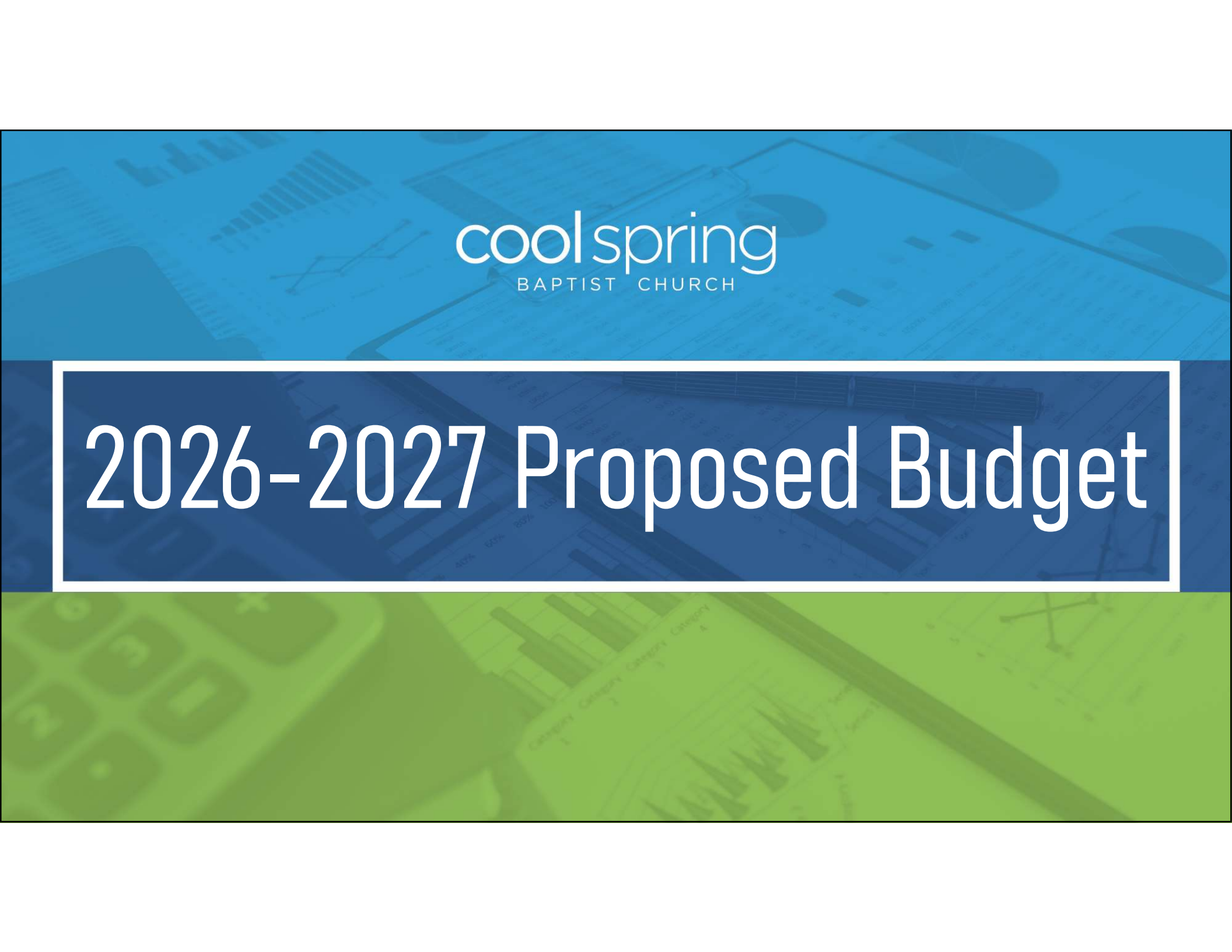




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BAPTIST CHURCH

2026-2027 Proposed Budget

General Fund Budget

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BAPTIST CHURCH

WORSHIP MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Worship Planning	\$3,725	\$3,575
Choir & Children Productions, Concert, Publicity, Music Missions		
Worship Assistance	\$10,835	\$9,680
Lord's Supper, Assistance & Support, Sanctuary Flowers, Beautification Aids, Planning, Aids & License, Baptismal Supplies		
Music Education	\$10,870	\$11,700
Literature, Teaching Resources, Supplies, Fellowship/Retreats/Care, Training & Development, Memberships		
Instrument Maintenance/Equipment	\$9,475	\$22,955
Electronic Instruments, Pianos/Verticals/Organs, Handbells, Instruments & Equipment, Technology, WC & Sanctuary Service		
Digital Production	\$0	\$15,000
Digital Production		
WORSHIP MINISTRY TOTAL	\$34,905	\$62,910

General Fund Budget

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BAPTIST CHURCH

OUTREACH MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Community Outreach	\$2,500	\$3,120
Community Outreach		
OUTREACH MINISTRY TOTAL	\$2,500	\$3,120

General Fund Budget

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BAPTIST CHURCH

MISSIONS MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Mission Education	\$300	\$300
Adults on Mission		
Mission Promotion	\$300	\$0
Mission Offering		
Mission Action	\$21,100	\$19,100
Disaster Relief, MCEF, Mission Partnerships		
Cooperative Missions	\$65,000	\$65,000
Cooperative Program, Dover Association		
MISSIONS MINISTRY TOTAL	\$86,700	\$84,400

General Fund Budget

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BAPTIST CHURCH

DISCIPLESHIP MINISTRY

CHILDREN

	BUDGET 2025-2026	PROPOSED 2026-2027
General Ministry	\$11,500	\$11,500
Sunday Experience, Supplies, Recognitions, Refreshments, Family Resources, Technology, Celebrations		
Summer	\$2,000	\$3,500
Ministry Camps		
Leadership Development	\$6,500	\$5,000
Leadership, Child Safety & Security		
Summer XP	\$5,000	\$5,000
Curriculum, Supplies, Refreshments, Volunteer Shirts, Celebrations, Recreation		
Wednesday	\$2,000	\$2,000
Awana Activities, Awana Recognitions, Awana Supplies, Awana Awards Store		
CHILDREN TOTAL	\$27,000	\$27,000

General Fund Budget

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BAPTIST CHURCH

DISCIPLESHIP MINISTRY

STUDENTS – HIGH SCHOOL

BUDGET
2025-2026

PROPOSED
2026-2027

HS Sunday

\$1,210

\$1,210

Senior Recognition, Curriculum

Discipleship

\$195

\$195

Student Leader Material, Rising 9th Grade Orientation

Conferences/Retreats/Trips

\$11,550

\$11,550

Missions Trip, Fall Retreat, Spring Conference/Retreat, Student Leader Retreat

Worship

\$550

\$550

Band, Resources

TRIB3

\$3,850

\$3,850

TRIB3 & Technology

Leadership Development

\$2,700

\$2,700

Parent Meeting/Conference, Group Leaders Education/Training

STUDENTS – HIGH SCHOOL TOTAL

\$20,055

\$20,055

General Fund Budget

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BAPTIST CHURCH

DISCIPLESHIP MINISTRY

STUDENTS – MIDDLE SCHOOL

	BUDGET 2025-2026	PROPOSED 2026-2027
MS Sunday	\$165	\$165
Resources		
Wednesday Night Program	\$2,200	\$2,200
Games & Refreshments		
Music/Technology	\$550	\$550
Music/Technology		
Leadership Ministry	\$2,975	\$2,975
Parent Meeting/Conference, Leadership Education/Training, Rising 6th Grade Luncheon		
Conferences/Retreats/Trips	\$11,110	\$11,110
Missions Trip & Transportation, Fall Retreat, Spring Conference/Retreat		
Miscellaneous	\$3,500	\$3,500
Miscellaneous, Outreach		
STUDENTS – MIDDLE SCHOOL TOTAL	\$20,500	\$20,500

General Fund Budget

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BAPTIST CHURCH

DISCIPLESHIP MINISTRY

ADULTS

BUDGET
2025-2026

PROPOSED
2026-2027

Adult Sunday Bible Study

\$8,000

\$9,000

Literature

Adult Small Groups

\$10,000

\$15,390

College Supplies, Life Groups

Discipleship Development

\$8,100

\$19,700

Leadership, Discipleship, Men's & Family Ministries

Resource Center – Media

\$1,100

\$1,100

Supplies, Library License

ADULTS TOTAL

\$27,200

\$45,190

DISCIPLESHIP MINISTRY TOTAL

\$94,755

\$112,745

General Fund Budget

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BAPTIST CHURCH

CARE MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Inreach	\$3,100	\$3,100
Remembrance		
Prayer	\$1,000	\$200
Prayer		
Homebound	\$100	\$1,150
Homebound		
Grief Support	\$100	\$900
Grief Support		
Member Development	\$250	\$100
Connections/Discover Cool Spring		
CARE MINISTRY TOTAL	\$4,550	\$5,450

General Fund Budget

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BAPTIST CHURCH

SERVICE MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Property & Grounds	\$374,900	\$380,185
Janitorial Services & Supplies, Electricity, Water/Sewer, Natural Gas, Trash, Grass – Lawn/Fields, Pest Control, HVAC, Plumbing, Electrical Service, Fire/Security, Elevator Service, Insurance, General Maintenance, Furnishings & Equipment, Locks & Keys, Painting, Miscellaneous, Exterior Design		
Cemetery	\$3,000	\$3,000
Cemetery		
Vehicles	\$4,000	\$4,000
Vehicle Operation		
Food Service	\$8,500	\$19,000
Special Events, Church Suppers, Funerals, Connections Coffee		
SERVICE MINISTRY TOTAL	\$390,400	\$406,185

General Fund Budget

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BAPTIST CHURCH

ADMINISTRATIVE MINISTRY

BUDGET
2025-2026

PROPOSED
2026-2027

Administrative

\$197,800

\$195,450

Mileage, Staff Development, Pastor's Discretion, Supplies, Services & Support, Postage, Staff Search, Miscellaneous, Former Pastor Support, Telephones, Web/Email/Print, Contractual Services

Finance

Accounting/Legal & Capital Expense Reserve

\$10,000

\$5,000

Capital Section

Loan Payments - Principal & Interest

\$135,460

\$135,460

Human Resources Personnel

\$1,509,115

\$1,571,875

Ministerial Staff, Admin Staff, Part-time Staff, Taxes, WC Insurance, Benefits, Miscellaneous

Technologies

\$23,190

\$23,190

Data/Voice/Media Communications, Infrastructure

Digital Production

\$24,150

\$0

Digital Production

Strategic Planning

\$250

\$100

Strategic Planning

Safety

\$2,750

\$2,750

Sunday Traffic Control, Safety

ADMINISTRATIVE MINISTRY TOTAL

\$1,902,715

\$1,933,825

CHURCH TOTAL

\$2,516,525

\$2,608,635

Recreation Fee-Based

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BAPTIST CHURCH

RECREATION

BUDGET
2025-2026

PROPOSED
2026-2027

Revenues

Membership Fees	\$48,000	\$50,000
Compass Youth Sports	\$79,015	\$70,000
Fitness	\$45,000	\$45,000
Sports Camps - Children & Adults	\$25,000	\$25,000
Challenger Sports	\$10,000	\$10,000
Adult Leagues	\$4,000	\$5,500
Rec Programmed Activities	\$2,000	\$500
Adult Leisure Travel	\$3,200	\$1,200
Rental Income	\$9,200	\$9,000
Miscellaneous Income	\$0	\$0
REVENUES TOTAL	\$225,415	\$216,200

Recreation Fee-Based

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BAPTIST CHURCH

RECREATION

BUDGET
2025-2026

PROPOSED
2026-2027

Expenses		
Administrative	\$118,915	\$111,300
Salaries, Staff Development & Conf, Supplies, Credit Card Fees, Cell Phones/Cable/WIFI, Marketing/Advertising		
Operations & Maintenance	\$31,400	\$29,400
Fields – Cut & Maintenance, Insurance, Equipment & Equipment Maintenance, EZ Facility, Vending Supplies & Maintenance, General Maintenance		
Programs	\$75,100	\$75,500
Compass Youth Sports, Fitness, Sports Camps, Challenger Sports, Adult Leagues, Rec Programmed Activities, Adult Leisure Travel		
EXPENSES TOTAL	\$225,415	\$216,200
RECREATION FEE-BASED TOTAL	\$0	\$0

Child Care Fee-Based

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BAPTIST CHURCH

CHILD CARE

BUDGET
2025-2026

PROPOSED
2026-2027

Revenues

Tuition	\$1,150,006	\$1,167,510
Registration	\$9,000	\$9,000
Miscellaneous Income	\$0	\$4,925
Discounts Taken	(\$40,000)	\$0
REVENUES TOTAL	\$1,119,006	\$1,181,435

Expenses

Personnel	\$930,697	\$986,535
Salaries, Taxes, Benefits		
Other Expenses	\$188,309	\$194,900
WC Insurance, Background Checks, Staff Development, Advertising, Supplies, Equipment, Food, Gas/Travel, Insurance, Janitorial, Miscellaneous, Recreation Equipment & Entertainment, Telephone, Utilities & Overhead		
EXPENSES TOTAL	\$1,119,006	\$1,181,435

CHILD CARE FEE-BASED TOTAL

\$0

\$0

Budget History

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BAPTIST CHURCH

BUDGET YEAR	BUDGET AMOUNT	RECEIVED Over/(Under)
2016-2017	\$2,320,302	(\$103,073)
2017-2018	\$2,318,923	(\$32,400)
2018-2019	\$2,344,858	(\$23,544)
2019-2020	\$2,362,733	(\$137,686)
2020-2021	\$2,150,066	\$121,653
2021-2022	\$2,299,334	(\$56,637)
2022-2023	\$2,410,000	(\$355,994)
2023-2024	\$2,370,000	(\$75,635)
2024-2025	\$2,416,000	\$148,235
2025-2026	\$2,516,525	≈ (\$188,134)

Project History

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BAPTIST CHURCH

DESCRIPTION	BUDGET YEAR	ACTUAL SPEND
Fellowship Hall Overhead Door Replacement	2020-2021	\$43,271
M2 Boiler Replacement	2021-2023	\$82,748
Sanctuary & Worship Center Sound & Lighting (AVL System)	2021-2023	\$353,142
Front Courtyard Underground Drain Piping Replacement	2021-2023	\$25,840
Replace AC Zone 11 & 13	2023-2024	\$39,372
1995 & 2002 Building Roof Replacement	2023-2024	\$80,875
Sanctuary Windows Exterior Painting	2023-2024	\$11,278
Sidewalk Safety & ADA Modifications	2023-2024	\$10,850
Sanctuary Columns Engineering & Replacement	2024-2025	\$105,765
Gym Hot Water Heater Replacement	2024-2025	\$16,893
Fields Irrigation System	2024-2025	\$24,068
Worship Center LED Screen	2025-2026	\$75,405
Connections Café Relocation	2025-2026	\$39,034
PROJECT TOTAL	2020-2026	\$908,541
PROJECT AVERAGE	6 YEARS	\$151,424

Future Major Projects - Examples

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BAPTIST CHURCH

DESCRIPTION

Community Investment Loan

1995-2002 Flat Roofs & Administrative Building Portico Roof Replacement

Replace Fire Doors - Administrative Building Vestibule

Child Care Center Building Renovation

Children's Preschool Playground Surface Replacement

Church Vehicles

Child Care Vehicles - School Redistricting

Parking Lot Resurfacing

Recreation & Welcome Center Entrance Renovation

HVAC Unit Replacements

Procure Additional Property

Budget Objectives 2025-2026

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BAPTIST CHURCH

OBJECTIVE

STATUS

Community Investment Loan (Lump Sum payment due February 1, 2028)

\$250,000 paid against principal
Lump sum payment decreased to \$355,062

Restricted Funds (Maximize utilization to reduce budget expenses)

Ongoing

Unencumbered Funds (Utilize to fund unbudgeted requests)

See Major Projects

Property Acquisition Team (Procure additional property if it becomes available)

No Action

Budget Objectives 2026-2027

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BAPTIST CHURCH

OBJECTIVE	STATUS
Community Investment Loan (Lump Sum payment due February 1, 2028)	
Building/Facility Fund (Goal of \$150,000)	
Renovations (Develop plans for Child Care & Recreation/Welcome Center entrance)	
Property Acquisition Team (Procure additional property if it becomes available)	