

# 2023 Budget

Ministry Name	Account	Account Name	2022	2023 Proposed Budget
Operations	1.7020	Data Processing	\$ 8,000.00	\$ 9,000.00
Operations	1.7035	Copier Lease	\$ 36,000.00	\$ 36,000.00
Operations	1.7051	Permits/Testing	\$ 3,500.00	\$ 4,000.00
Operations	1.7060	Telephone	\$ 9,000.00	\$ 9,000.00
Operations	1.7210	Fingerprinting (Net)	\$ 200.00	\$ 200.00
Operations	1.7300	Facilities Security	\$ 3,500.00	\$ 3,500.00
Operations	1.7301	Contracted Services	\$ 18,500.00	\$ 30,000.00
Operations	1.7305	Insurance - Property/Liability	\$ 31,000.00	\$ 35,800.00
Operations	1.7306	Insurance- Commerical Auto	\$ 1,800.00	\$ 1,600.00
Operations	1.7310	Insurance - Worker's Compensation	\$ 13,000.00	\$ 11,000.00
Operations	1.7320	P. G. & E.	\$ 80,000.00	\$ 105,000.00
Operations	1.7325	Water/Sewer/Garbage	\$ 63,000.00	\$ 63,000.00
Operations	1.7330	Custodial Supplies	\$ 10,000.00	\$ 13,000.00
Operations	1.7334	Vehicle Maintenance/Repairs	\$ 3,000.00	\$ 3,000.00
Operations	1.7335	Building Repair & Maintenance	\$ 38,000.00	\$ 38,000.00
Operations	1.7340	Tractor/Carts	\$ 2,500.00	\$ 2,500.00
Operations	1.7345	Landscape Contracted Services	\$ 31,500.00	\$ 35,500.00
Operations	1.7362	Property Taxes/FEMA	\$ 3,500.00	\$ 3,000.00
Operations	1.7363	Campus Improvements	\$ 2,000.00	\$ 2,000.00
Operations	1.7720	Mortgage Expense	\$ 186,000.00	\$ 186,000.00
		<b>Total Operations</b>	<b>\$ 544,000.00</b>	<b>\$ 591,100.00</b>
Office	1.7005	General Printing	\$ 3,000.00	\$ 2,000.00
Office	1.7006	Printing Order of Service	\$ 2,000.00	\$ 3,000.00
Office	1.7010	Office Supplies	\$ 12,000.00	\$ 12,000.00
Office	1.7015	Postage	\$ 1,500.00	\$ 1,500.00
		<b>Total Office</b>	<b>\$ 18,500.00</b>	<b>\$ 18,500.00</b>
<b>Total Office &amp; Operations</b>			<b>\$ 562,500.00</b>	<b>\$ 609,600.00</b>
Personnel	1.7905	Salaries and Housing	\$ 1,070,500.00	\$ 1,075,567.00
Personnel	1.7909	Pastoral Auto Expense	\$ 2,000.00	\$ 2,000.00
Personnel	1.7915	Pastoral Professional Expense	\$ 12,000.00	\$ 12,000.00
Personnel	1.7925	FICA Church Portion	\$ 60,000.00	\$ 60,000.00
		<b>Total Personnel</b>	<b>\$ 1,144,500.00</b>	<b>\$ 1,149,567.00</b>
Employee Benefits	1.7065	Staff Development	\$ 1,500.00	\$ 1,500.00
Employee Benefits	1.7930	Life/Disability Insurance	\$ 14,500.00	\$ 15,606.00
Employee Benefits	1.7931	Retirement	\$ 38,000.00	\$ 39,033.00
Employee Benefits	1.7932	Health Insurance	\$ 150,700.00	\$ 152,281.00
Employee Benefits	1.7933	Employee Medical Co-Pay Assistance	\$ 15,000.00	\$ 15,000.00
		<b>Total Employee Benefits</b>	<b>\$ 219,700.00</b>	<b>\$ 223,420.00</b>
<b>Total Personnel &amp; Employee Benefits</b>			<b>\$ 1,364,200.00</b>	<b>\$ 1,372,987.00</b>
Body Life	1.7200	Childcare	\$ 800.00	\$ 800.00
Body Life	1.7267	Bereavement	\$ 500.00	\$ 500.00
Body Life	1.7405	Supplies (Communion Supplies)	\$ 1,250.00	\$ 1,250.00
Body Life	1.7416	Community Events	\$ 1,000.00	\$ 1,000.00
Body Life	1.7505	Sunday Morning Supplies	\$ 5,000.00	\$ 5,000.00
Body Life	1.7512	Parish Nurse	\$ 750.00	\$ 750.00
		<b>Total Body Life</b>	<b>\$ 9,300.00</b>	<b>\$ 9,300.00</b>
Singles	1.7253	Singles Curriculum	\$ 1,000.00	\$ 1,000.00
Singles	1.7255	Singles Events	\$ 250.00	\$ 250.00
Singles	1.7256	Singles Supplies	\$ 1,000.00	\$ 1,000.00
Singles	1.7258	Singles Leadership Development	\$ 1,000.00	\$ 1,000.00
Singles	1.7263	Divorce Recovery & Prevention	\$ 1,000.00	\$ 1,000.00
		<b>Total Singles</b>	<b>\$ 4,250.00</b>	<b>\$ 4,250.00</b>
Women	1.7278	Women's Bible Studies	\$ 500.00	\$ 500.00
Women	1.7279	Women's Outreach	\$ 500.00	\$ 500.00
Women	1.7280	Women's Printing & Postage	\$ 200.00	\$ 200.00
Women	1.7281	Women's Conference/Retreat	\$ 500.00	\$ 500.00
Women	1.7282	Women's Leadership & Training	\$ 1,000.00	\$ 1,000.00
Women	1.7283	Women's Supplies	\$ 150.00	\$ 150.00
Women	1.7284	Real Mom Life	\$ 750.00	\$ 750.00
		<b>Total Women</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
Creative Arts	1.7040	IT Computer Expense	\$ 29,000.00	\$ 29,000.00
Creative Arts	1.7290	General AV	\$ 2,000.00	\$ 5,000.00
Creative Arts	1.7352	Tech Improvements	\$ 1,000.00	\$ 1,000.00
Creative Arts	1.7353	Subscriptions	\$ 23,903.00	\$ 23,903.00
Creative Arts	1.7351	Licenses	\$ 2,199.00	\$ 2,199.00
Creative Arts	1.7354	Other AV	\$ 16,500.00	\$ 16,500.00
Creative Arts	1.7361	Equipment	\$ 3,000.00	\$ 4,500.00
Creative Arts	1.7465	Facebook Bosts (Promotion/Advertising)	\$ 1,520.00	\$ 1,520.00
Creative Arts	1.7469	Hospitality	\$ 500.00	\$ 500.00
Creative Arts	1.7470	Tech Repairs	\$ 6,500.00	\$ 6,500.00
Creative Arts	1.7471	Video Production	\$ 700.00	\$ 700.00
Creative Arts	1.7412	Worship Sheet Music	\$ 200.00	\$ 200.00
		<b>Total Creative Arts</b>	<b>\$ 87,022.00</b>	<b>\$ 91,522.00</b>

Ministry Name	Account	Account Name	2022	2023 Proposed Budget
Student	1.7235	Senior High Activities	\$ 1,250.00	\$ 1,250.00
Student	1.7237	Senior High Scholarships	\$ 200.00	\$ 200.00
Student	1.7238	Senior High Transportation	\$ 300.00	\$ 300.00
Student	1.7240	Senior High Sundays/Wednesdays	\$ 1,750.00	\$ 1,750.00
Student	1.7241	Senior High Supplies	\$ 1,500.00	\$ 1,500.00
<b>Ministry Total</b>			<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
Student	1.7244	Proclaim	\$ 500.00	\$ 1,500.00
<b>Ministry Total</b>			<b>\$ 500.00</b>	<b>\$ 1,500.00</b>
Student	1.7227	Junior High Transportation	\$ 1,000.00	\$ 1,000.00
Student	1.7228	Junior High Supplies	\$ 500.00	\$ 500.00
Student	1.7230	Junior High Printing & Postage	\$ 500.00	\$ 500.00
Student	1.7232	Junior High Events	\$ 1,500.00	\$ 1,500.00
Student	1.7233	Junior High Sundays/Wednesdays	\$ 1,500.00	\$ 1,500.00
<b>Ministry Total</b>			<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Total Student Ministry</b>			<b>\$ 10,500.00</b>	<b>\$ 11,500.00</b>
Faith Formation	1.7140	Discipleship Curriculum	\$ 500.00	\$ 500.00
Faith Formation	1.7190	Leadership Development & Appreciation	\$ 2,400.00	\$ 2,400.00
Faith Formation	1.7266	Supplies Faith Formation	\$ 1,200.00	\$ 1,200.00
Faith Formation	1.7269	Men's Ministry	\$ 500.00	\$ 500.00
Faith Formation	1.7271	Community Group Materials	\$ 500.00	\$ 500.00
Faith Formation	1.7272	Lay Counseling	\$ 800.00	\$ 800.00
Faith Formation	1.7273	Printing/Marketing	\$ 1,300.00	\$ 1,300.00
Faith Formation	1.7276	Marriage	\$ 700.00	\$ 700.00
Faith Formation	1.7513	Event/Mels/Refreshments	\$ 1,500.00	\$ 1,500.00
Faith Formation	1.7514	All-In Church Wide Series	\$ 3,000.00	\$ 3,000.00
<b>Total Faith Formation</b>			<b>\$ 12,400.00</b>	<b>\$ 12,400.00</b>
Children	1.7201	Awana- Puggles & Cubbies	\$ 3,000.00	\$ 3,000.00
Children	1.7202	Preschool Curriculum	\$ 200.00	\$ 200.00
Children	1.7203	Preschool Supplies	\$ 2,500.00	\$ 2,500.00
Children	1.7204	Volunteer Appreciation	\$ 500.00	\$ 500.00
Children	1.7206	Elementary Curriculum	\$ 1,200.00	\$ 1,200.00
Children	1.7207	Elementary Supplies	\$ 1,500.00	\$ 1,500.00
Children	1.7208	Children's Printing	\$ 4,000.00	\$ 4,000.00
Children	1.7209	**Kids Church**	\$ 3,000.00	\$ 3,000.00
Children	1.7211	Children's Ministry Office	\$ 1,000.00	\$ 1,000.00
Children	1.7214	Ministry Conference	\$ 1,000.00	\$ 1,000.00
Children	1.7222	Easter	\$ 4,000.00	\$ 4,000.00
Children	1.7223	VBS (Vacation Bible School)	\$ 7,500.00	\$ 7,500.00
Children	1.7224	Costume Carnival	\$ 6,000.00	\$ 6,000.00
Children	1.7248	Family Ministry	\$ 1,000.00	\$ 1,000.00
Children	1.7251	Trail Life	\$ 200.00	\$ 200.00
Children	1.7252	American Heritage Girls	\$ 200.00	\$ 200.00
Children	1.7259	Children's Events	\$ 1,500.00	\$ 1,500.00
<b>Total Children</b>			<b>\$ 38,300.00</b>	<b>\$ 38,300.00</b>
Missions	1.7807	Growing Healthy Churches	\$ 5,000.00	\$ 5,000.00
Missions	1.7808	Love Thy Neighbor Inc	\$ 1,200.00	\$ 1,200.00
Missions	1.7810	Glen & Rita Chapman- Zaire (Retired)	\$ 3,600.00	
Missions	1.7811	Bread of Life	\$ 1,300.00	\$ 1,300.00
Missions	1.7813	New Hope Family Center	\$ 1,000.00	\$ 1,000.00
Missions	1.7814	CEDCAS-Lillian Solt-Costa Rica	\$ 7,200.00	\$ 7,200.00
Missions	1.7818	Kodiak Baptist Mission	\$ 3,000.00	\$ 3,000.00
Missions	1.7820	Student Assistance	\$ 500.00	\$ 500.00
Missions	1.7823	Alice & Mark Juanes-Thailand	\$ 1,200.00	\$ 1,200.00
Missions	1.7824	Bill & Ann Clemmers- Congo	\$ 1,200.00	\$ 2,400.00
Missions	1.7831	J & A Dieselberg- Thailand	\$ 3,600.00	\$ 3,600.00
Missions	1.7845	Gospel Center Ministries	\$ 5,000.00	\$ 6,000.00
Missions	1.7846	Reverend Walt White	\$ 4,800.00	\$ 4,800.00
Missions	1.7850	Youth for Christ	\$ 1,000.00	\$ 1,000.00
Missions	1.7851	Senior Luncheon	\$ 2,500.00	\$ 2,500.00
Missions	1.7852	Lambden/Inspire Ministries	\$ 1,000.00	\$ 1,400.00
Missions	1.7854	Celebrate Recovery	\$ 1,500.00	\$ 1,500.00
Missions	1.7865	Haven of Peace	\$ 3,600.00	\$ 4,000.00
Missions	1.7867	Mission Aviation Fellowship - Kevin Brandt	\$ 1,200.00	\$ 1,800.00
Missions	1.7870	Don Sendek-Colombia	\$ 3,600.00	\$ 3,600.00
Missions	1.7871	His Little Feet	\$ 5,000.00	\$ 5,000.00
Missions	1.7873	Entrust- John Brouwer	\$ 3,600.00	\$ 3,600.00
Missions	1.7875	Gideons International	\$ 1,000.00	\$ 1,000.00
Missions	1.7876	Directions Medical Clinic (Pregnancy)	\$ 5,000.00	\$ 5,000.00
Missions	1.7877	Intersity- Theil	\$ 1,000.00	\$ 1,000.00
Missions	1.7878	Intersity- Weyrens - Bulgaria	\$ 2,000.00	\$ 2,000.00
Missions	1.7879	Healthbridge Global	\$ 3,000.00	\$ 3,000.00
Missions	1.7882	When I Grow Up	\$ 1,200.00	\$ 1,200.00
Missions	1.7888	Breakfast Club Mission	\$ 1,000.00	\$ 1,000.00
Missions	1.7890	Scholarships Stockton Adventure Sport (SAS)	\$ 1,000.00	\$ 1,000.00
Missions	1.7891	Missions Junior High	\$ 2,000.00	\$ 2,000.00
Missions	1.7892	Short Term Trips/Requests	\$ 20,000.00	\$ 20,000.00
Missions	1.7893	Stockton Policy Chaplaincy	\$ 2,400.00	\$ 2,400.00
Missions	1.7896	Stockton Leaders Foundation	\$ 500.00	\$ 500.00
Missions	1.7897	Gleaning for the Hungry	\$ 2,000.00	\$ 2,000.00
Missions	1.7898	Missions Senior High	\$ 4,000.00	\$ 4,000.00
Missions	New	Love Life Ministry		\$ 2,400.00
<b>Total Missions</b>			<b>\$ 107,700.00</b>	<b>\$ 110,100.00</b>
<b>FBC TOTAL BUDGET</b>			<b>\$ 2,199,772.00</b>	<b>\$ 2,263,559.00</b>