

## First Presbyterian Church of Bradenton, Florida, Inc.

### BUDGET DETAIL WORKSHEET

For the 2022 Budget

	Budget 2021	Budget 2022
<b>REVENUES</b>		
REGULAR OFFERINGS - PLEDGED	\$ 398,959.00	\$ 430,000.00
REGULAR OFFERING - NON-PLEDGED	90,036.00	\$ 70,000.00
BEQUESTS		\$ -
FAITH		\$ 16,989.72
005031 SUNDAY SCHOOL OFFERING	0.00	\$ -
005061 MUELLER INVESTMENT INCOME	22,635.00	\$ 25,000.00
005071 TRUST INCOME	15,000.00	\$ 10,000.00
005081 FLOWERS	0.00	\$ -
005091 SPECIAL MUELLER DISTRIBUTION	30,000.00	\$ -
005101 REIMBURSEMENT & MISC.	0.00	\$ -
PPP DEBT FORGIVNESS & ERC (NET OF FEES)	0.00	\$ 47,675.00
005191 INTEREST INCOME	1,200.00	125.00
005261 ENDOWMENT TRUST INCOME	43,345.00	34,225.00
005281 FACILITIES USE INCOME	200.00	0.00
005311 PREPAID PLEDGES	0.00	0.00
005511 GAIN/LOSS SALE OF STOCK	-500.00	0.00
005521 MEMORIALS	500.00	500.00
005531 ONLINE GIVING FEES	-350.00	-600.00
005571 DESIGNATED OFFERING	0.00	0.00
005691 GAS & OIL REVENUES	0.00	0.00
<b>TOTAL REVENUES</b>	<b>\$ 601,025.00</b>	<b>\$ 633,914.72</b>
<b>GENERAL FUND EXPENSES</b>		
<b>PASTOR</b>		
006021 SALARY-PASTOR	45,800.00	45,800.00
006031 HOUSING-PASTOR	38,000.00	38,000.00
006041 AUTO, BOOKS, PROF EXP	3,700.00	3,700.00
006051 MED/PENSION-PASTOR	31,006.00	31,006.00
006071 CONTINUING ED-PASTOR	5,500.00	5,500.00
006091 PROF EXPENSE-PASTOR	0.00	0.00
<b>Total PASTOR</b>	<b>\$ 124,006.00</b>	<b>\$ 124,006.00</b>
<b>SUPPLY &amp; OTHER PASTORS</b>		
006221 PULPIT SUPPLY	1,500.00	1,500.00
008461 MINISTRY DIRECTOR	32,000.00	32,000.00
008471 HOUSING MINISTRY DIRECTOR	20,000.00	20,000.00
065001 VISITATION PASTOR	7,800.00	7,800.00
<b>Total SUPPLY &amp; OTHER PASTORS</b>	<b>\$ 61,300.00</b>	<b>\$ 61,300.00</b>
<b>MUSIC &amp; OTHER LAY EMPLOY</b>		
006371 WORSHIP LEADER	2,600.00	2,600.00

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006481 DIR MUSIC MINISTRIES	36,081.00	36,081.00
006621 PIANIST	10,400.00	10,400.00
007011 CUSTODIAN-DAYS	10,608.00	10,608.00
007021 OFFICE ASSISTANT	0.00	0.00
007031 CHURCH OPERATIONS DIR	41,420.00	41,420.00
007051 FINANCIAL ADMINISTRATOR	32,604.00	32,604.00
007061 NURSERY STAFF	0.00	0.00
007281 MANAGER/FACILITIES MAINTENANCE	28,119.00	28,119.00
007291 WEB/IT SUPPORT	40,800.00	40,800.00
007831 MUSICIAN/AUDIO TECH	2,600.00	2,600.00
008481 CHOIR SOLOIST	0.00	0.00
<b>Total MUSIC &amp; OTHER LAY EMPLOY</b>	<b>\$ 205,232.00</b>	<b>\$ 205,232.00</b>
<b>GENERAL PERSONNEL EXPENSE</b>		
007071 PAYROLL TAXES	18,000.00	15,700.00
007081 MEDICAL-MGR. MAINT. FACILITIES	9,522.00	9,614.31
007121 MEDICAL OPERATIONS DIR	15,967.00	16,540.28
007131 RETREAT FEES & EXPENSES		5,600.00
007181 MEDICAL/DEATH FINANCIAL ADMIN	0.00	0.00
007161 STAFF DEVELOPMENT	0.00	500.00
007751 STAFF APPRECIATION	0.00	500.00
007791 SEARCH COMMITTEE/BACKGROUND CHECK	0.00	0.00
008441 PENSION/DEATH-OPERATIONS DIR	4,970.00	3,520.70
009431 PENSION-MGR.MAINT.FACILITES	3,093.00	2,390.12
009441 MEDICAL-WEB/IT SUPPORT	10,261.00	9,614.31
<b>Total GENERAL PERSONNEL EXPENSE</b>	<b>\$ 61,813.00</b>	<b>\$ 63,979.72</b>
<b>Total PERSONNEL EXPENSE</b>	<b>\$ 452,351.00</b>	<b>\$ 454,517.72</b>
<b>GENERAL OPERATING</b>		
007401 COMPUTER SUPPORT/SUPPLIES	3,000.00	\$ 3,000.00
007411 COMPUTER SOFTWARE	36.00	\$ 72.00
007421 COMPUTER EQUIPMENT	0.00	\$ 1,500.00
007511 INSURANCE	46,602.00	\$ 50,000.00
007531 MAINTENANCE CONTRACTS/OFFICE	2,150.00	\$ 2,300.00
007551 ELECTRIC	21,500.00	\$ 30,000.00
007561 NATURAL GAS	650.00	\$ 1,500.00
007571 TELEPHONE/INTERNET	3,500.00	\$ 4,000.00
007581 WATER SEWER & GARBAGE	7,500.00	\$ 5,000.00
007601 OFFICE SUPPLY	3,224.00	\$ 3,000.00
007621 MILEAGE REIMBURSEMENT	0.00	\$ 200.00
007661 POSTAGE	550.00	\$ 1,200.00
007741 CHURCH DEVELOPMENT	750.00	\$ 1,500.00

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007781 OFFICE EQUIPMENT/LEASES	5,868.00	\$ 6,000.00
007811 BANK CHARGES	750.00	\$ 600.00
007901 DESIGNATED EXPENDITURES	0.00	\$ -
007911 OFFICE FURNITURE	0.00	\$ -
008171 SESSION/STRATEGIC PLANNING	250.00	\$ 250.00
<b>Total GENERAL OPERATING</b>	<b>\$ 96,330.00</b>	<b>\$ 110,122.00</b>
<b>FINANCE</b>		
007681 OFFERING ENVELOPES	150.00	\$ 200.00
<b>Total FINANCE</b>	<b>\$ 150.00</b>	<b>\$ 200.00</b>
<b>CHRISTIAN EDUCATION</b>		
007771 NURSERY SUPPLIES	100.00	\$ 100.00
008051 FAMILY OUTREACH	600.00	\$ 600.00
008181 SUNDAY SCHOOL EXPENSES	1,300.00	\$ 1,000.00
008421 MOPS	0.00	\$ -
<b>Total CHRISTIAN EDUCATION</b>	<b>\$ 2,000.00</b>	<b>\$ 1,700.00</b>
<b>MEMBERSHIP</b>		
008661 MEMBERSHIP EXPENSES	250.00	\$ 425.00
<b>Total MEMBERSHIP</b>	<b>\$ 250.00</b>	<b>\$ 425.00</b>
<b>FELLOWSHIP</b>		
008781 SUNDAY MORNING FELLOWSHIP	250.00	\$ 1,500.00
<b>Total FELLOWSHIP</b>	<b>\$ 250.00</b>	<b>\$ 1,500.00</b>
<b>FACILITIES</b>		
007921 CUSTODIAL SUPPLIES	1,500.00	\$ 2,000.00
007961 SERVICE CONTRACTS	21,459.00	\$ 23,500.00
007971 REPAIR & MAINTENANCE EXPENSES	6,000.00	\$ 15,000.00
<b>Total FACILITIES</b>	<b>\$ 28,959.00</b>	<b>\$ 40,500.00</b>
<b>WORSHIP/MUSIC</b>		
006531 ORGAN MAINTENANCE	0.00	\$ 1,000.00
006551 PIANO MAINTENANCE	700.00	\$ -
006571 WORSHIP ONLINE STREAMING	0.00	\$ -
006601 INSTRUMENTALIST	0.00	\$ 3,500.00
006631 CHOIR ROBE CLEANING	0.00	\$ 750.00
007651 FLOWERS(1)	215.00	\$ -
007861 PRAISE BAND SUPPLIES	100.00	\$ 500.00
007871 COMMUNION	800.00	\$ 1,000.00
<b>Total WORSHIP/MUSIC</b>	<b>\$ 1,815.00</b>	<b>\$ 6,750.00</b>
<b>DEACONS</b>		
008571 FAITH NURSING PROGRAM	0.00	\$ -
008801 DEACON EXPENSES	0.00	\$ -
<b>Total DEACONS</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>COMMUNICATIONS</b>		
007701 ADVERTISING	1,200.00	\$ 1,200.00
008741 TECHNOLOGY/Website & Signage	2,720.00	\$ 1,000.00
WORSHIP ONLINE STREAMING		\$ 1,000.00
008761 PROMOTIONAL SIGNAGE	0.00	\$ -
<b>Total COMMUNICATIONS</b>	<b>\$ 3,920.00</b>	<b>\$ 3,200.00</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 586,025.00</b>	<b>\$ 618,914.72</b>
<b>BENEVOLENCE FUND EXPENSES</b>		
<b>LOCAL MISSION BENEVOLENCES</b>		
008232 THE FOOD BANK OF MANATEE CO.	0.00	0.00
008272 LOCAL OUTREACH DEVELOPMENT	12,000.00	13,500.00
008322 CHRISTIAN CARE ALLIANCE	0.00	0.00
008362 DESIGNATED BENEVOLENCES	1,500.00	0.00
008502 CARE NET	0.00	0.00
008532 YOUTH FOR CHRIST	0.00	0.00
008552 ANCHOR HOUSE	0.00	0.00
008562 AGAPE FLIGHTS	0.00	0.00
008812 GENERAL MISSION DEVELOPMENT	0.00	0.00
<b>Total LOCAL MISSION BENEVOLENCES</b>	<b>\$ 13,500.00</b>	<b>\$13,500.00</b>
<b>DENOMINATIONAL MISSIONS</b>		
008252 BETH-EL MISSION BUDGETED	0.00	0.00
008382 PRESBYTERY ADMINISTRATIVE COSTS	1,500.00	1,500.00
008572 CEDARKIRK	0.00	0.00
008682 THORNWELL	0.00	0.00
<b>Total DENOMINATIONAL MISSIONS</b>	<b>\$ 1,500.00</b>	<b>\$1,500.00</b>
<b>WORLD MISSIONS</b>		
008282 MEDICAL BENEVOLENCE	0.00	0.00
008492 SAMARITAN'S PURSE	0.00	0.00
<b>Total WORLD MISSIONS</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BENEVOLENCE FUND EXPENSES</b>	<b>\$ 15,000.00</b>	<b>\$15,000.00</b>
<b>Total Expenses</b>	<b>\$ 601,025.00</b>	<b>\$ 633,914.72</b>
<b>Net To (From) Reserves</b>	<b>\$ -</b>	<b>\$ -</b>