

Proposed Budget Summary
Overview
FY 2021

Actual/Projected Expense				
Division	2021	2020	\$ Change	% Change
Team 1a - Missions	\$107,400	\$92,988	\$14,412	15.50%
Team 1b - Evangelism	\$8,250	\$10,000	(\$1,750)	-17.50%
Team 2 - First Impressions	\$8,500	\$10,000	(\$1,500)	-15.00%
Team 3 - Shock & Awe	\$10,000	\$10,000	\$0	0.00%
Team 4 - Worship	\$11,525	\$7,200	\$4,325	60.07%
Team 5 - Care, Follow-up, and Assimilation	\$7,654	\$8,600	(\$946)	-11.00%
Team 6 - Children & Youth	\$24,600	\$40,000	(\$15,400)	-38.50%
Team 7 - Adult Discipleship	\$20,350	\$25,740	(\$5,390)	-20.94%
Team 8a - Administration	\$921,299	\$946,259	(\$24,960)	-2.64%
Team 8b - Operations	\$764,675	\$813,224	(\$48,549)	-5.97%
Team 9 - Pastoral	\$17,100	\$21,250	(\$4,150)	-19.53%
Capital Improvement	\$90,000	\$90,000	\$0	0.00%
	\$1,991,353	\$2,075,261	(\$83,908)	-4.04%

as of 1/5/2021

Proposed Budget Summary
Team 1a - Missions
FY 2021

Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment
10001	Benevolence	\$47,700		Monthly	To assist those in need in our church and community.	Redeem & Redirect
10003	God's Closet	\$10,000		Monthly	To assist those in need in our church and community.	Redeem & Redirect
10004	Day Care/Academy	\$7,000		Monthly	Christian Education Ministry	Redeem & Redirect
10005	Administrative Supplies	\$500		Monthly	Mission Ministry Supplies	Redeem & Redirect
10006	Missions Conference/Training	\$500		March	Mission Partner Training/Support	Redeem/Redirect/Rejoice
10007	Nation Baptist Convention of Texas	\$600		Monthly	Mission Partnership	Redeem/Redirect/Rejoice
10008	Baptist General Convention	\$1,500		Monthly	Mission Partnership	Redeem & Redirect
10009	Foreign Lottie Moon	\$150		Monthly	Mission Partnership	Redeem & Redirect
10010	Mary Hill Davis	\$150		Monthly	Mission Partnership	Redeem & Redirect
10011	Annie Armstrong Offering	\$150		Monthly	Mission Partnership	Redeem & Redirect
10012	Dallas Baptist Association	\$1,500		Monthly	Mission Partnership	Redeem & Redirect
10013	NAMB Home Mission	\$300		Monthly	Mission Partnership	Redeem & Redirect
10014	Hope Clinic of Garland	\$300		Monthly	Mission Partnership	Redeem & Redirect
10015	Dallas Bible Theological Inst	\$600		Monthly	Mission Partnership	Redeem & Redirect
10016	National Center of Fathering	\$500		Monthly	Mission Partnership	Redeem & Redirect
10017	Local Missions Project	\$1,200		Monthly	Support local mission opportunities	Redeem & Redirect
10020	Oasis on the Mount Church	\$300		Monthly	Mission Partnership	Redeem & Redirect
10022	Cornerstone Monthly Support	\$2,500		Monthly	Ministry Support	Redeem & Redirect
10023	Cornerstone Homeless Feeding Support	\$4,800		Monthly	Homeless Feeding Program	
10024	Shiloh Pregnancy Care (Garland)	\$2,000		Monthly	Church Planter Support	Redeem/Redirect/Rejoice
10026	Zambia School (Teachers Compensation)	\$12,000		Monthly	Zambia School Teacher Support	Redeem & Redirect
10029	Lusaka Zambia Administrative	\$600		Monthly	Zambia Mission Support	Redeem & Redirect
10030	Zambia Missions (Troy Lewis)	\$8,400		Monthly	Mission Partnership Support	Redeem & Redirect
10031	Haiti Harmony Ministries	\$600		Monthly	Mission Partnership	Redeem & Redirect
10032	Mexico Missions	\$250		Monthly	Mission Partnership	Redeem & Redirect
10033	Pakistan Missions	\$300		Monthly	Mission Partnership	Redeem & Redirect
10034	India Missions (John Graham)	\$1,200		Monthly	Mission Partnership	Redeem & Redirect
10035	Campus Crusade (Charlotte Crabb)	\$1,200		Monthly	Mission Partnership	Redeem & Redirect
10036	World Changers	\$300		Monthly	Mission Partnership	Redeem & Redirect
10038	Garland Area Model Mission	\$300		Monthly	Community Mission Partnership	Redeem & Redirect
Budget Request		\$107,400				

Proposed Budget Summary
Team 1b - Evangelism
FY 2021

Account	Name	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment
11001	Angel Tree	500		November		
11002	Halloween Alternative	300		September		
11003	Community Canvassing	100		Monthly		
11004	Servant Evangelism	-				
11005	Evangelism Conference/Leadership Training	-				
11006	Under The Bridge Homeless Ministry	3,500		Monthly		
11007	Operation "All Things" Evangelism	200		Monthly		
11008	Evangelism Resources	200		Monthly		
11009	Evangelism Giveaways	200		Monthly		
11010	Prison Outreach	3,250		Monthly		
11011	Evangelistic Event/Fall Festival	-				
	Budget Request	8,250				

**Proposed Budget Summary
Team 2 - First Impressions
FY 2021**

Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment
20003	Funeral Fellowship/Food/Supplies	\$1,408		As Needed	Feeding Bereaved Families	
20004	Paper Goods for Hospitality Closet	\$1,408		January	Church Activities	
20008	Decoration	\$250		April	Resurrection Sunday	
20011	Paper Towels/Tissues/Water/Gift cards/etc.	\$1,000		As Needed		
20201	Ushers Workshop	\$150		October		Redeem & Rejoice
20207	New Ushers Orientation	\$25		October		Redeem & Rejoice
20301	TX Food Sanitation Course Renewal	\$335		August	20 food handlers' license as well as managers.	
20302	Bottled Water	\$450		Monthly	water for choir and visiting singers during service and rehearsal	
20303	Refreshments	\$825		Monthly	Refreshments for guest performers & ministers	
20306	WFA Easter Breakfast	\$450		April	In the event we have multiple services	
20307	Supplies (hairnets, gloves, etc.)	\$450		Monthly		
20802	Neighborhood info packets & general disbursement	\$1,500		Monthly	Neighborhood info packets & general disbursement	
20803	Brochures	\$250		October		
Budget Request		\$8,500				

Proposed Budget Summary
 Team 3 - Shock & Awe
 FY 2021

Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
30602	AV Maintenance/Hardware/Training Conference	5,000	-	Monthly	Church Communication that fully fulfills the Great Commission.	Redeem/Restore/Rejoice	
30603	Computer & Network Maintenance (Hardware/Software)	5,000	-	Monthly	Allow our teachers in our classes and members watch sermons, Rightnow Media lessons, getting on bible study, etc. effectively via the church computer.	Redeem/Restore/Rejoice	
	Church sanctuary Stage sound (in use monthly)	-	-	February	Each singer on the stage will have earbuds to allow them to hear the music as loud as they want, without affecting the church congregation.	Redeem	
	Voiceovers	-	-	Monthly	Administrative		
	Sanctuary Lighting Upgrade (capital expense)	-	-	Mar	Sanctuary Lighting Upgrade: we need to address this matter very soon, our lighting system was installed in 2004 and now its showing signs of failure. The computer has gone of because we're unable to repair the lighting system. We could show up on Sunday morning with no lighting.	Redeem/Restore/Rejoice	
	Church Security Camera System (capital expense)	-	-	May	Monitor Alligator Pond Monitor Children Youth Areas Reduce the potential for crime Resolve disputes Capture criminal activity	Redeem/Restore/Rejoice	
	Church sanctuary 20th 100 LED screens	-	-	Aug	So much of communication is video-based. We can make the message to be communicated with more clarity when we project the message.	Redeem/Restore/Rejoice	Here is a Sony laser projector on the left, and a LED screen on the right. They both show an image, but one offers better color and contrast. The LED screen here is running at about 10% brightness, where the projector is 100%.
Budget Request		10,000					

Proposed Budget Summary
Team 4 - Worship
FY 2021

Account	Item	Expense	Projected Income	Annual Spread	Purpose
40003	Instrument Maintenance	750			To maintain purchased equipment/upgrades
40004	GMWA or Gospel Music Workshop	1,000		July	Music Ministry training and master classes
40003	Music Equipment Upgrade	1,000			
40005	Watch Night Service Guest Artist	1,000		December	To facilitate attracting a larger audience
40101	Workshop (Dance)	300		May	Technique training for entire dance ministry
40201	Costumes (Drama)	500			Christmas/Easter Play
40301	Guest Artist Honorarium	3,000			\$500.00 per artist (6) times per year
40401	Workshops, Classes (HOPS)	300			Members responsible for finding class they need to improve their skills and knowledge of Deaf culture – intermediate to advance level
40402	Gas, Transportation (Dance)	150			Cost of gas receipts submitted for reimbursement if using church van or personal transportation
40101	Dance Accessories (Dance)	1,000		March	Replace worn garments
40101	Workshop (Dance)	300		September	Leaders attend workshop
40101	Dance Ministry Annual Day	600	300	October	Celebration with dance ministries from DFW area
40201	Scripts and Royalty fees for published works (Drama)	250			To secure church against copyright infringement and hard copy of scripts
40201	Set Design and Construction (Drama)	350			Visuals for productions
40201	Drama Conference/Workshop	200			Master class for Drama Education and growth
40005	Marketing Fund (Drama)	350			To purchase flyers and radio promotions
40401	Interpreting Workshop	225			
40402	Interpreting Workshop Transportation	250			
Budget Request		11,525	300		

Proposed Budget Summary
Team 5 - Care, Follow-up, & Assimilation
FY 2021

Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
50001	Ministers & Wives - Books, Trainings & Conferences	\$1,000		June	Provide trainings to continue to strengthen our ministers to support the pastor's vision of caring for the people	Redirect & Rejoice	
50002	Shepherd Ministry Emphasis	\$500		September	Equipping shepherds and captains to care for the shepherd groups	Redirect	
50003	Shepherd Ministry Roundup	\$500		September	Event to connect the leaders to their shepherd groups, primarily for new members to connect with group leaders and to assist the care groups with fellowships	Redirect	
50004	Prayer Ministry	\$750		Monthly	Providing avenues for people to have a safe place for prayer needs and concerns. Prayer vigils, prayer meetings, prayer conf calls	Redeem & Redirect	
50005	Communion Supplies	\$1,800		Monthly	Supplies for communion services	Rejoice	
50006	Travel & Entertainment Expense Reimbursement	\$1,854		Monthly	Funeral travel for Shepherds to attend out of town funerals and other incidental expenses incurred for ministry	Redeem & Redirect	Replaces community outreach/funeral travel.
50007	Grief Support	\$250		Monthly	Seminars, training, books, materials	Redeem	
50101	New Member Certificates	\$250		Monthly	certificates for new member orientation completion	Redeem & Redirect	
50102	New Member Orientation	\$250		Monthly	Class refreshments for new members to meet to evaluate our onboarding process, refreshments for new members class	Redeem & Redirect	
50202	Health Conference	\$250		November	training conference for establishing and sustaining Health Ministries for congregations serving African Americans.		
50203	Health and Wellness Fair	\$250		April	provide health education and services to the congregation and community		
	Budget Request	\$7,654					

**Proposed Budget Summary
Team 6 - Children & Youth
FY 2021**

Children					Redeem/Redirect/Rejoice		
Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
60001	Awana	2,000		Monthly	This program helps bring kids and parents together around the word of God. Students memorize scripture and concepts and are rewarded for successful completion when recited to a parent or leader. This year marks the 20th anniversary of AWANA at the Mount! Pays for registration, uniforms, books, bags, snacks, awards, awana store prizes, food and 20th anniversary celebration.		
60003	Bible Drillers	400			This program teaches all children how to proficiently use their Bibles, memorize key passages and verses. The purchase of new shirts, entry fees and recognition of all children who participated in the program will be made.	Redirect & Rejoice	Disbursements are needed March - May with one more in December
60004	Supplies	2,900		Monthly	The purchase of snacks and materials used to facilitate the Sunday school lesson. (ie goldfish, crackers, glue, erasors, markers, etc.) This year we will be combining the nursery and children's church supplies to this account code. Our supply room is utilized my many ministries throughout the church for various needs. However, it is only supported financially from this account code.	Redeem & Redirect	
60005	Kidcheck	2,160		Monthly	This subscription helps us to safely account for each child in the ministry and return them to the appropriate parent. Cost is \$180 monthly. \$40 will be used for labels and key tags.	Redirect	
60006	End of the Year Party	1,000			Each participant of the children's ministry will celebrate the end of the school year and rejoice in our learning and service to the Lord at an outside location the Nishekama or Dave and Busters. Christmas party supplies are also purchased from this account code.	Rejoice	Disbursements are needed in June and December
60007	Staff/Volunteer Appreciation	2,000			Each volunteer will be rewarded for their faithful service in the children's ministry at an outside venue with a lunch/dinner. Ministry leaders are recognized separately as they serve the volunteers at the lunch/dinner.	Rejoice	Disbursements are needed August - November
60008	Marketing	400		Monthly	Flyers and brochures will be printed to inform parents and visitors of the programs and events we offer.	Redeem	
60010	Ministry Safe	140		Monthly	This services provides training and certificates of completion of child abuse prevention and safety for all children/youth ministry volunteers. Volunteers are required to renew their certification every 2 years. Cost is \$5 per renewal. The number to be completed is undeterminable as new volunteers are also required to complete certification.	Redirect	Disbursements are only needed as training is completed.
60011	Missions	400			The children's ministry will select a service project in which all children will learn to serve others as the Lord faithfully serves us. Supplies and postage/transportation will be needed to execute this task.	Redeem	Disbursements are needed quarterly
60014	Life Groups	1,500			This is for the life groups for the children.	Redeem & Redirect	Disbursements are only needed as programs develop.
60015	Maintenance/Upgrading of Children's Ministry Area	0			The children's ministry is often the first area a visitor sees upon entering our church. We will purchase and update the children's area to make it more inviting and focused on children. This will include wall decor, finishing stonework, and updating seating.	Redeem & Redirect	Disbursements are needed quarterly
60016	Easter	1,200			We will reach out to the community to show all the blessings the Lord provides and celebrate by inviting them to attend our Easter service and an annual easter egg hunt. (Purchase candy, eggs, any rental of bounce houses or carnival supplies.)	Redeem & Rejoice	Disbursements are needed February-April
60017	Conferences and Training	2,000			Training all volunteers to lead each child to Christ as well as travel and accommodation to annual Lifeway conference for children's ministry leaders. Additional training and leadership conferences as they become available.) Heart of a child conference in Fort Worth	Redeem & Redirect	Largest disbursements are needed January-April to purchase conference tickets and reserve hotel. Remainder will be used in October.
60018	Discipleship Group	500		Monthly	This is a small group discipleship program that will help personally connect volunteers to the Word and the church. We seek to pour into each volunteer so they are then equipped to pour into the ministry. This will cover all study material (books/videos per member) throughout the year.	Redirect & Rejoice	
60019	Family Fun Night	500			Family fun and game nights designed to engage the unchurched and current families in discipling their children (superhero night, lego nights, board game night, etc.) Any items needed will be purchased from here.	Redeem & Redirect	Disbursements are needed for February and September
60020	Cave Store	500			Quarterly recognition of progress made by kids through the levels of biblical learning as they redeem their points for prizes. \$500 per quarter.	Redeem/Redirect/Rejoice	Disbursements are needed quarterly
	Total	17,600	0				
			17,600.00				

Youth							
Account	Item	Expense	Projected Income	Month Occuring	Purpose	Ministry Alignment	Notes
62001	Christmas Party	\$300		Dec	Fellowship		
62002	Group Dynamix	\$720	\$720	Sept	Fellowship		
62003	Urban Youth Workers Conference			May	Training		
62004	Supplies/Prizes	\$800		monthly	Life Groups and Youth Service		
62005	Electronics				Teaching		
62006	"What's Next"			Jan	Helping new believers		
62007	Banners & Posters				Advertisement		
62008	MLK Parade			Nov	Advertisement		
62009	Canva/Renderforest	\$300			Creating Flyers/Videos		
62010	Stoney Creek Registration	\$3,600	\$3,600	Mar	Camp Trip		
62011	Stoney Creek Transportation	\$6,300	\$900	May			
62013	Crew Leader Appreciation			Jun	Giving Thanks		
62014	Food			monthly	Life Groups and Youth Service		
62016	Parent Discipleship Material				Parental Discipleship		
62019	Missions				Serving Others		
	Total	\$12,220	\$5,220				
	Net		\$7,000				

Team 6 - Children & Youth(cont'd)

Scholarship							
Account	Item	Expense	Projected Income	Month Occuring	Purpose	Ministry Alignment	Notes
63001	BD Polo Shirts			September	Beaux and Debutantes Solicitation		
63001	Youth Membership Cards			September	Enrolling Youth in Sunday School		
63001	Fall College Tour			October	Educational Development and Evangelism		
63001	College Student Christmas Luncheon			December	Celebrating College Students at Christmas		
63001	MLK Candy			January	Community Involvement and Evangelism		
63001	Spring College Tour			March	Educational Development and Evangelism		
63001	BD Solicitation Envelopes			September	BD Solicitation		
63001	BD Decorations			May	BD Program		
63001	BD Flowers			March	BD Program		
63001	BD Tuxedos			May	BD Program		
63001	BD Lims			May	BD Program		
63001	BD Trophies			April	BD Program		
63001	BD Graduation Scarves			December	BD Program		
63001	BD Bibles			May	BD Program		
63001	BD Bulletin Boards			November	BD Program Bulletin Board		
63001	Books			April	Easter Read In		
63001	BD Photography/Videography			May	BD Program		
63001	BD Papposiaux Dinner			May	BD Program		
63001	Sunday School Breakfast			September	12th Grade Sunday School Class		
63001	BD Luncheon			May	BD Program		
63001	College Scholarships			October	College Scholarships		
	Total	\$ -	\$ -				
Total Budget Request		\$24,600					

**Proposed Budget Summary
Team 7 - Adult Discipleship
FY 2021**

Account	Activity	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
70001	Leadership Retreat, Team Building, Fellowship	500		August	Life group study material	Redeem & Redirect	
70002	Curriculum For Life Groups	500		Monthly	discipleship and leadership training	Redeem/Redirect/Rejoice	
70201	Mother's Day Appreciation Breakfast	250		May	To help develop mentoring relationships among women. To be supportive of each other.	Rejoice	
70202	Women Breakfast	150		Monthly			
70301	Conference	165			Bble Study / training materials, books, etc.		
70303	Men's Fellowship	250		June	Fellowship Dinner		
70401	Fellowship	100		February			
70501	Friday Bible Study	125		April			
70502	Back To School Event			April			
70503	YAM	0		January	Pastor's contingency		
70601	Luncheon/Fellowship/Grandparents Day	200		May			
70602	Outings	200		May			
70603	Missions/Nursing			September	Strengthen couples		
70701	Marriage Ministry	600		September	25yr anniversary gifts		
70702	Marriage Books & Supplies			December			
70801	Curriculum			March			
70802	Training & Conference	100		June			
70803	Teacher Recognition			September			
70804	Sunday School	9,500	2,090	Monthly			
70901	Church Wide Enrichment/Service Project			February			
70902	Right Now Media	2,000		October			
70903	VBS	7,800		June	Talk to Kim V.		
70904	One-on-One Lunches			Monthly	Celebrate longterm marriages		
	Total	22,440	2,090				
Budget Request		20,350.00					

Proposed Budget Summary
Team 8a - Administration
FY 2021

Account	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
80003	Background Checks	150		Monthly			
80004	Notary Renewal/Seal	100					
80005	Payroll Processing Expense	6,500		Monthly	payroll processing		Formerly, "ADP"
80006	Bookstore	250		Monthly			
80007	Finance Department						Total=\$33465
	Finance Department	1,000		Jan	EYO statement supplies.		
	ECFA	1,415		Jul	membership fee		
	Shelby	11,050		Monthly	Financials/Giving/Membership/Website/Purchasing Management		
	Financial Audit	20,000		Mar			
80008	Dues and Subs	3,000		Monthly	Amazon, Simple In/Out, Garland Chamber,		
80012	Office Supplies	2,000		Monthly			
80013	Postage Meter & Bulk Mail Account	1,500		Monthly			
80014	Tuition Reimbursement	0					
80015	Copiers	25,000		Monthly			
80016	Legal	5,000		Monthly	includes yearly retainer		
80800	FT Staff Insurance Benefits	49,413	7,200	Monthly	Assumes 4% BCBS cost increase for four employees Four employees contribute \$150 per month for health & dental \$720 for seven employees for life and short term disability		
80801	FT Staff Retirement	20,510		Monthly	6% of Pastor's salary, 3% of remaining staff salary		
80802	Accountable reimbursement plan				Travel expenses for funerals, etc.		
80803	Tuition Reimbursement Plan	1,800			Component of administrator's compensation		
Multiple	FT Staff Salaries	526,521		Monthly	\$10k additional for Kevin in lieu of benefits.		
Multiple	PT Staff/Contractor Compensation	246,090		Monthly	hourly and contracted pay		
Budget Request		921,299					

**Proposed Budget Summary
Team 8b - Operations
FY 2021**

Account Code	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
80101	Insurance - All Properties	51,751	0	Monthly			
80102	Offsite Rental Storage	0	0	Monthly	Eliminate Off-Site Storage Costs (12 mo @ \$596 /mo = Potential savings \$7.1k/yr)		
	Mortgage Principal	300,000	0	Monthly	Payment amount will remain the same until new payment is finalized. Subject to quarterly budget adjustment.		
80103	Mortgage Interest	79,794	0	Monthly	Est'd Interest Payment (See BB&T Amortization Interest Table "August 2020")		
80104	Auto Expense						Total=\$14665
	Auto Maintenance	8,500	0	Monthly	2019 Expenses = \$7.4k....2021 Fscd reduced by 38% vs 2019 (Assumes Church Reopens in Jan 2021)		
	Auto Fuel Expense	5,100	0	Monthly	2019 Expenses = \$6.9k....2021 Fscd reduced by 114% vs 2019 (Assumes Church Reopens in Jan 2021)		
	Auto Toll Fees	565	0	Monthly	What Employees have Toll Tags? Should Tags be limited to church vehicles only?		
	Auto Registration	500	0	Monthly			
80105	Property Tax	6,627	0	Dec	Appears Property Tax Expenses are missing		
80106	Payroll Taxes	34,000	0	Monthly			
80107	Bank Charges	2,300	0	Monthly	Potential to save \$\$ by changing banking partners / eliminate bank changes/transfers?		
Total General Expenses		489,137					
1233 Highway 66							
80201	Electric	78,151	0	Monthly			
80202	Gas	3,600	0	Monthly			
80203	Telecomm (Phones & Internet)	22,970	0	Monthly			
80204	Elevator Expenses						Total=\$4515
	Otis Elevator Annual Inspection	4,415	0	Apr	2020 Expense zero'd out due to late payment not made in 2019		
	State Inspection for Elevator	100	0	Apr			
	Elevator License	0	0	Apr			
80205	Parking Lot Expenses						Total=\$1094
	Outside Lighting	644	0	Monthly			
	Outside Lift	450	0	Monthly			
80206	Building Maintenance						Total=\$68485
	Inside Lighting	1,500	0	Monthly			
	Hunter Fire Protection (Backflow)	900	0	Monthly			
	Complete Supply	10,000	0	Monthly	Doubled budget to \$10k due to anticipated pandemic supply needs		
	Texas Fire Extinguisher	2,000	0	Monthly			
	HVAC Maintenance Agreement(MES)	18,426	0	Monthly	HVAC Vendor Changed - Need to add (MES) Metro Environmental Services Vendor		
	Landscaping	36,959	0	Monthly	Renegotiate / Change Landscaping Vendor		
80207	Office Expense						Total=\$2035
	Empire Paper	2,035	0	Monthly			
80208	Alarm Monitoring						Total=\$1240
	Green Electronic Alarm System	1,140	0	Monthly			
	Police Alarm Permit	100	0	Monthly			
Total 1233 Highway 66		183,390					
901 Dairy Road							
80301	Electric	26,364	0	Monthly			
80302	Gas	1,828	0	Monthly			
80303	Water		0	Monthly	Bill tied in with 1233		
80304	Telephone	0	0	Monthly			
80305	Parking Lot Expenses						Total=\$300
	Outside Lighting	300	0	Monthly			
80306	Building Maintenance						Total=\$656
	Inside Lighting	300	0	Monthly			
	Hunter Fire Protection (Backflow)	150	0	Monthly			
	Texas Fire Extinguisher	206	0	Monthly			
80307	Alarm Monitoring						Total=\$600
	Green Electronic	500	0	Monthly			
	Police Alarm Permit	100	0	Monthly			
Total 901 Dairy Road		29,748					
80501	Building Maintenance	62,400	0	Monthly	Assumes needed maintenance due to church reopening during Q1 2021		
	Maintenance/Upgrading of Children's Ministry Area				\$2400 - The children's ministry is often the first area a visitor sees upon entering our church. We will purchase and update the children's area to make it more inviting and focused on children. This will include wall decor, finishing stonework, and updating seating.	moved from 60015	Maintainence/Upg
Budget Request		764,675					

Proposed Budget Summary
Team 9 - Pastoral
FY 2021

Account Code	Item	Expense	Projected Income	Annual Spread	Purpose	Ministry Alignment	Notes
90001	Honorariums for Associate Ministers	2,500.0		Monthly	Honorariums/Rejoicing		
90002	Church Visits and Guest Honorariums	2,250.0		Monthly			
90003	Family Revival and Seminar	0.0			Redirecting/Edification		
90004	Seminars and Conferences	6,750.0		Apr	Redirecting/Training		
90005	Volunteer Leaders Appreciation	0.0			Redirecting/Showing Appreciation for Volunteer Ldrs		
90006	Joint Board Retreat	0.0			Redirecting/Training and Encouragement		
90007	Nursing Home Visitation	100.0		Monthly	Redeeming/Sharing the Love of Christ with Elderly		
90008	Christian Works Counseling	2,500.0		Monthly	Redeeming/Redirecting		
90009	Contingency for Unexpected Ministry	0.0			Redeeming/Redirecting		\$8,887.50 placeholder. Pastor can petition the committee for additional funds
90010	Mail Cards to Families	0.0			Redeeming/Redirecting		
90011	Book Allowance	500.0		Monthly	Redirecting/Sermon and Teaching Preparation		
90012	Hospitality	500.0		Monthly	Redeemg/Redirecting/Building Fellowship/Networking		
90013	Gas Allowance	0.0			Redirecting/Community and Member visitation etc.		Accountable reimbursement plan
90014	Charitable Contributions	500.0		Monthly	Redeeming/Redirecting/Giving Back		
90015	Sermon Preparation Materials	500.0		Monthly	Redirecting/Teaching and Sermon Preparation		
90016	Dues and Subscriptions	500.0		Monthly	Redeeming/Redirecting		
90017	Church Anniversary	500.0		Monthly	Rejoicing		
Budget Request		17,100.0					

**Proposed Budget Summary
Capital Improvement
FY 2021**

Account	Capital Project	Expense	Projected Income	Annual Spread	Purpose	Location
11050	HVAC Replacement	\$60,000		January - March	Planned replacement of old units	Hwy 66
11050	HVAC Replacement	\$10,000		January	Planned replacement of old units	Dairy Rd
11093	Phase #2 LED Lighting Project	\$10,000		February - March	Install LED Interior lighting (Sanctuary, Foyer, Halls)	Hwy 66
11093	Install Lighting Sensors	\$4,000		March	Install Energy saving Light Sensors	Hwy 66 & Dairy Rd
80502	General Landscaping/Island Beautification	\$3,000		March- April		Hwy 66 & Dairy Rd
80502	Grass Hydro mulching	\$3,000		March- April	hydro mulching to promote grass growth in barren areas. Reduce erosion potential	Hwy 66 & Dairy Rd
11086	God's Closet Reno	TBD		TBD	Reconfigure God's Closet Layout	Dairy Rd
80502	Carpet Cleaning	TBD		TBD	Cleaning of sanctuary carpet	Hwy 66
	Budget Request	90,000				