

**FIRST BAPTIST CHURCH OF FOUR OAKS, INC.**  
**PROPOSED BUDGET**  
**2020/2021**

	2019/2020	2020/2021	CHANGE
	BUDGET	PROPOSED BUDGET	
<b>RECEIPTS</b>			
Undesignated Receipts	\$ 297,050	\$ 297,050	\$ -
Rental Receipts	\$ 1,000	\$ 1,000	
Pre-School Receipts	\$ 4,500	\$ 4,500	
<b>TOTAL RECEIPTS</b>	<b>\$ 302,550</b>	<b>\$ 302,550</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
Operating Expenses			
<b>Personnel &amp; Supplies</b>			
Pastor's Salary	\$ 49,172	\$ 49,172	\$ -
Pastor's Retirement	\$ 3,100	\$ 3,100	\$ -
Pastor's Travel	\$ 2,600	\$ 2,600	\$ -
Pastor's Hospital Insurance	\$ 8,580	\$ 8,580	\$ -
Pastor's Housing Allowance	\$ 12,000	\$ 12,000	\$ -
Pastor's Social Security	\$ 2,017	\$ 2,017	\$ -
Youth Director's Salary	\$ 20,760	\$ 20,760	\$ -
Music Director's Salary	\$ 10,403	\$ 10,403	\$ -
Organist's Salary	\$ 8,482	\$ 8,482	\$ -
Music Supplies	\$ 800	\$ 800	\$ -
Secretary's Salary	\$ 13,112	\$ 13,112	\$ -
Office Supplies	\$ 4,000	\$ 4,000	\$ -
Social Security	\$ 4,846	\$ 4,846	\$ -
Convention Expense	\$ 500	\$ 500	\$ -
Revival Expense	\$ 250	\$ 250	\$ -
Pulpit & Guest Speaker	\$ 400	\$ 400	\$ -
<b>Education &amp; Promotion</b>			
Literature	\$ 11,000	\$ 11,000	\$ -
Vacation Bible School	\$ 1,000	\$ 1,000	\$ -
Senior Adults	\$ 1,000	\$ 1,000	\$ -
Special Programs & Decorations	\$ 850	\$ 850	\$ -
R. A.'s	\$ 400	\$ 400	\$ -
G. A.'s	\$ 1,000	\$ 1,000	\$ -
Baptist Men	\$ 200	\$ 200	\$ -
W. M. U.	\$ 500	\$ 500	\$ -
Miscellaneous Youth	\$ 7,000	\$ 7,000	\$ -
Church Training	\$ 250	\$ 250	\$ -
Worship Committee	\$ 240	\$ 240	\$ -
Fellowship Expense	\$ 2,000	\$ 2,000	\$ -
Library Committee	\$ 250	\$ 250	\$ -

**First Baptist Church of Four Oaks, Inc.  
Proposed Budget  
2020/2021**

	<b>2019/2020 BUDGET</b>	<b>2020/2021 PROPOSED BUDGET</b>	<b>CHANGE</b>
History Committee	\$ 200	\$ 200	\$ -
Outreach Committee	\$ 100	\$ 100	\$ -
<b>Building &amp; Property</b>			
Salary for Care of Building	\$ 11,711	\$ 11,711	\$ -
Salary for Care of Grounds	\$ 5,555	\$ 5,555	\$ -
Utilities-Church	\$ 27,000	\$ 27,000	\$ -
Insurance on Church Property	\$ 20,000	\$ 20,000	\$ -
Church Property Maintenance	\$ 21,500	\$ 21,500	\$ -
Office Building Payment	\$ 7,950	\$ 7,950	\$ -
Elevator Project Payment	\$ 8,566	\$ 8,566	\$ -
<b>Contingency</b>	\$ 3,000	\$ 3,000	\$ -
<b>Missions</b>			
Cooperative Program (Baptist State Convention)	\$ 1,362	\$ 1,362	\$ -
Johnston Baptist Association	\$ 5,748	\$ 5,748	\$ -
North Carolina CBF	\$ 5,083	\$ 5,083	\$ -
Benevolence Fund	\$ 303	\$ 303	\$ -
World Hunger	\$ 605	\$ 605	\$ -
Project Inasmuch	\$ 832	\$ 832	\$ -
Local Missions:			
Baptist Men	\$ 2,118	\$ 2,118	\$ -
WMU	\$ 2,118	\$ 2,118	\$ -
Backpack Buddies	\$ 2,118	\$ 2,118	\$ -
Food Pantry	\$ 1,044	\$ 1,044	\$ -
WMU - NC	\$ 5,900	\$ 5,900	\$ -
NC Baptist Men	\$ 3,025	\$ 3,025	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 302,550.00</b>	<b>\$ 302,550.00</b>	<b>\$ -</b>







\$	272,294.00	EXPENDITURES LESS: COOP PRO+JBA+CBF+OTHER MISSIONS(NEW BUDGET)	
\$	<b>302,548.89</b>	<b>NEW BUDGET TOTAL</b>	
\$	1,361.47	COOP PROGRAM	0.0045
\$	5,748.43	JBA	0.019
\$	5,082.82	NC CBF	0.0168
\$	2,117.84	Local - Baptist Men	0.007
\$	2,117.84	Local - WMU	0.007
\$	2,117.84	Local - Backpack Bud	0.007
\$	1,043.79	Local - Food Pantry	0.00345
\$	5,899.70	WMU	0.0195
\$	302.55	Benevolence Fund	0.001
\$	605.10	World Hunger	0.002
\$	832.0094	Project Inasmuch	0.00275
\$	3,025.49	NC Baptist Men	0.01

Total Missions 0.1







**FIRST BAPTIST CHURCH OF FOUR OAKS, INC.**  
**RECEIPTS AND DISBURSEMENTS (BUDGET ANALYSIS)**  
For The Year Ending  
September 30, 2020

	<u>2018/19 BUDGET</u>	<u>9/30/2020 YTD</u>	<u>OVER (UNDER)</u>
<b>RECEIPTS</b>			
UNDESIGNATED RECEIPTS	\$ 297,050.00	\$ 254,664.00	\$ (42,386.00)
RENTAL RECEIPTS	1,000.00	300.00	(700.00)
PRE-SCHOOL RECEIPTS	4,500.00	4,500.00	
<b>TOTAL RECEIPTS</b>	<b>\$ 302,550.00</b>	<b>\$ 259,464.00</b>	<b>\$ (43,086.00)</b>
<b>EXPENDITURES</b>			
Operating Expenses			
<b>Personnel &amp; Supplies</b>			
Pastor's Salary	49,172.00	49,172.00	-
Pastor's Retirement	3,100.00	3,100.00	-
Pastor's Travel	2,600.00	2,600.00	-
Pastor's Hospital Insurance	8,580.00	8,580.00	-
Pastor's Housing Allowance	12,000.00	12,000.00	-
Pastor's Social Security	2,017.00	2,017.00	-
Youth Director - Salary	20,760.00	20,760.00	-
Music Director's Salary	10,403.00	10,403.00	-
Organist's Salary	8,482.00	8,482.00	-
Music Supplies	800.00	842.81	42.81
Secretary's Salary	13,112.00	13,112.00	-
Office Supplies	4,000.00	3,879.67	(120.33)
Social Security	4,846.00	4,846.00	-
Convention Expense	500.00		(500.00)
Revival Expense	250.00		(250.00)
Pulpit & Guest Speaker	400.00		(400.00)
			-
<b>Education &amp; Promotion</b>			
Literature	11,000.00	7,644.89	(3,355.11)
Vacation Bible School	1,000.00	186.37	(813.63)
Senior Adults	1,000.00	150.00	(850.00)
Special Programs & Decorations	850.00	810.00	(40.00)
R. A.'s	400.00	183.83	(216.17)
G. A.'s	1,000.00	117.39	(882.61)
Baptist Men	200.00	150.00	(50.00)
W. M. U.	500.00	100.00	(400.00)
Miscellaneous Youth	7,000.00	2,653.95	(4,346.05)
Church Training	250.00		(250.00)
Worship Committee	240.00		(240.00)
Fellowship Expense	2,000.00	760.75	(1,239.25)
Library Committee	250.00		(250.00)
History Committee	200.00		(200.00)
Outreach Committee	100.00		(100.00)

**First Baptist Church of Four Oaks, Inc**  
**RECEIPTS AND DISBURSEMENTS**  
**For The Year Ending**  
**September 30, 2020**

	<u>BUDGET</u>	<u>YTD</u>	
<b>Building &amp; Property</b>			
Salary for Care of Building	\$ 11,711.00	\$ 11,711.00	-
Salary for Care of Grounds	5,555.00	5,555.00	-
Utilities-Church	27,000.00	26,500.00	(500.00)
Insurance on Church Property	20,000.00	22,509.00	2,509.00
Church Property Maintenance	21,500.00	18,580.03	(2,919.97)
Office Building Payment	7,950.00	7,950.00	-
Elevator Project Payment	8,566.00	8,566.00	-
			-
<b>Contingency</b>	3,000.00	915.15	(2,084.85)
			-
			-
<b>Missions</b>			
Cooperative Program (Baptist State Conve	1,362.00	1,362.00	-
Johnston Baptist Association	5,748.00	5,748.00	-
North Carolina CBF - Mission Resource	5,083.00	5,083.00	-
Benevolence Fund	303.00	50.00	(253.00)
World Hunger	605.00	605.00	-
Project Inasmuch	832.00	832.00	-
Local Missions: Baptist Men	2,118.00	2,118.00	-
Local Missions: WMU	2,118.00	2,118.00	-
Local Missions: Backpack Buddies	2,118.00	2,118.00	-
Local Missions: Food Pantry	1,044.00	1,044.00	-
WMU - NC	5,900.00	5,900.00	-
NC Baptist Men	3,025.00	3,025.00	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 302,550.00</b>	<b>\$ 284,840.84</b>	<b>(17,709.16)</b>
<b>OTHER RECEIPTS</b>			
Economic Injury Disaster Loan		\$ 10,000.00	
Payroll Protection Program Loan		25,538.00	
Total Loan Proceeds		<u>35,538.00</u>	
<b>RECEIPTS IN EXCESS OF DISBURSEMENTS</b>		<b><u>10,161.16</u></b>	