



**Budget Proposal: Shoreline Baptist Church 2020-2021**  
September 2020 - August 2021

	2020 Budget	2021 Proposed Budget
1	<b>Revenue</b>	
2	<b>Church Revenue</b>	
3	AWANA	3,300.00
4	Facility Usage	85,000.00
5	Interest Income	1,350.00
6	Tithes and Offerings	445,800.00
7	<b>Total Church Revenue</b>	<b>\$ 535,450.00</b>
8	<b>Preschool Revenue</b>	
9	Registration	19,000.00
10	Seasonal Childcare	10,000.00
11	Tuition	1,470,000.00
12	<b>Total Preschool Revenue</b>	<b>\$ 1,499,000.00</b>
13	<b>Sports Revenue</b>	
14	Fees	95,000.00
15	Jerseys	10,000.00
16	Snack Bar	9,500.00
17	<b>Total Sports Revenue</b>	<b>\$ 114,500.00</b>
18	<b>Total Revenue</b>	<b>\$ 2,148,950.00</b>
19	<b>Gross Profit</b>	<b>\$ 2,148,950.00</b>
20	<b>Expenditures</b>	
21	<b>Building &amp; Property Expenses</b>	
22	Building Insurance	24,000.00
23	Campus Projects	19,094.00
24	Debt Retirement Interest	29,000.00
25	Electric	53,000.00
26	Gas	2,100.00
27	Janitorial Services	32,400.00
28	Janitorial Supplies	18,500.00
29	Maintenance OASDI	4,728.00
30	Maintenance Staff Christmas Bonus	150.00
31	Maintenance Staff Salaries	63,033.00
32	Maintenance, Repairs & Capital Improvements	50,000.00
33	Pest Control	2,400.00
34	Security System	4,000.00
35	State, County, City Fees	6,000.00



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36	Telephone/Internet	7,000.00	8,000.00
37	Trash	9,000.00	9,000.00
38	Water	7,350.00	7,350.00
39	<b>Total Building &amp; Property Expenses</b>	<b>\$ 331,755.00</b>	<b>\$ 324,266.50</b>
40	<b>Church Administrative Expenses</b>		
41	CPA Compilation	5,000.00	5,200.00
42	Fingerprint/Background Checks	550.00	550.00
43	Medical Insurance Benefits	82,500.00	75,000.00
44	Payroll Processing	6,200.00	7,200.00
45	Worker's Compensation	36,500.00	18,000.00
46	<b>Total Church Administrative Expenses</b>	<b>\$ 130,750.00</b>	<b>\$ 105,950.00</b>
47	<b>Church Missions</b>		
48	Assoc. Missions	6,687.00	6,687.00
49	Cooperative Program	44,582.00	44,582.00
50	Faith Missionaries	4,458.00	4,458.00
51	<b>Total Church Missions</b>	<b>\$ 55,727.00</b>	<b>\$ 55,727.00</b>
52	<b>Church Operations</b>		
53	Advertising/Website	5,400.00	5,400.00
54	Bulletin Prep	2,000.00	2,000.00
55	Coffee/Life Group Snack Supplies	3,700.00	3,700.00
56	Copier Lease & Supplies	18,000.00	18,000.00
57	Office Equipment/IT Equipment	5,000.00	5,000.00
58	Office Supplies Church	4,000.00	4,000.00
59	Postage Church & Preschool	1,700.00	1,700.00
60	Processing Fees	500.00	250.00
61	Software Licensing Fees	6,500.00	5,000.00
62	Tech Support	4,500.00	4,500.00
63	<b>Total Church Operations</b>	<b>\$ 51,300.00</b>	<b>\$ 49,550.00</b>
64	<b>Church Specialized Ministry</b>		
65	Agebusters	250.00	250.00
66	AWANA	5,500.00	5,500.00
67	Bible Study Literature	3,000.00	2,400.00
68	Celebrate Recovery	500.00	0.00
69	Children's Ministry	3,800.00	3,800.00
70	Connection Ministry Supplies	3,100.00	3,100.00
71	Convention Expense	1,200.00	1,200.00



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72	Deacon Ministry	250.00	250.00
73	Discipleship Leader & Media Presentation Materials	3,680.00	3,680.00
74	Discovering Shoreline	1,000.00	1,000.00
75	Egg Hunt	1,000.00	1,000.00
76	Fellowships	4,500.00	4,500.00
77	Hospitality	1,500.00	1,500.00
78	Men's Ministry	1,600.00	1,600.00
79	Ministry Summit	1,200.00	1,200.00
80	Music/Media	3,500.00	3,500.00
81	Outreach	1,250.00	1,250.00
82	Pulpit Supply/Worship Leader	2,500.00	2,500.00
83	Special Events	1,200.00	1,200.00
84	Staff Development/Ministry Retreats	3,500.00	3,500.00
85	Vacation Bible School	4,500.00	4,500.00
86	Women's Ministry	1,600.00	1,600.00
87	Young Adult Ministry	1,000.00	1,000.00
88	Youth Camp Transportation	3,000.00	3,000.00
89	Youth Ministry	3,500.00	3,500.00
90	<b>Total Church Specialized Ministry</b>	<b>\$ 57,630.00</b>	<b>\$ 56,530.00</b>
91	Church Staff Benefits		
98	<b>Total Church Staff Benefits</b>	<b>\$ 23,176.00</b>	<b>\$ 25,176.00</b>
99	Church Staff Salaries		
112	<b>Total Church Staff Salaries</b>	<b>\$ 359,261.00</b>	<b>\$ 356,849.47</b>
113	Preschool Operations		
114	Advertising	500.00	500.00
115	Dishwasher Maintenance	500.00	500.00
116	Fingerprint/Background Checks	300.00	300.00
117	Groceries	7,500.00	7,500.00
118	Preschool Classroom Supplies	9,000.00	9,000.00
119	Preschool Curriculum	2,000.00	2,000.00
120	Preschool Licensing Fees	1,500.00	1,500.00
121	Preschool Staff Development	3,000.00	3,000.00
122	Processing Fees	1,500.00	1,200.00
123	Recruiting	750.00	750.00
124	Software Licensing Fees	2,500.00	2,500.00



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		2020 Budget	2021 Proposed Budget
125	Student Accident Policy	350.00	350.00
126	<b>Total Preschool Operations</b>	<b>\$ 29,400.00</b>	<b>\$ 29,100.00</b>
127	Preschool Salaries		
134	<b>Total Preschool Salaries</b>	<b>\$ 991,780.00</b>	<b>\$ 762,814.75</b>
135	Preschool Special Services		
136	Preschool Extra Events	1,000.00	1,000.00
137	Preschool Programs	400.00	400.00
138	Preschool Spirit T-Shirts	1,800.00	1,800.00
139	<b>Total Preschool Special Services</b>	<b>\$ 3,200.00</b>	<b>\$ 3,200.00</b>
140	Sports Operations		
141	Assigning Fees	2,500.00	2,500.00
142	Awards/T-Shirts/Jerseys	13,000.00	10,000.00
143	San Diego Trip	600.00	0.00
144	Snack Bar	6,000.00	5,400.00
145	Sports Evangelism Event	6,500.00	0.00
146	Sports Supplies & Equipment	2,600.00	2,600.00
147	<b>Total Sports Operations</b>	<b>\$ 31,200.00</b>	<b>\$ 20,500.00</b>
148	Sports Salaries		
152	<b>Total Sports Salaries</b>	<b>\$ 39,678.00</b>	<b>\$ 39,677.50</b>
153	<b>Total Expenditures</b>	<b>\$ 2,104,857.00</b>	<b>\$ 1,829,341.22</b>
154	<b>Net Operating Revenue</b>	<b>\$ 44,093.00</b>	<b>\$ 31,208.78</b>
155	<b>Debt Reduction</b>	<b>\$ 28,000.00</b>	<b>\$ 29,000.00</b>
156	<b>Reserve</b>	<b>\$ 16,093.00</b>	<b>\$ 2,208.78</b>
157	<b>Net Revenue</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>