

**Kelleytown Baptist Church
2022 Budget Plan vs Actual**

| ACS | Account Discription | | Budget Total | Actual Expenses | % Eff | Credits | |
|--------------------|---|---|---------------------|---------------------|---------------|-----------------|---------------|
| 5100 | World Missions | | | | | | |
| | 5100 | Cooperative Program (10%) | \$81,323.25 | \$35,250.72 | 43.35% | \$0.00 | |
| | 5101 | Associational Missions (2%) | \$16,264.65 | \$9,294.63 | 52.84% | \$700.00 | |
| | 5102 | Connie Maxwell Childrens Home | \$2,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5105 | Community Missions | \$20,000.00 | \$3,086.05 | 15.43% | \$0.00 | |
| | 5106 | Mission Trip, Adult & Youth | \$6,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5109 | Counseling | \$3,000.00 | \$1,500.00 | 50.00% | \$0.00 | |
| 5100 | Total World Missions | | \$128,587.90 | \$49,131.40 | 38.21% | \$700.00 | \$0.00 |
| 5200 | Church Personnel | | | | | | |
| | 5250 | Total Personal Compensation | \$282,592.68 | \$149,463.44 | 52.89% | \$0.00 | |
| | 5275 | Total Personal Fringe Benefits | \$39,399.60 | \$2,895.06 | 7.35% | \$0.00 | |
| | 5299 | Total Personal Ministry Expenses | \$32,726.20 | \$9,943.15 | 30.38% | \$0.00 | |
| 5200 | Total Church Personnel Expenses | | \$354,718.48 | \$162,301.65 | 45.76% | \$0.00 | \$0.00 |
| | Other Compensation | | | | | | |
| | 5240 | Church Custodian | \$21,000.00 | \$11,459.47 | 54.57% | \$0.00 | |
| | 5241 | Yard Service | \$5,500.00 | \$2,100.00 | 38.18% | \$0.00 | |
| | 5244 | Gifts | \$400.00 | \$150.00 | 37.50% | \$0.00 | |
| | 5301 | Conventions / Seminars / Conferences | \$4,000.00 | \$1,418.67 | 35.47% | \$0.00 | |
| | 5303 | Social Security - Non Ministerial Employees | \$4,000.00 | \$1,599.84 | 40.00% | \$0.00 | |
| | 5304 | Workers Compensation | \$2,500.00 | \$0.00 | 0.00% | \$0.00 | |
| 5240 - 5304 | Total Other Compensation | | \$37,400.00 | \$16,727.98 | 44.73% | \$0.00 | \$0.00 |
| 5400 | Building and Equipment | | | | | | |
| | 5401 | Electricity / Gas / Water | | | | | |
| | | Electric | \$27,000.00 | \$12,200.39 | 62.04% | \$0.00 | |
| | | Gas | \$7,000.00 | \$4,166.12 | | | |
| | | Water | \$1,200.00 | \$384.45 | | | |
| | 5402 | Telephone | \$5,064.00 | \$1,697.99 | 33.53% | \$0.00 | |
| | 5403 | Church Insurance | \$25,000.00 | \$12,343.66 | 49.37% | \$0.00 | |
| | 5404 | Janitorial Expense | \$4,500.00 | \$3,002.21 | 66.72% | \$0.00 | |
| | 5405 | Maintenance | \$75,000.00 | \$15,057.89 | 20.08% | \$0.00 | |
| | 5409 | Bus / Van Maintenance | \$5,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5412 | Office Equipment | \$3,500.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5413 | Internet Access / Website Maintenance | \$2,000.00 | \$4,866.48 | 243.32% | \$0.00 | |
| 5400 | Total Building and Equipment | | \$155,264.00 | \$53,719.19 | 34.60% | \$0.00 | \$0.00 |
| 5500 | Organizations / Education Ministries | | | | | | |
| | 5501 | Sunday School | \$14,500.00 | \$8,335.28 | 57.48% | \$0.00 | |
| | 5503 | WMU | \$1,500.00 | \$1,487.79 | 99.19% | \$0.00 | |
| | 5504 | Brotherhood | \$6,000.00 | \$1,219.26 | 20.32% | \$0.00 | |
| | 5505 | Music | \$9,700.00 | \$1,299.91 | 13.40% | \$0.00 | |
| | 5506 | Bank Fees (1% - 3%) | \$5,000.00 | \$2,617.79 | 40.63% | \$586.43 | |
| | 5507 | General Church | \$5,200.00 | \$1,742.87 | 33.52% | \$0.00 | |
| | 5508 | Library | \$1,000.00 | \$370.43 | 37.04% | \$0.00 | |
| | 5511 | Audio Visual | \$8,000.00 | \$1,003.47 | 12.54% | \$0.00 | |
| | 5514 | Advertising | \$5,000.00 | \$2,573.56 | 51.47% | \$0.00 | |
| | 5515 | Deacons Projects | \$2,000.00 | \$149.58 | 7.48% | \$0.00 | |
| | 5526 | Staff Retreat | \$1,500.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5625 | Wednesday Night Meals | \$3,000.00 | \$7,127.47 | 98.22% | \$4,180.83 | |
| | 5519 | Lady's Ministry | \$6,000.00 | \$185.63 | 3.09% | \$0.00 | |
| | 5520 | Family Ministry | \$1,500.00 | \$0.00 | 0.00% | \$410.00 | |
| | 5510 | Youth Activities | \$17,200.00 | \$9,904.33 | 48.95% | \$1,485.00 | |
| | 5512 | Childrens Ministry | \$5,300.00 | \$390.49 | 6.42% | \$50.00 | |
| | 5509 | VBS | \$4,000.00 | \$58.66 | 1.47% | \$0.00 | |
| | 5516 | Kindergarden Teachers Subsidy | \$5,000.00 | \$2,445.97 | 33.34% | \$779.21 | |
| | 5521 | Upward Soccer | \$10,000.00 | \$11,555.85 | 102.21% | \$1,335.00 | |
| | 5522 | Awana | \$3,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5524 | Good News Club | \$1,500.00 | \$120.00 | 8.00% | \$0.00 | |

| | | | | | | | |
|-------------|--|--|---------------------|----------------------|---------------|-------------------|---------------------|
| | 5525 | Nursery | \$500.00 | \$15.00 | 3.00% | \$0.00 | |
| | 5526 | Kindergarten Outreach | \$1,000.00 | \$354.46 | 35.45% | \$0.00 | |
| | 5527 | Children Curriculum | \$1,000.00 | \$80.99 | 8.10% | \$0.00 | |
| | 5528 | College Ministries | \$1,500.00 | \$0.00 | 0.00% | \$0.00 | |
| 5500 | Total Organizations / Education Ministries | | \$119,900.00 | \$53,038.79 | 44.24% | \$8,826.47 | \$0.00 |
| 5600 | Ministries | | | | | | |
| | 5601 | Baptist Couier | \$1,300.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5602 | Offering Envelopes | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5603 | Revival | \$4,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5604 | Office Expense | \$20,000.00 | \$9,949.99 | 49.75% | \$0.00 | |
| | 5607 | Miscellaneous | \$1,200.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5608 | Flower Committee | \$1,500.00 | \$415.13 | 27.68% | \$0.00 | |
| | 5609 | Senior Adult Council | \$5,500.00 | \$824.84 | 15.00% | \$0.00 | |
| | 5610 | Recreation Committee(old family fun / RFG) | \$3,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5612 | Hospitality | \$4,000.00 | \$676.12 | 16.90% | \$20.00 | |
| | 5613 | Pulpit Supplies | \$500.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5614 | Honorariums | \$600.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5615 | Memorials | \$200.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5616 | Southeastern Baseball Classic | \$750.00 | \$755.05 | 100.67% | \$0.00 | |
| | 5617 | Building Fund (TWB) | \$50,000.00 | \$25,000.02 | 50.00% | \$0.00 | |
| | 5620 | Bereavement Committee | \$700.00 | \$232.94 | 33.28% | \$0.00 | |
| | 5621 | Knitting Ministry | \$500.00 | \$127.70 | 25.54% | \$0.00 | |
| | 5622 | Kitchen - paper products | \$2,700.00 | \$3,044.56 | 112.76% | \$0.00 | |
| | 5623 | Community Event / Sportsman Banquet | \$4,000.00 | \$334.42 | 8.36% | \$50.00 | |
| | 5624 | Soup Kitchen | \$500.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5627 | Finance Audit / Contingency Fund | \$10,000.00 | \$0.00 | 0.00% | \$0.00 | |
| | 5626 | Evangelism and Discipleship | \$3,000.00 | \$686.39 | 22.88% | \$0.00 | |
| 5600 | Total Ministries | | \$114,950.00 | \$42,047.16 | 36.58% | \$70.00 | \$0.00 |
| | Total Budget Expenses from Detail Report | | \$910,820.38 | \$376,966.17 | 41.39% | \$9,596.47 | \$0.00 |
| | Total Budget Credits from Detail Report | | | \$9,596.47 | | | |
| | Total Expenses - Credits = total from Detail Report | | | \$367,369.70 | | | |
| | Total Offering 2022 | | \$421,112.85 | % Increase | 1.32% | | |
| | Total Offering 2021 | | \$415,646.66 | | | | |
| | Other Income (Credits) | | | \$9,596.47 | | | |
| | Total Offering and Credits | | | \$430,709.32 | | | |
| | Difference of Offering + Credits - Expenses | | | \$53,743.15 | | | |
| | Overage = Total Offering - Planned Budget | | | -\$480,111.06 | | | |
| | | | Planned | Actual | | | |
| | YTD Planned Offering Vs Actual | | \$455,410.19 | \$421,112.85 | 92.47% | Difference | -\$34,297.34 |