreation & Picnic	\$	1,220.00	\$	1,620.00
5380 Resources				
5380.1 Publications		2,500.00		2,500.00
5380.2 Gift Bibles		50.00		50.00
5380.3 Elder's Book Nook				
5380.31 Book Nook		250.00		250.00
5380.39 Contra-Book Nook Receipts				
Total 5380.3 Elder's Book Nook	\$	250.00	\$	250.00
5380.4 Right Now Media Subscription		1,860.00		1,700.00
Total 5380 Resources	\$	4,660.00	\$	4,500.00
Total 5300 DISCIPLESHIP/FELLOWSHIP	\$	23,160.00	\$	24,700.00
5400 WORSHIP ARTS				
5410 Music Ministry Support				
5411 Music Leadership Conference		1,600.00		1,600.00
5412 Concerts		1,500.00		500.00
5414 Music Material				
5414.1 Choir		1,200.00		1,000.00
5414.4 Praise Teams		100.00		100.00
Total 5414 Music Material	\$	1,300.00	\$	1,100.00
5416 Consumables		200.00		200.00
5419 Other Support				
5419.2 Licensing/Subscriptions		1,500.00		1,600.00

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5419.3 Music Equipment	600.00	700.00
Total 5419 Other Support	\$ 2,100.00	\$ 2,300.00
Total 5410 Music Ministry Support	\$ 6,700.00	\$ 5,700.00
5430 Multimedia & Audio/Visual		
5431 Video Maintenance	500.00	500.00
5432 Sound Maintenance	1,000.00	1,000.00
5435 AV Equipment	500.00	500.00
Total 5430 Multimedia & Audio/Visual	\$ 2,000.00	\$ 2,000.00
5499 Contra-Worship Arts		
Total 5400 WORSHIP ARTS	\$ 8,700.00	\$ 7,700.00
5500 FIRST IMPRESSIONS		
5510 Ushers/Greeters/Parking	100.00	100.00
5520 Decoration/Flower/Holiday/Event	2,800.00	1,200.00
5530 Welcome Material/Guest Resource	500.00	500.00
5540 Media Team	400.00	400.00
Total 5500 FIRST IMPRESSIONS	\$ 3,800.00	\$ 2,200.00
5600 SUPPORTIVE MINISTRIES		
5610 Office Expense		
5611 Office Materials/Supplies	3,650.00	3,000.00
5612 Office Postage	1,400.00	1,400.00
5613 Office Hospitality Supplies	500.00	500.00
5614 Xerox Machine Supplies/Maint	12,510.00	10,000.00
5615 Telephone / Internet	5,400.00	5,400.00
5616 Purchase New Office Equip/Furn	250.00	250.00
5619 Contra-Office Expense		
Total 5610 Office Expense	\$ 23,710.00	\$ 20,550.00
5620 Audit and Accounting		
5621 Quickbooks Service Charges	2,605.00	2,605.00
5622 Payment Processing Fees	500.00	1,500.00
5623 Audit Expenses	8,000.00	2,000.00
5629 Contra-Accounting	-6,000.00	0.00
Total 5620 Audit and Accounting	\$ 5,105.00	\$ 6,105.00
5630 Bank Charges	720.00	720.00
5640 Network and Computer Support		
5641 Software Service Subscriptions	4,000.00	4,500.00
5643 Hardware Purchases	1,250.00	1,250.00
5644 Contract Computer Support	4,500.00	4,500.00
5645 WiFi Upgrade Project	2,000.00	0.00
5649 Contra-Network/Computer Support		
Total 5640 Network and Computer Support	\$ 11,750.00	\$ 10,250.00
5650 Library	50.00	300.00
5660 Benevolence		
5660.1 Benevolence Exp (.5%)	3,610.00	3,825.00

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Total 5660 Benevolence	\$ 3,610.00	\$ 3,825.00
5670 Kitchen		
5670.1 Kitchen Expenses	3,000.00	3,000.00
5670.9 Contra-Kitchen		
Total 5670 Kitchen	\$ 3,000.00	\$ 3,000.00
5690 Transportation		
5691 Vehicle Maintenance	1,200.00	2,000.00
5692 Gas/Oil	1,000.00	1,000.00
5693 Registration	200.00	200.00
5694 Insurance (Vehicle)	2,200.00	2,200.00
5699 Contra-Transportation		
Total 5690 Transportation	\$ 4,600.00	\$ 5,400.00
Total 5600 SUPPORTIVE MINISTRIES	\$ 52,545.00	\$ 50,150.00
5700 BUILDING AND GROUNDS		
5710 Electricity	25,000.00	22,500.00
5720 Propane Gas	1,800.00	1,800.00
5730 Water and Sewer	550.00	550.00
5740 Building Maintenance		
5741 Cleaning/Maintenance Supplies	5,000.00	5,500.00
5742 Spring and Fall Cleanup	2,800.00	2,800.00
5743 Replace Lights	500.00	500.00
5744 Touch-Up Painting	500.00	500.00
5745 Replace Heating and Air Filters	500.00	500.00
5746 Carpet Cleaning	2,000.00	2,000.00
Total 5740 Building Maintenance	\$ 11,300.00	\$ 11,800.00
5750 Building Repairs		
5751 General Facility	12,500.00	10,000.00
5752 ATV Projects 2020		
5949 Contra-PY Advance the Vision Funds		
Total 5750 Building Repairs	\$ 12,500.00	\$ 10,000.00
5760 Grounds and Maintenance		
5761 Lawn Equip Maint/Supplies	3,000.00	3,000.00
5762 Snow and Ice Removal	2,600.00	2,600.00
5763 Dumpster	1,700.00	1,850.00
5764 delete	1,000.00	0.00
Total 5760 Grounds and Maintenance	\$ 8,300.00	\$ 7,450.00
5770 Contract Services		
5771 HVAC Service Contract	1,800.00	1,800.00
5772 Fire Alarm Monitoring	280.00	280.00
5773 Sprinkler & Kitchen Inspections	1,800.00	1,800.00
5774 Chem Lawn (Tree Treatment)	503.00	503.00
5775 Fire Extinguisher	300.00	300.00
5776 Pest Control	300.00	300.00

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Total 5770 Contract Services	\$ 4,983.00	\$ 4,983.00
5780 Church Security	3,000.00	3,000.00
5790 Trail Maintenance	1,000.00	1,000.00
5799 Contra-Building & Grounds		
Total 5700 BUILDING AND GROUNDS	\$ 68,433.00	\$ 63,083.00
5800 REAL PROPERTY		
5830 Property Insurance	10,000.00	10,000.00
5840 Capital Expense Planning	20,000.00	34,000.00
Total 5800 REAL PROPERTY	\$ 30,000.00	\$ 44,000.00
Total 5000 BUDGETED EXPENSES	\$ 722,000.00	\$ 765,000.00
5900 RESTRICTED EXPENSES		
5920 State Missions		
5921 Annie Armstrong		
5922 Lottie Moon		
5924 Moldova		
Total 5900 RESTRICTED EXPENSES	\$ 0.00	\$ 0.00
Total Expenses	\$ 722,000.00	\$ 765,000.00
Net Operating Income	\$ 0.00	\$ 0.00
Net Income	\$ 0.00	\$ 0.00