

TRINITY

BAPTIST CHURCH

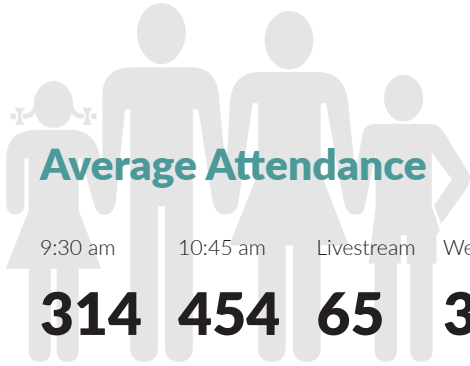
2019

PROPOSED BUDGET



TRINITY BAPTIST CHURCH

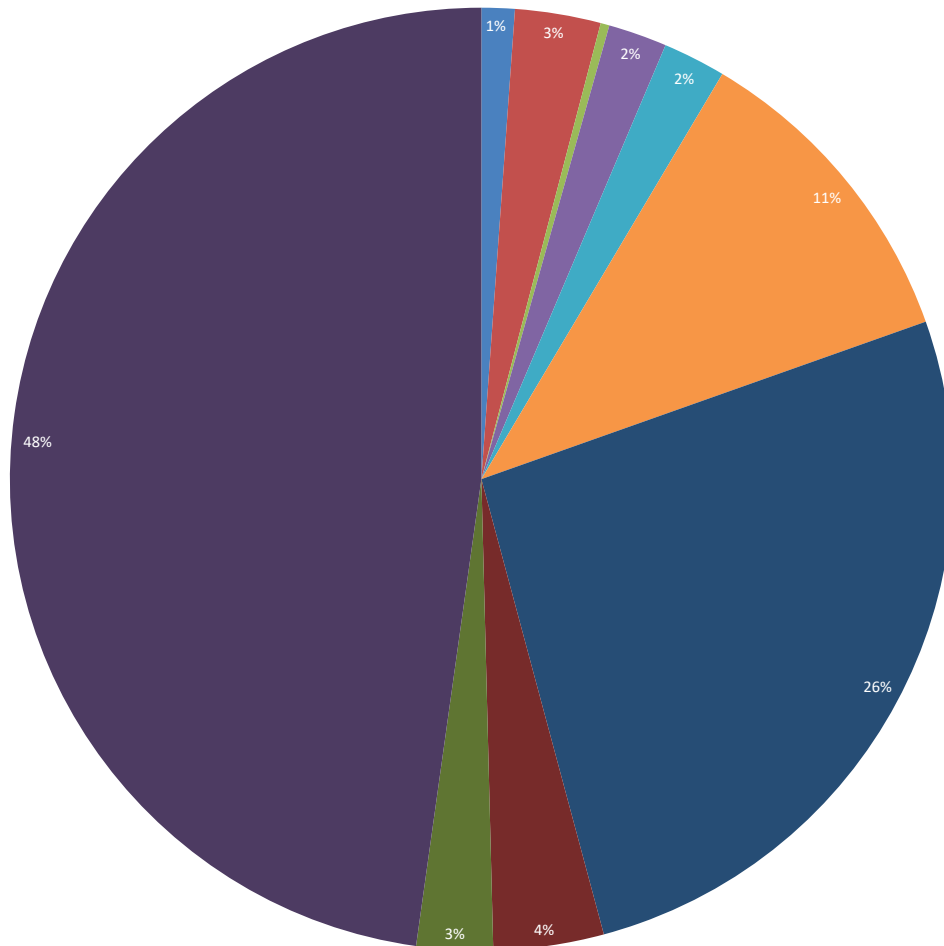
2018 HIGHLIGHTS



Summer Camps

Number of students and leaders at Camp Life	170
Number of decisions for Christ at Camp Life	25
Number of TrinityKids at CrossTimbers	37
Number of decisions for Christ at TK CrossTimbers	11
Number of kids at Vacation Bible School	201
Number of decisions for Christ at Vacation Bible School	20

2019 PROPOSED BUDGET



■ Adult Ministries

■ Trinity Kids Ministry

■ Shift 56

■ Student Life Ministry

■ Media

■ HR Admin

■ Property Admin

■ Worship and Admin Pastor

■ Facilities Equip/Maintenance

■ Compensation Ministry

ACCOUNTS

Annual Budget 2018

Annual Budget 2019

EXPENSES**ADULT MINISTRIES****General**

506195 - AD - Evangelism/Disciple

\$300.00

\$300.00

506196 - AD - Deacons

\$0.00

\$750.00

Total General

\$300.00

\$1,050.00

Adult Seminar

506200 - AD - Seminar Adult Literature

\$1,300.00

\$1,300.00

506260 - AD - Pastoral Ministries

\$200.00

\$200.00

506290 - AD - Conf/Cont Education

\$1,500.00

\$1,500.00

Total Adult Seminar

\$3,000.00

\$3,000.00

Guest Services Ministry

506240 - GSM - Fellowship

\$700.00

\$700.00

506310 - GSM - Supplies

\$1,200.00

\$1,200.00

506350 - GSM - Parking Lot/Security

\$200.00

\$200.00

506370 - GSM - Medical Response Team

\$200.00

\$200.00

506390 - GSM - Volunteer Expense

\$100.00

\$100.00

Total Guest Services Ministry

\$2,400.00

\$2,400.00

Missions

506900 - LC - General

\$3,000.00

\$1,485.00

506910 - LW - Pastoral Lead Expenses

\$3,000.00

\$3,000.00

506920 - LW - STBS Seminary

\$1,000.00

\$1,000.00

Total Missions

\$7,000.00

\$5,485.00

Men's Ministry

506800 - MM - Materials

\$400.00

\$400.00

506820 - MM - Special Events

\$600.00

\$600.00

Total Men's Ministry

\$1,000.00

\$1,000.00

Singles Ministry

507300 - SM - Materials Seminars

\$100.00

\$100.00

507600 - SM - Fellowship/Promo

\$500.00

\$500.00

Total Singles Ministry

\$600.00

\$600.00

Women's Ministry

506840 - W2W - Events

\$600.00

\$600.00

506850 - W2W - Resources

\$400.00

\$400.00

Total Women's Ministry

\$1,000.00

\$1,000.00

Small Groups Ministry

516100 - SG - Material/Resource

\$300.00

\$300.00

516600 - SG - Leaders Meetings

\$450.00

\$450.00

Total Small Groups Ministry

\$750.00

\$750.00

Total Adult Ministries

\$16,050.00

\$15,285.00

ACCOUNTS

Annual Budget 2018

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TRINITY KIDS MINISTRY		
General		
509051 - TK - Awana Clubs	\$4,300.00	\$4,200.00
509110 - TK - Promotion	\$500.00	\$500.00
509240 - TK - Trunk R Treat	\$2,000.00	\$2,000.00
509280 - TK - Background Checks	\$1,500.00	\$300.00
509400 - TK - Ldrship Banquet	\$750.00	\$750.00
509470 - TK - Store (All Stars/Awanas)	\$4,000.00	\$3,500.00
509500 - TK - Conf/Cont Education	\$2,000.00	\$1,500.00
509540 - TK - Crosstimbers Camp	\$4,600.00	\$3,200.00
509550 - TK - Sports Camp/Vbs	\$3,500.00	\$5,000.00
Total General	\$23,150.00	\$20,950.00
All Stars		
509090 - AS - Media	\$1,200.00	\$1,635.00
509130 - AS - Literature	\$1,800.00	\$1,430.00
509150 - AS - Evangelism	\$600.00	\$800.00
509190 - AS - Leader Resources	\$750.00	\$700.00
509270 - AS - Resource Room	\$6,000.00	\$5,000.00
Total All Stars	\$10,350.00	\$9,565.00
Safari		
509070 - S - Baby Dedication	\$500.00	\$300.00
509180 - S - Resource Room	\$2,500.00	\$3,500.00
509200 - S - Class Equip/Decor	\$800.00	\$500.00
509210 - S - Fish Tank	\$1,500.00	\$1,750.00
509220 - S - Media	\$500.00	\$475.00
509230 - S - Literature	\$1,350.00	\$970.00
Total Safari	\$7,150.00	\$7,495.00
Trinity Kids Personnel		
501900 - P/T Pd TK Ch Care Salary	\$1,500.00	\$1,500.00
Total Trinity Kids Personnel	\$1,500.00	\$1,500.00
Total Trinity Kids Ministry	\$42,150.00	\$39,510.00

ACCOUNTS

Annual Budget 2018

Annual Budget 2019

SHIFT 56		
56 General		
507110 - S 56 - Cafe	\$650.00	\$515.00
507111 - S 56 - Conference	\$0.00	\$1,500.00
507112 - S 56 - Equip/Decor	\$300.00	\$300.00
507113 - S 56 - Gatherings	\$500.00	\$500.00
507115 - S 56 - Special Events	\$500.00	\$500.00
507116 - S 56 - Supplies	\$250.00	\$250.00
507118 - S 56 - Summer Event	\$500.00	\$500.00
Total 56 General	\$2,700.00	\$4,065.00
Total Shift 56	\$2,700.00	\$4,065.00

STUDENT LIFE MINISTRY		
Middle School Ministry		
General		
508731 - MS - Events	\$600.00	\$600.00
Total General	\$600.00	\$600.00
Total Middle School Ministry	\$600.00	\$600.00
SLM General		
508530 - SLM - Equip/Furn/Cap Improve	\$500.00	\$0.00
Total SLM General	\$500.00	\$0.00
SLM Expenses		
508140 - SLM - Supplies	\$300.00	\$300.00
508200 - SLM - Impact	\$500.00	\$0.00
508210 - SLM - Band Equipment	\$250.00	\$0.00
508300 - SLM - Cafe'/Food	\$2,500.00	\$2,500.00
508371 - SLM - Personal Enrichment	\$0.00	\$1,500.00
508420 - SLM - Media	\$250.00	\$500.00
508450 - SLM - Ldrship Training	\$400.00	\$700.00
508470 - SLM - Gatherings	\$2,500.00	\$2,500.00
508600 - SLM - Senior Dinner	\$300.00	\$1,200.00
508700 - SLM - Discipleship	\$500.00	\$500.00
508710 - SLM - Camp Life,Spkr/Band	\$5,000.00	\$4,000.00
508720 - SLM - Computer/Software	\$250.00	\$250.00
508730 - SLM - Special Events	\$3,000.00	\$2,500.00
Total SLM Expenses	\$15,750.00	\$16,450.00
SLM Personnel		
501430 - SLM - Support Staff	\$10,000.00	\$10,000.00
Total SLM Personnel	\$10,000.00	\$10,000.00
Total Student Life Ministry	\$26,850.00	\$27,050.00

ACCOUNTS

Annual Budget 2018

Annual Budget 2019

MEDIA		
General		
651003 - M/P - Website Maintenance	\$750.00	\$750.00
Total General	\$750.00	\$750.00
Miscellaneous		
512300 - M/P - Music / Video Licenses	\$1,000.00	\$1,000.00
512650 - M/P - Series Sets - Props	\$1,500.00	\$1,500.00
513100 - M/P - Lighting Equip	\$1,500.00	\$1,500.00
513200 - M/P - Sound Equip	\$1,500.00	\$1,500.00
513300 - M/P - Video Equipment	\$1,750.00	\$2,000.00
513400 - M/P - Projector Bulbs	\$1,000.00	\$1,100.00
515100 - M/P - Media Supplies	\$1,000.00	\$1,000.00
651001 - M/P - Postage	\$100.00	\$100.00
651004 - M/P - Computer/Accessories	\$7,500.00	\$8,500.00
651005 - M/P - Conferences	\$0.00	\$1,500.00
651007 - M/P - Photography	\$250.00	\$500.00
651008 - M/P - Livestreaming	\$600.00	\$900.00
651010 - M/P - Community Outreach	\$0.00	\$4,500.00
Total Miscellaneous	\$17,700.00	\$25,600.00
Media Personnel		
501490 - Media Pastor - Sound Tech	\$2,600.00	\$2,600.00
Total Media Personnel	\$2,600.00	\$2,600.00
Total Media	\$21,050.00	\$28,950.00

ACCOUNTS

Annual Budget 2018

Annual Budget 2019

HR ADMINISTRATION	Annual Budget 2018	Annual Budget 2019
General		
505620 - Sr.P - Cell Phone	\$1,200.00	\$1,200.00
505640 - Sr.P - Bible Conference	\$4,000.00	\$0.00
Total General	\$5,200.00	\$1,200.00
Trinity Wide Ministries		
504600 - TW - Special Events	\$4,500.00	\$2,500.00
504610 - TW - Staff Anniversary	\$3,000.00	\$500.00
504620 - TW - SWCS Gift	\$5,000.00	\$0.00
504630 - TW - Pastoral Seminary	\$4,000.00	\$0.00
506180 - TW - Baptism Supplies	\$150.00	\$150.00
506190 - TW - Lord's Supper Supplies	\$50.00	\$200.00
Total Trinity Wide Ministries	\$16,700.00	\$3,350.00
Ministry Partners		
500100 - Cooperative Program	\$20,000.00	\$20,000.00
500200 - Capital Association	\$2,725.00	\$2,725.00
500300 - Foreign-Lottie/Home-Annie	\$0.00	\$0.00
514100 - Benevolence	\$3,000.00	\$7,000.00
Total Ministry Partners	\$25,725.00	\$29,725.00
Personnel Administration		
502850 - Cafeteria Plan Adm. Fee	\$700.00	\$800.00
502900 - Staff Special Events	\$2,000.00	\$2,000.00
502950 - Payroll Tax Expense	\$23,000.00	\$21,000.00
504710 - Workmans Comp Insurance	\$9,000.00	\$8,000.00
504720 - Health Care	\$52,146.00	\$53,000.00
Professional Expenses		
501140 - Sr.pastor - Prof. Exp	\$4,200.00	\$4,200.00
501193 - W&A - Prof. Expense	\$4,200.00	\$4,200.00
501240 - Assoc.pastor Prof Exp	\$4,200.00	\$4,200.00
501351 - Ms-Sa Pastor - Prof.exp.	\$4,200.00	\$4,200.00
501440 - SLM Pastor - Prof. Exp	\$4,200.00	\$4,200.00
501611 - Dir TK Min - Prof. Exp	\$4,200.00	\$4,200.00
501720 - Media Pastor - Prof Exp	\$4,200.00	\$4,200.00
Total Professional Expenses	\$29,400.00	\$29,400.00
Total Personnel Administration	\$116,246.00	\$114,200.00
Total HR Administration	\$163,871.00	\$148,475.00

ACCOUNTS

Annual Budget 2018

Annual Budget 2019

PROPERTY ADMINISTRATION		
500000 - Misc. Bank Charges	\$100.00	\$120.00
500001 - E Giving Charges	\$6,000.00	\$5,680.00
504410 - Electric	\$35,000.00	\$35,000.00
504420 - Gas	\$8,000.00	\$6,400.00
504430 - Phones & Internet	\$10,260.00	\$10,260.00
504440 - Services - Misc.	\$7,600.00	\$8,000.00
504450 - Water	\$5,700.00	\$5,450.00
504700 - Property/ Liability Insur	\$20,000.00	\$19,315.00
504800 - Emergency Fund	\$10,000.00	\$10,000.00
504810 - Future Classrooms	\$5,000.00	\$5,000.00
504900 - Bldg. Mortgage Interest	\$143,000.00	\$137,670.00
504901 - Bldg. Mortgage Princ	\$105,000.00	\$109,980.00
Total Property Administration	\$355,660.00	\$352,875.00

WORSHIP AND ADMIN PASTOR		
General		
512100 - W - Music	\$100.00	\$100.00
512350 - W - Resources	\$750.00	\$750.00
512500 - W - Instrumental Equip	\$500.00	\$500.00
512550 - W - Band Honorarium	\$3,000.00	\$2,700.00
Total General	\$4,350.00	\$4,050.00
W&A Administration		
505925 - W&A - Planning Center Online	\$1,056.00	\$1,056.00
Total W&A Administration	\$1,056.00	\$1,056.00
Office Administration		
General		
505100 - OA - Supplies	\$2,500.00	\$1,700.00
505200 - OA - Copiers, Printing & Supplies	\$30,000.00	\$31,500.00
505300 - OA - Acs Support	\$6,864.00	\$7,150.00
505700 - OA - Postage	\$4,000.00	\$1,500.00
505750 - OA - Paper	\$4,500.00	\$3,650.00
Total General	\$47,864.00	\$45,500.00
Office Support Administration		
504500 - OA - Vehicle Expense	\$300.00	\$250.00
Total Office Support Administration	\$300.00	\$250.00
Total Office Administration	\$48,164.00	\$45,750.00
Total Worship And Admin Pastor	\$53,570.00	\$50,856.00

ACCOUNTS*Annual Budget 2018**Annual Budget 2019*

FACILITIES EQUIP/ MAINTENANCE		
General		
504100 - Building Maintenance	\$14,000.00	\$12,140.00
504150 - Janitorial Supplies	\$10,000.00	\$8,140.00
504200 - Janitorial Equip/Reps	\$2,000.00	\$2,000.00
504220 - Grounds Maint/Supplies	\$2,000.00	\$2,000.00
504230 - Pest Control	\$1,400.00	\$1,400.00
504Xxx - Facility Improvement	\$0.00	\$6,500.00
504850 - Fem-Window Cleaner	\$3,000.00	\$3,000.00
Total General	\$32,400.00	\$35,180.00
Total Facilities Equip/ Maintenance	\$32,400.00	\$35,180.00

COMPENSATION MINISTRY

Total Pastoral Personnel	\$480,288.00	\$475,376.00
Total Ministry Personnel	\$155,411.00	\$167,324.00
Total Compensation Ministry	\$635,699.00	\$642,700.00

Total Expenses**\$1,350,000.00****\$1,344,946.00**

