

NOTE: ENTER AMOUNTS IN THE ANNUAL COLUMN ONLY.

To clear worksheet do not use the delete key, instead put a zero in the annual column.

Using the delete key will delete the formulas.

COOPERATIVE MISSIONS			Annual	Monthly
5010-00		Cooperative Program	\$ -	\$ -
5020-00		Associational Missions	\$ -	\$ -
5030-00		Baptist Collegiate Ministry	\$ -	\$ -
5040-00		Lottie Moon	\$ -	\$ -
5050-00		Annie Armstrong	\$ -	\$ -
5060-00		State Missions Offering	\$ -	\$ -
Total COOPERATIVE MISSIONS:			\$ -	\$ -
EVANGELISM & BENEVOLENCE			Annual	Monthly
5100-00		Evangelism	\$ -	\$ -
5110-00		Vacation Bible School	\$ -	\$ -
5120-00		Radio	\$ -	\$ -
5130-00		Benevolence - Pastor Admin	\$ -	\$ -
5140-00		Benevolence Support - Other	\$ -	\$ -
5150-00		Van Ministry	\$ -	\$ -
5160-00		OBU Scholarship	\$ -	\$ -
5170-00		Youth Mission Trips	\$ -	\$ -
Total EVANGELISM & BENEVOLENCE:			\$ -	\$ -
RELIGIOUS EDUCATION			Annual	Monthly
5200-00		Educational Expenses	\$ -	\$ -
5210-00		Conferences & Training	\$ -	\$ -
5220-00		Literature	\$ -	\$ -
5230-00		Stewardship Expenses	\$ -	\$ -
5240-00		Worship	\$ -	\$ -
5250-00		Public Relations/Advertising	\$ -	\$ -
Total RELIGIOUS EDUCATION:			\$ -	\$ -
ADULT MINISTRY			Annual	Monthly
5310-00		Women's Missionary Union	\$ -	\$ -
5320-00		Women's Ministries	\$ -	\$ -
5330-00		Men's Ministries	\$ -	\$ -
Total ADULT MINISTRY:			\$ -	\$ -
CHILDREN'S MINISTRY			Annual	Monthly
5400-00		Preschool Expenses	\$ -	\$ -
5430-00		Children's Resource Room	\$ -	\$ -
5440-00		Children's Assoc. Camp	\$ -	\$ -
Total CHILDREN'S MINISTRY:			\$ -	\$ -
YOUTH MINISTRY			Annual	Monthly
5500-00		Youth Ministry Expenses	\$ -	\$ -
5510-00		Falls Creek Expenses	\$ -	\$ -
Total YOUTH MINISTRY:			\$ -	\$ -
CHURCH MUSIC MINISTRY			Annual	Monthly
5600-00		Music Literature	\$ -	\$ -

5610-00		Music Education & Equipment	\$ -	\$ -
5620-00		Multi-Media	\$ -	\$ -
		Total CHURCH MUSIC MINISTRY:	\$ -	\$ -

CHURCH ADMINISTRATION			Annual	Monthly
5700-00		Accounting Review	\$ -	\$ -
5705-00		Office - Equipment & Maint.	\$ -	\$ -
5710-00		Office Supplies	\$ -	\$ -
5715-00		Postage	\$ -	\$ -
5720-00		Computer Expense	\$ -	\$ -
5725-00		Publications	\$ -	\$ -
5735-00		Food Service	\$ -	\$ -
5740-00		Special Events	\$ -	\$ -
5745-00		Laundry	\$ -	\$ -
5750-00		Van Maintenance	\$ -	\$ -
5752-00		Van Fuel	\$ -	\$ -
5753-00		Auto/Van Insurance	\$ -	\$ -
5754-00		Workers' Comp. Insurance	\$ -	\$ -
5755-00		Umbrella Policy	\$ -	\$ -
5756-00		Commercial Insurance	\$ -	\$ -
5760-01		Professional Expense - Pastor	\$ -	\$ -
5760-02		Professional Exp. - Music Minister	\$ -	\$ -
5760-03		Professional Exp. - Education Min.	\$ -	\$ -
5760-04		Professional Exp. - Youth Minister	\$ -	\$ -
		Total CHURCH ADMINISTRATION:	\$ -	\$ -

BUILDING & EQUIPMENT			Annual	Monthly
5800-00		Utilities	\$ -	\$ -
5820-00		Maintenance	\$ -	\$ -
5830-00		Janitor Supplies	\$ -	\$ -
5840-00		Flags	\$ -	\$ -
5850-00		Capitol Improvements 1%	\$ -	\$ -
		Total BUILDING & EQUIPMENT:	\$ -	\$ -

SALARIES - MINISTERIAL			Annual	Monthly
6000-00		Salary - Pastor	\$ -	\$ -
6000-01		Housing Allowance - Pastor	\$ -	\$ -
6000-02		Medical - Pastor	\$ -	\$ -
6000-03		Life Insurance - Pastor	\$ -	\$ -
6000-04		Disability Insurance - Pastor	\$ -	\$ -
6000-05		Church Retirement Contribution - Pastor	\$ -	\$ -
6010-00		Salary - Music Minister	\$ -	\$ -
6010-01		Housing Allowance - Music Minister	\$ -	\$ -
6010-02		Medical - Music Minister	\$ -	\$ -
6010-03		Life Insurance - Music Minister	\$ -	\$ -
6010-04		Disability Insurance - Music Minister	\$ -	\$ -
6010-05		Church Retirement Contribution - Music Min.	\$ -	\$ -
6020-00		Salary - Education Minister	\$ -	\$ -
6020-01		Housing Allowance - Education Minister	\$ -	\$ -
6020-02		Medical - Education Minister	\$ -	\$ -
6020-03		Life Insurance - Education Minister	\$ -	\$ -
6020-04		Disability Insurance - Education Minister	\$ -	\$ -
6020-05		Church Retirement Contribution - Education Min.	\$ -	\$ -

6030-00		Salary - Youth Minister	\$ -	\$ -
6030-01		Housing Allowance - Youth Minister	\$ -	\$ -
6030-02		Medical - Youth Minister	\$ -	\$ -
6030-03		Life Insurance - Youth Minister	\$ -	\$ -
6030-04		Disability Insurance - Youth Minister	\$ -	\$ -
6030-05		Church Retirement Contribution - Youth Minister	\$ -	\$ -
		Total SALARIES - MINISTERIAL:	\$ -	\$ -
SALARIES - FULL-TIME			Annual	Monthly
6100-00		Salary - Administrative Assistant	\$ -	\$ -
6100-01		Medical - Administrative Assistant	\$ -	\$ -
6100-02		Employer P/R Tax - Admn Assist.	\$ -	\$ -
6100-03		Church Retirement Contribution - Admn Assist.	\$ -	\$ -
6110-00		Salary - Music/Ed/Youth Sec.	\$ -	\$ -
6110-01		Medical - Music/Ed/Youth Sec.	\$ -	\$ -
6110-02		Employer P/R Tax - Music/Ed Sec.	\$ -	\$ -
6110-03		Church Retirement Contribution - Music/Ed Sec.	\$ -	\$ -
6130-00		Salary - Custodian	\$ -	\$ -
6130-01		Medical - Custodian	\$ -	\$ -
6130-02		Employer P/R Tax - Custodial	\$ -	\$ -
6130-03		Church Retirement Contribution - Custodial	\$ -	\$ -
		Total SALARIES - FULL-TIME:	\$ -	\$ -
SALARIES - PART-TIME			Annual	Monthly
6200-00		Salary - Preschool Director	\$ -	\$ -
6200-01		Employer P/R Tax - Preschool Dir.	\$ -	\$ -
6210-00		Salary - Kitchen	\$ -	\$ -
6220-01		Employer P/R Tax - Food Service	\$ -	\$ -
6230-00		Salary - Nursery	\$ -	\$ -
6230-01		Employer P/R Tax - Nursery Work	\$ -	\$ -
6240-00		Salary - Groundskeeper/Maint.	\$ -	\$ -
6240-01		Employer P/R Tax - Grounds/Maint.	\$ -	\$ -
6250-00		Salary - Custodian	\$ -	\$ -
6260-00		Salary - Organist & Pianist	\$ -	\$ -
6260-01		Employer P/R Tax - Organ/Painist	\$ -	\$ -
6290-00		Salary - Music/Youth Secretary	\$ -	\$ -
6290-01		Employer P/R - Music/Youth Sec.	\$ -	\$ -
		Total SALARIES PART-TIME:	\$ -	\$ -
OTHER PERSONNEL EXPENSES			Annual	Monthly
6300-00		Pulpit Supply	\$ -	\$ -
6310-00		Employer Payroll Taxes	\$ -	\$ -
		Total OTHER PERSONNEL EXPENSES:	\$ -	\$ -
		Total Budget	\$ -	\$ -

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