

**Mount Ararat Baptist Church
2008 Budget**

	2008 Budget	2007 Budget	\$ Variance	% Variance	2008 % of Bud.	2007 % of Bud.
Income						
Tithes & Offerings	2,500,000	2,621,000	(121,000)	-4.6%		
Non-Cash Donations	0	0	0			
Capital Projects	200,000	100,000	100,000			
Misc. Income (Loss)		(68,000)	68,000			
Interest Income	5,000	50,000	(45,000)			
Total Tithes & Offerings	<u>2,705,000</u>	<u>2,703,000</u>	<u>2,000</u>	<u>0.1%</u>		
Compensation & Benefits						
Salaries	1,333,424	1,333,461	(37)	0.0%		
Social Security Taxes	57,838	55,591	2,248	4.0%		
Medical Insurance	117,271	126,550	(9,279)	-7.3%		
Retirement	64,529	69,224	(4,695)	-6.8%		
Business Expenses	46,938	50,175	(3,238)	-6.5%		
	<u>1,620,000</u>	<u>1,635,001</u>	<u>(15,001)</u>	<u>-0.9%</u>	<u>64.80%</u>	<u>62.38%</u>
Mission Ministry						
Missions						
Cooperative Program	20,000	20,000	0			
FABA	15,000	15,000	0			
Local	37,700	36,500	1,200			
Global	52,000	31,200	20,800			
Promotion	3,800	8,800	(5,000)			
Total Mission Ministry	<u>128,500</u>	<u>111,500</u>	<u>17,000</u>	<u>15.2%</u>	<u>5.14%</u>	<u>4.25%</u>
Senior Pastor Ministries						
Ministry						
Churchwide Initiatives	5,000	8,200	(3,200)			
Honorariums	500	2,000	(1,500)			
Sermon Resources	10,000	6,000	4,000			
Leadership Development	3,500	3,800	(300)			
Total Senior Pastor Ministries	<u>19,000</u>	<u>20,000</u>	<u>(1,000)</u>	<u>-5.0%</u>	<u>0.76%</u>	<u>0.76%</u>
Administrative Ministries						
Facilities & Grounds						
Mortgage Interest	155,000	237,488	(82,488)	-34.7%	6.20%	9.06%
Utilities						
Electrical	65,000	47,000	18,000			
Fuel Oil	3,000	5,600	(2,600)			
Water/Sewer	2,760	2,500	260			
Garbage	6,120	5,220	900			
Telephone - VOIP	12,920	5,000	7,920			
Long Distance	1,920	2,500	(580)			
Elevator	3,240	3,180	60			
Internet Access - DSL	1,440	10,500	(9,060)			
Total	<u>96,400</u>	<u>81,500</u>	<u>14,900</u>	<u>18.3%</u>	<u>3.86%</u>	<u>3.11%</u>

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Facilities Maintenance						
Property Insurance	15,000	14,500	500			
Property Maintenance	60,000	40,000	20,000			
New Equipment	3,600	3,600	0			
Janitorial/Custodial Supplies	17,500	15,000	2,500			
Grounds Maintenance	3,500	3,500	0			
Total	99,600	76,600	23,000	30.0%	3.98%	2.92%
Total Facilities & Grounds	351,000	395,588	(44,588)	-11.3%	14.04%	15.09%
Office Administration						
Office Supplies	16,500	12,000	4,500			
Postage	5,000	8,400	(3,400)			
Bank Fees	3,500	3,300	200			
Subscriptions	500	1,200	(700)			
Memberships & Dues	1,500	1,500	0			
Screening Services	500	500	0			
Payroll Processing	8,500	6,678	1,822			
Audit Fee	7,000	6,000	1,000			
Legal Fees	5,000	1,000	4,000			
Meetings & Retreats	3,500	6,000	(2,500)			
Recognition	500	1,200	(700)			
W/C Insurance	8,500	8,350	150			
Office Furniture & Equipment	1,000	2,500	(1,500)			
Total	61,500	58,628	2,872	4.9%	2.46%	2.24%
Advertising & Promotion						
Direct Mail Outreach	9,000	11,500	(2,500)			
Newspaper Advertising	1,500	7,310	(5,810)			
Church Publications	18,500	21,400	(2,900)			
Community Directories	5,000	5,000	0			
Graphics & Artwork	500	3,000	(2,500)			
Marketing Products	1,000	5,000	(4,000)			
Training	500	1,500	(1,000)			
Market Analysis	0	1,000	(1,000)			
Total	36,000	55,710	(19,710)	-35.4%	1.44%	2.13%
Electronic/ASP Services						
Web Site	5,000	8,750	(3,750)			
Event-U/Transact-U	1,524	990	534			
Financial Services	2,500	1,000	1,500			
Total	9,024	10,740	(1,716)	-16.0%	0.36%	0.41%
Office Equipment & Maintenance						
Riso - Lease	8,136	8,136	0			
Riso - Maintenance	2,820	3,480	(660)			
Riso - Supplies	1,800	2,820	(1,020)			
Copiers - Lease	6,000	10,000	(4,000)			
Copiers - Maintenance& Supplies	4,000	2,940	1,060			
Misc. Office Machines	16,000	12,000	4,000			
Total	38,756	39,376	(620)	-1.6%	1.55%	1.50%

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Computer Systems						
Hardware	2,500	2,500	0			
Software	2,570	1,412	1,158			
Software Support	2,850	2,341	509			
Hardware Support	42,000	42,000	0			
Total	49,920	48,253	1,667	3.5%	2.00%	1.84%
Training						
Conference	2,400	3,000	(600)			
Miscellaneous Training	500	600	(100)			
Total	2,900	3,600	(700)	-19.4%	0.12%	0.14%
Church Van & Lease						
Van Gas	500	300	200			
Van Maint/Misc.	600	1,000	(400)			
Van Insurance	650	720	(70)			
Registration	250	75	175			
Total	2,000	2,095	(95)	-4.5%	0.08%	0.08%
Other Administration						
Depreciation	200,000	105,525	94,475			
Accrued Vacation	0	0	0			
Capital Expenditures	0	0	0			
Total	200,000	105,525	94,475	89.5%	8.00%	4.03%
Other Ministries						
Personnel Committee	250	500	(250)			
Building Committee	0	500	(500)			
Constitution	900	250	650			
Stewardship	250	500	(250)			
Deacon Ministry	500	500	0			
Food Service	6,000	7,500	(1,500)			
Chair Ministry	0	500	(500)			
Total	7,900	10,250	(2,350)	-22.9%	0.32%	0.39%
Total Administration	759,000	729,765	29,235	4.0%	30.36%	27.84%
Care Ministries						
Pastoral Care						
Professional Counseling	3,000	3,780	(780)			
Pastoral Care Ministries	400	500	(100)			
Flowers	580	720	(140)			
Benevolence	4,800	6,000	(1,200)			
Total Pastoral Care	8,780	11,000	(2,220)	-20.2%	0.35%	0.42%
Ushers	920	500	420			
Greeters/Parking Lot	500	500	0			
Welcome Center	100	150	(50)			
Membership Matters	200	250	(50)			
Toppers	2,500	3,100	(600)			
Total	4,220	4,500	(280)	-6.2%	0.17%	0.17%

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Total Pastoral Care Ministry	13,000	15,500	(2,500)	-16.1%	0.52%	0.59%
Adult Ministries						
Ministry						
Adult Small Groups						
Married Life Live	2,750	2,000	750			
Literature	6,900	8,012	(1,112)			
Manuals & Books	450	600	(150)			
Training Events	2,950	3,943	(993)			
Leadership Development	1,250	1,500	(250)			
Total	14,300	16,055	(1,755)	-10.9%	0.57%	0.61%
Other Ministry						
Outreach	2,000	2,695	(695)			
Spiritual Growth	1,050	1,700	(650)			
Single Adults	950	1,000	(50)			
College Ministry	4,000	5,000	(1,000)			
The Gathering	2,000	2,000	0			
Women's	3,700	4,600	(900)			
Men's	1,500	1,950	(450)			
Total	15,200	18,945	(3,745)	-19.8%	0.61%	0.72%
Total Adult Ministries	29,500	35,000	(5,500)	-15.7%	1.18%	1.34%
Student Ministries						
Middle School Outreach	350	500	(150)			
High School Outreach	350	500	(150)			
Student Worship	4,100	1,500	2,600			
Community Groups	7,110	2,050	5,060			
Jr. High Retreat	1,500	2,500	(1,000)			
Sr. High Retreat	1,500	2,500	(1,000)			
Middle School Camp	10,810	13,140	(2,330)			
High School Camp	5,980	9,740	(3,760)			
Elevation	4,500	4,500	0			
Senior Banquet	1,000	1,500	(500)			
Faith Development Resources	0	3,000	(3,000)			
Parent Ministry	500	760	(260)			
Merge Ministries	500	500	0			
Leadership Team	5,300	5,210	90			
Administrative Expenses	2,500	4,000	(1,500)			
Background Checks	500	600	(100)			
Total Youth Ministry Expenses	46,500	52,500	(6,000)	-11.4%	1.86%	2.00%
Children/Preschool Ministries						
Promiseland						
Worship	1,000	1,500	(500)			
Literature	4,000	4,000	0			
Supplies & Production	4,500	4,500	0			
Total	9,500	10,000	(500)	-5.0%	0.38%	0.38%

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Vacation Bible School						
Literature	2,000	2,000	0			
Family Night	1,000	1,000	0			
Crafts	1,500	1,500	0			
Snacks & Supplies	3,000	3,500	(500)			
Total	7,500	8,000	(500)	-6.3%	0.30%	0.31%
Special Events						
Easter Event	0	0	0			
Fall Family Event	3,000	3,000	0			
Art Is In	500	500	0			
Christmas Eve	0	0	0			
Total	3,500	3,500	0	0.0%	0.14%	0.13%
Noah's Park						
Literature	4,000	4,000	0			
Snacks	600	600	0			
Supplies	2,000	2,000	0			
Baby/Birthday Celebrations	0	100	(100)			
Parent/Child Dedications	400	400	0			
Total	7,000	7,100	(100)	-1.4%	0.28%	0.27%
AWANA						
Income	(8,500)	0	(8,500)			
Supplies/Awards	12,500	3,800	8,700			
Store & Celebration	600	1,500	(900)			
Major Event	700	500	200			
Missionary/Charter	575	575	0			
Leadership Development	700	900	(200)			
Scholarships	400	500	(100)			
Total	6,975	7,775	(800)	-10.3%	0.28%	0.30%
Accessibility						
Literature	1,000	1,200	(200)			
Fall Retreat	1,250	1,200	50			
Supplies	250	250	0			
Total	2,500	2,650	(150)	-5.7%	0.10%	0.10%
Camps & Retreats						
Camps & Retreats	1,000	1,000	0			
Chaperones	1,000	1,000	0			
Transportation	3,000	3,000	0			
Total	5,000	5,000	0	0.0%	0.20%	0.19%
Administration						
Leadership Development	5,350	7,100	(1,750)			
Recognition	1,500	2,000	(500)			
Background Checks	700	780	(80)			
Total	7,550	9,880	(2,330)	-23.6%	0.30%	0.38%
Other Ministries						
Childcare	5,225	7,080	(1,855)			

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Mothers of Preschoolers (MOPS)	750	750	0			
Total	5,975	7,830	(1,855)	-23.7%	0.24%	0.30%
Total Children/Preschool Minis	55,500	61,735	(6,235)	-10.1%	2.22%	2.36%
Creative Ministries						
Music Ministry						
Praise Teams & Bands						
Worship Collections	1,800	1,800	0			
Stand-Alone Instrumentals	100	100	0			
Promotion	150	150	0			
Total	2,050	2,050	0	0.0%	0.08%	0.08%
Celebration Choir						
Anthems	1,000	1,440	(440)			
Anthems Orchestrations	250	480	(230)			
Collections	1,600	2,160	(560)			
Collections Orchestrations	700	1,200	(500)			
Accompaniment Trax	100	100	0			
Retreat	2,000	2,000	0			
Promotion	500	500	0			
Miscellaneous	500	500	0			
Total	6,650	8,380	(1,730)	-20.6%	0.27%	0.32%
Teen Praise						
Spring Musical	840	840	0			
Fall Musical	540	540	0			
Orchestrations	680	600	80			
Accompaniment Trax	150	150	0			
Production	750	1,500	(750)			
Teen Praise Tour	2,000	0	2,000			
Promotion	400	500	(100)			
Total	5,360	4,130	1,230	29.8%	0.21%	0.16%
Worship Development						
New Music Review Plan	50	750	(700)			
Planning Team Resources	700	800	(100)			
Worship Resources	5,000	6,000	(1,000)			
CCLI Licenses	525	525	0			
Total	6,275	8,075	(1,800)	-22.3%	0.25%	0.31%
Drama Ministry						
Seasonal & Weekly Scripts	200	400	(200)			
Costumes	200	200	0			
Total	400	600	(200)	-33.3%	0.02%	0.02%
Production Ministry						
Seasonal Productions	1,000	2,000	(1,000)			
Total	1,000	2,000	(1,000)	-50.0%	0.04%	0.08%
Leadership Development						

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Leader Conferences	1,000	3,000	(2,000)			
Technical Training	500	500	0			
Banquet	900	900	0			
Recognition	750	1,000	(250)			
Subscriptions	200	200	0			
Total	3,350	5,600	(2,250)	-40.2%	0.13%	0.21%
Other Ministries						
Solo	0	0	0			
Toluca Road	150	150	0			
Ensembles	0	0	0			
Worship Supply	200	200	0			
Total	350	350	0	0.0%	0.01%	0.01%
Technical Ministries						
Audio	2,500	3,000	(500)			
Video	2,000	2,500	(500)			
Lighting	1,000	1,500	(500)			
Projection	1,000	1,500	(500)			
Media Ministry	500	750	(250)			
Total	7,000	9,250	(2,250)	-24.3%	0.28%	0.35%
Equipment & Maintenance						
Piano Tuning	700	700	0			
Instrument Repair	200	200	0			
Music Software		0	0			
Miscellaneous	665	665	0			
Total	1,565	1,565	0	0.0%	0.06%	0.06%
Total Creative Ministries	34,000	42,000	(8,000)	-19.0%	1.36%	1.60%
TOTAL EXPENSES	2,705,000	2,703,000	1,999	0.1%	108.2%	103.1%

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