

**Dunwoody Baptist Church**

<b>Account Code</b>	<b>Proposed Budget FYE 9-30-2021</b>	<b>Actual 9 Months Ending 6-30-2020</b>	<b>Annual Budget 2020</b>	<b>Proposed Budget 2021</b>
400000	General Fund Contribution	\$2,587,751	\$3,300,000	\$3,300,000
400004	Interest Income	\$584	\$2,400	\$250
400006	Other Income/Facility usage income	\$15,599	\$18,000	\$9,000
		<u>\$2,603,934</u>	<u>\$3,320,400</u>	<u>\$3,309,250</u>
<b>Worship &amp; Arts Ministry</b>				
501001	M&A Salaries	\$205,131	\$276,170	\$260,307
501002	M&A FICA/SECA	\$19,105	\$26,319	\$26,690
501003	M&A Health Insurance	\$13,934	\$17,886	\$13,183
501004	M&A Retirement Plan Match	\$6,338	\$8,415	\$8,415
501010	Worship Service Exp 11:00	\$2,273	\$4,500	\$4,500
501101	Cell phone/Travel expense	\$213	\$2,000	\$2,000
501102	Contract Labor / Musicians 11:00	\$30,000	\$31,200	\$36,800
501104	Music/Charts/Planning Center 11:00	\$1,505	\$3,000	\$3,000
501110	Christmas Eve Service	\$1,709	\$3,500	\$3,500
501200	Choir Music/Lit.-8:30	-\$154	\$3,000	\$3,000
501202	Orchestra-Music/Lit.	\$255	\$1,000	\$1,000
501204	Christmas Production-Trad.	\$7,102	\$5,000	\$5,000
501206	Easter Program-Trad.	\$256	\$2,000	\$2,000
501208	Choir Retreat-Fellowship-Trad.	\$5,663	\$4,000	\$4,000
501210	Conferences/Training	\$518	\$3,000	\$3,000
501212	Memorial Day Program	\$0	\$2,000	\$2,000
501214	Worship Service Expense 8:30	\$3,161	\$2,000	\$2,000
501216	Office Supplies Worship & Arts	\$436	\$1,000	\$1,000
501218	Contract Labor / Musicians 8:30	\$26,140	\$39,520	\$51,780
501230	Student Band	\$1,400	\$3,000	\$3,000
506105	KidsChoir	\$1,362	\$2,500	\$2,500
501400	Media Team Supplies	\$15,754	\$10,000	\$10,000
501414	Audio Team Supplies	\$4,552	\$4,000	\$9,000
	Total Worship & Arts	<u>\$346,654</u>	<u>\$455,010</u>	<u>\$457,675</u>
<b>Children's Ministry</b>				
506001	Children's Salaries	\$102,372	\$148,143	\$160,676
506002	Children's FICA/SECA	\$7,753	\$11,230	\$12,292
506003	Children's Health Insurance	\$4,670	\$5,962	\$6,248
506004	Children's Retirement Plan Match	\$4,601	\$6,165	\$6,165
506007	Fitness Assessment	-\$43,050	-\$57,400	-\$57,400
506011	Childcare Salaries	\$82,725	\$126,000	\$125,000
506012	Childcare FICA	\$6,245	\$9,563	\$9,563
506013	Childcare Receipts	-\$16,770	-\$50,000	-\$35,000
506103	C Bldg Childcare Supplies	\$1,254	\$2,500	\$2,200
506104	Vacation Bible School	\$2,874	\$7,000	\$6,200
506106	SURF Camp	\$4,076	\$6,000	\$6,000
506108	Children's Special Events	\$2,616	\$4,500	\$4,500

506110	Sunday School/ Maint. & Supplies	\$6,580	\$9,450	\$9,450
506111	Special Needs	\$0	\$3,000	\$1,000
506112	Homepoint Program	\$900	\$2,500	\$0
506116	Childrens Special Ministry	\$805	\$5,350	\$5,900
506130	Worker Appreciation	\$475	\$750	\$750
506xxx	Children's Pastoral Care needs	\$0	\$0	\$600
506199	Staff Training / Education	\$970	\$1,020	\$1,320
	Total Children's Ministry	\$169,098	\$241,733	\$265,464

### Student Ministry

507001	Student Salaries	\$75,992	\$126,250	\$132,193
507002	Student FICA/SECA	\$5,775	\$9,593	\$10,113
507003	Student Health Insurance	-\$467	\$5,962	\$0
507004	Student Retirement Plan Match	\$1,723	\$5,920	\$6,090
507102	Camps & Retreats	-\$521	\$15,000	\$11,400
507104	Sunday AM	\$2,600	\$4,000	\$5,800
507105	Sunday Nights HS	\$3,176	\$7,000	\$2,500
507107	HS Intown Retreat	\$832	\$2,000	\$1,500
507108	Graduate Recognition	\$585	\$2,000	\$2,000
507110	Student Leader Training	\$1,042	\$3,000	\$6,000
507111	Wednesday Nights MS	\$43	\$1,000	\$2,500
507112	HS Winter Retreat	\$905	\$3,000	\$4,500
507113	Senior Trip	\$300	\$3,000	\$0
507115	Summer Activities	\$220	\$2,000	\$2,000
507118	DNow Weekend	\$1,347	\$10,000	\$6,200
507120	Small Groups	\$2,746	\$1,200	\$1,025
507122	Student Admin Supplies	\$136	\$300	\$1,300
507126	MS Fall Retreat	\$0	\$2,000	\$3,950
507134	Conference Expenses	\$0	\$1,200	\$1,200
507140	College Ministry	\$208	\$1,000	\$2,000
507146	6th Grade Ministry	\$1,200	\$2,000	\$0
	Total Student Ministry	\$97,842	\$207,425	\$202,271

### Adult Ministry

502404	Men's Ministry	\$216	\$2,250	\$1,975
502500	Women's Connection Events	\$205	\$5,000	\$5,000
508106	Singles Mid-Life	\$0	\$1,000	\$500
508117	Singles Young Adult	\$102	\$500	\$500
508118	Life on Life	\$0	\$1,500	\$0
509100	Senior Adult Ministry Expenses	\$412	\$10,075	\$9,900
509102	Young at Heart	\$0	\$4,500	\$3,525
510001	Discipleship Salaries	\$0	\$77,000	\$77,000
510002	Discipleship FICA/SECA	\$0	\$5,891	\$5,891
510003	Discipleship Health Insurance	\$0	\$5,962	\$6,934
510004	Discipleship Retirement Plan Match	\$0	\$3,850	\$3,850
510201	Celebrate Recovery	\$903	\$2,500	\$1,500
510204	Curriculum	\$4,158	\$10,500	\$10,500

510207	Emerging Opportunities	\$5,682	\$13,000	\$13,000
510208	Teaching Resources & Equipment	\$210	\$7,000	\$7,000
	Total Adult Ministry	\$11,468	\$143,278	\$140,100

**Leadership & Pastoral Care**

502001	Leadership Salaries	\$310,605	\$415,329	\$360,246
502002	Leadership FICA/SECA	\$21,204	\$31,620	\$27,552
502003	Leadership Health Insurance	\$7,004	\$14,943	\$10,401
502004	Leadership Retirement Plan Match	\$15,477	\$20,666	\$14,852
502100	Leadership Ministry Expenses	\$1,959	\$5,000	\$2,500
502101	Staff Recog & Fellowship	\$951	\$2,500	\$2,000
502102	Communion Supplies	\$445	\$250	\$250
502103	Deacon Ministry Team	\$788	\$1,800	\$1,800
502106	Leadership Training / Conferences	\$2,209	\$1,200	\$600
502112	Staff Relocation Expenses	\$7,137	\$15,000	\$5,000
502116	Sr. Pastor's Automobile	-\$356	\$300	\$300
503001	Marketing & Comm. Salaries	\$35,102	\$44,337	\$42,900
503003	Marketing & Comm. FICA	\$2,685	\$3,380	\$3,282
503120	Marketing & Promotions	\$7,880	\$10,000	\$10,000
504001	Pastoral Care Salaries	\$62,408	\$83,000	\$82,500
504002	Pastoral Care FICA/SECA	\$4,694	\$6,311	\$6,311
504004	Pastoral Care Retirement Plan Match	\$3,086	\$4,125	\$4,125
504101	Marriage Ministry	\$3,746	\$2,500	\$5,075
504102	Bereavement Care Supplies	\$26	\$500	\$500
504104	Intercessory Prayer Ministry	\$1,627	\$3,540	\$2,440
504106	Pastoral Care Expenses	\$1,000	\$9,000	\$5,725
504108	Flowers	\$0	\$400	\$450
505001	Guest Services Salaries	\$14,222	\$22,250	\$21,359
505002	Guest Services FICA/SECA	\$1,088	\$1,683	\$1,634
505102	Guest Services Expenses	\$984	\$2,400	\$3,600
505503	Outreach Ministry-Grief Share	\$384	\$500	\$500
	Total Leadership & Pastoral Care	\$506,354	\$702,534	\$615,902

**Support & Operations**

511000	Mission's Allocation	\$440,192	\$561,000	\$561,000
512001	Admin Salaries	\$22,442	\$44,191	\$32,610
512002	Admin FICA/SECA	\$1,717	\$3,340	\$2,495
512005	DBC Disability/Life Insurance	\$7,513	\$13,000	\$13,000
512006	Sports Ministry	\$26,250	\$35,000	\$40,000
512008	Workman's Comp Insurance	\$12,329	\$23,000	\$23,000
512010	Flex Admin Fees	\$192	\$1,200	\$1,200
512110	Postage	\$2,870	\$4,000	\$4,800
512112	Office Stationary & Supplies	\$2,779	\$6,000	\$5,500
512116	Office Equip. Lease/Maint	\$11,265	\$16,000	\$15,500
512125	Background Record Checks	\$1,494	\$3,000	\$3,000
513001	Finance/PR Salaries	\$41,528	\$60,574	\$60,076
513002	Finance/PR FICA	\$3,177	\$4,596	\$4,596

513007	Fitness Offset to Acctg/Finance	-\$18,000	-\$24,000	-\$24,000
513102	Stewardship Contribution Envelopes	\$877	\$1,500	\$1,000
513106	Payroll Service Fees	\$5,730	\$8,200	\$8,000
513112	Audit Fees/Service	\$24,000	\$23,500	\$24,500
513116	Office Supplies	\$474	\$1,200	\$600
513118	Bank/Merchant Fees	\$13,977	\$12,000	\$14,000
515100	Hardware	\$4,186	\$16,950	\$8,550
515108	IT Contract Service	\$0	\$0	\$63,250
515112	Web Site	\$4,205	\$5,000	\$5,000
515116	ACS Support / Maintenance	\$7,585	\$10,500	\$11,320
516104	Wednesday Night Receipts	-\$2,800	-\$5,000	-\$4,500
516106	Food Cost/Expenses	\$4,784	\$7,000	\$5,000
517001	Operations Salaries	\$236,157	\$315,974	\$310,139
517002	Operations FICA/SECA	\$18,389	\$23,828	\$23,726
517003	Operations Health Insurance	\$37,359	\$47,697	\$51,358
517006	Weekday Offset for Labor	-\$45,000	-\$60,000	-\$50,000
517008	DSA Offset for Labor	-\$7,500	-\$10,000	-\$10,000
517200	Building Maintenance & Repairs	\$36,690	\$62,000	\$62,000
517202	Custodial Supplies	\$12,106	\$24,000	\$22,000
517208	Ground Maintenance	\$13,799	\$18,000	\$20,000
517210	HVAC Maint. Contract	\$1,165	\$3,400	\$2,400
517212	Insurance-Comprehensive	\$53,371	\$64,000	\$72,633
517216	Telephone Communication	\$8,693	\$14,000	\$14,500
517218	Utilities Elec/Water/Sant	\$115,544	\$170,000	\$180,000
517220	Vehicle Maintenance / Transportatio	\$2,320	\$15,000	\$12,000
517221	Dekalb County Taxes	\$4,236	\$8,500	\$8,500
517224	Coffee / Churchwide	\$4,145	\$12,000	\$10,000
517230	Security/ Fire / Safety	\$14,664	\$40,500	\$40,500
517231	Fitness Offset to Operations	-\$82,500	-\$110,000	-\$110,000
517232	Weekday Offset to Operations	-\$37,500	-\$50,000	-\$21,415
517234	DSA Offset to Operations	-\$5,610	-\$7,480	-\$5,000
500000	Capital Improvement Reserve	\$112,500	\$150,000	\$115,000
	Total Support & Operations	<u>\$1,111,793</u>	<u>\$1,563,170</u>	<u>\$1,627,838</u>
	Total Budget	\$2,243,209	\$3,313,150	\$3,309,250

**Missions Ministry**

420000	DBC Budget	\$440,192	\$561,000	\$561,000
420200	DBC Foundation	\$104,250	\$139,000	\$144,800
420202	GBC Foundation	\$3,421	\$4,500	\$4,000
	Total	<u>\$547,863</u>	<u>\$704,500</u>	<u>\$709,800</u>

**Missions Personnel**

520001	Missions Salaries	\$69,149	\$119,204	\$122,508
520002	Missions FICA/SECA	\$4,803	\$9,119	\$9,372
520003	Missions Health Insurance	\$6,304	\$2,981	\$17,336
520004	Missions Retirement Plan Match	\$3,005	\$5,404	\$5,283
520005	Missions Disability	\$496	\$875	\$0
		<u>\$83,757</u>	<u>\$137,583</u>	<u>\$154,500</u>

**Convention Wide Matters**

520200	GBC (Cooperative Program)	\$9,000	\$12,000	\$12,000
520202	Atlanta Baptist Assoc.	\$7,500	\$10,000	\$10,000
520204	Georgia Children's Home	\$10,000	\$10,000	\$10,000
520209	Int'l Mission Board (Lottie Moon)	\$20,000	\$20,000	\$20,000
520210	Adopt an Annuitant	\$2,000	\$2,000	\$2,000
520220	Baptist World Alliance	\$0	\$1,000	\$1,000
		<u>\$48,500</u>	<u>\$55,000</u>	<u>\$55,000</u>

**Missions in Jerusalem (Dunwoody)**

520303	Peachtree Charter MS FCA	\$3,000	\$3,000	\$6,500
520306	International Hospitality Team	\$143	\$1,000	\$1,000
520404	English Second Language	\$3,178	\$1,000	\$1,400
520416	DBC Benevolence	\$35,621	\$5,000	\$20,000
520608	Seminary Scholarships	\$8,914	\$16,000	\$16,000
		<u>\$50,857</u>	<u>\$26,000</u>	<u>\$44,900</u>

**Missions to the Ends of the Earth**

520222	Gideons	\$1,000	\$1,000	\$1,000
520305	Revive Worldwide-Guatemala	\$2,700	\$3,600	\$6,000
520515	Campus Outreach (Hannah Diamond)	\$2,520	\$3,600	\$10,800
520521	Bangladesh Development Project (CI)	\$7,000	\$7,000	\$9,000
520606	Missions Awareness/PR	\$0	\$1,000	\$1,000
520706	Missions Teaching and Training	\$0	\$1,000	\$1,000
520800	Missions Trips Exp.	\$8,675	\$55,000	\$55,000
520830	Culture Link	\$11,250	\$15,000	\$15,000
520832	Conscience International-Jennings	\$9,000	\$12,000	\$12,000
520842	Asian Indian Ministries	\$4,500	\$4,500	\$3,600
520951	Sustainable Liberia (Togba-doya)	\$11,250	\$15,000	\$15,000
520980	Cafe 1040	\$6,000	\$8,000	\$8,000
520985	Jamaica Scholarships	\$0	\$5,000	\$5,000
520996	Missionary Care	\$0	\$2,500	\$1,000
520XXX	Pete Nojd - The Dale Ministries	\$0	\$0	\$5,000
520XXX	JMA Myanmar	\$0	\$0	\$7,200
		<u>\$63,895</u>	<u>\$134,200</u>	<u>\$155,600</u>

**Missions in Judea (Greater Atlanta & Georgia)**

520301	Spring of Peace	\$5,400	\$7,200	\$10,000
520307	Safehouse Outreach	\$2,700	\$3,600	\$3,600
520402	Pregnancy Resources of Doraville	\$5,400	\$7,200	\$7,200
520446	Development Disabilities	\$4,500	\$6,000	\$6,000
520458	Baptist Collegiate Ministries (BCM)	\$2,400	\$2,400	\$2,400
520461	Vision Atlanta (Dave Pridemore)	\$9,000	\$12,000	\$12,000
520513	LEAD Institute	\$2,500	\$2,500	\$3,600
520523	CBC Church Revitalization	\$20,250	\$27,000	\$22,000
520901	Mary Hall	\$7,500	\$10,000	\$10,000
520906	Jars of Clay	\$9,000	\$12,000	\$15,000
520914	Cross-Cultural Ministries	\$11,250	\$15,000	\$15,000
520932	Assistance League	\$2,500	\$2,500	\$2,500
520946	Apartment Life	\$3,000	\$4,000	\$4,000
520991	Global Frontier	\$7,500	\$10,000	\$12,500
520992	Perimeter Recovery Residence	\$4,500	\$6,000	\$6,000
520994	JMA Ministries	\$12,000	\$15,000	\$15,000
520503	Emory Christian Campus-BREAD coffee	\$6,000	\$14,000	\$8,000
520XXX	Gloss Sisterhood	\$0	\$0	\$7,200
		<u>\$115,400</u>	<u>\$156,400</u>	<u>\$162,000</u>

**Missions in Samaria (USA)**

520412	Jacob Delk (Univ of S. Alabama)	\$3,600	\$4,000	\$4,800
520833	Avant Ministries (formerly CAM)	\$3,000	\$4,000	\$2,000
520517	Sojourn Collegiate Ministries-Hicks	\$9,000	\$12,000	\$12,000
		<u>\$15,600</u>	<u>\$20,000</u>	<u>\$18,800</u>

**Funds to be used across all areas**

520216	Emerging Partnerships	\$27,589	\$95,217	\$116,500
520610	Bibles & Discipleship	\$128	\$3,000	\$3,000
		<u>\$27,718</u>	<u>\$98,217</u>	<u>\$119,500</u>

Total Missions Budget	\$405,726	\$627,400	\$710,300
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**Fitness Center**

430000	Water/Snacks	\$647	\$1,320	\$1,200
430204	Membership Fees	\$397,285	\$720,000	\$615,000
43032	Dynamo Swim	\$9,267	\$34,000	\$30,000
430308	Personal Training Fees	\$35,902	\$89,050	\$80,000
430327	Taw Kwon Do	\$4,500	\$10,000	\$8,000
	Total Fitness Revenue	<u>\$447,601</u>	<u>\$854,370</u>	<u>\$734,200</u>

530001	Fitness Salaries	\$114,167	\$148,263	\$154,000
530002	Fitness FICA/SECA	\$8,694	\$11,342	\$11,780
530004	Fitness Disability	\$388	\$1,050	\$500
530005	Fitness Retirement Plan Match	\$1,137	\$2,718	\$3,000
530010	Childcare & FICA Transfer	\$43,050	\$57,400	\$57,400

530400	Merchandise - Concession	\$98	\$660	\$600
530500	General Supplies	\$738	\$1,200	\$1,300
530501	Staff/Member Volunteer Appreciation	\$299	\$1,275	\$1,200
530504	Pool Maintenance	\$16,536	\$25,500	\$25,500
530516	WC Office Supplies	\$0	\$200	\$0
530520	Marketing & Promotions	\$27	\$2,500	\$2,500
530521	Credit Card Service Fees	\$14,202	\$25,162	\$21,640
530531	Fitness Ministry Printing/Copiers	\$96	\$300	\$180
530602	Group Fitness Equipment	\$195	\$2,400	\$2,400
530618	Aerobic Instructors	\$47,898	\$92,000	\$87,000
530620	Dynamo	\$917	\$17,000	\$5,000
530630	Personal Training/PFA	\$27,078	\$71,400	\$60,000
530800	Facility/Equip Reserve	\$75,000	\$100,000	\$0
530900	Fitness Building Supplies	\$8,190	\$12,000	\$12,000
530903	Fitness Misc Repairs	\$26,373	\$24,000	\$24,000
530904	Fitness Janitorial Services	\$22,698	\$45,000	\$45,000
530905	Fitness Offset to Ops & Acct	\$100,500	\$134,000	\$134,000
530906	Fitness Utilities	\$49,530	\$78,000	\$78,000
530907	Fitness - Purchased Services	\$1,050	\$1,000	\$7,200
	<b>Total Fitness Expenses</b>	<b>\$558,858</b>	<b>\$854,370</b>	<b>\$734,200</b>

**Sports Center**

440000	Snack Bar Revenue	\$705	\$2,050	\$2,400
440101	Gymnastics Revenue	\$9,947	\$8,000	\$12,000
440102	Basketball Revenue - Youth	\$18,000	\$27,000	\$24,000
440105	Spring Soccer	\$18,175	\$40,000	\$38,000
440106	Fall Soccer	\$6,234	\$37,000	\$30,000
440108	Basketball Revenue - Adult	\$2,995	\$12,500	\$4,000
440112	Facility/ Field Rental	\$3,190	\$5,000	\$4,800
440114	Flag Football	\$0	\$7,000	\$0
440116	Men's Noontime Revenue	\$2,511	\$1,000	\$2,650
440117	Church Activities and Events	\$0	\$2,500	\$0
	<b>Total Sports Revenue</b>	<b>\$61,757</b>	<b>\$142,050</b>	<b>\$117,850</b>

540001	Sports Salaries	\$53,421	\$45,000	\$45,000
540002	Sports FICA	\$3,782	\$3,443	\$3,443
540003	Sports Health	\$7,004	\$2,981	\$3,467
540004	Sports Disability	\$284	\$400	\$426
540005	Sports Retirement Plan Match	\$1,928	\$1,250	\$1,250
540011	Sports Contract Labor	\$586	\$1,200	\$600
540015	DBC Sports ministry	-\$26,250	-\$35,000	-\$40,000
540100	Snack Bar Expense	\$623	\$1,000	\$1,413
540102	Church Activities and Events	\$1,040	\$2,000	\$1,800
540301	Gymnastics Expense	\$6,378	\$6,500	\$9,441
540304	Basketball - Youth	\$6,074	\$10,000	\$8,000
540305	Spring Soccer - Youth	\$2,597	\$11,500	\$10,500
540306	Basketball - Adult	\$1,042	\$8,500	\$3,000

540310	Fall Soccer - Youth	\$2,584	\$16,200	\$11,000
540314	Sports Training/Coaches	\$137	\$1,550	\$900
540316	Flag Football	\$0	\$1,500	\$0
540322	Field/Gym Maintenance	\$10,526	\$12,000	\$12,000
540402	Sports Postage/Publicity	\$1,157	\$1,000	\$1,050
540404	Sports Equipment Maint.	\$389	\$3,400	\$1,200
540406	Sports Janitorial Services	\$8,880	\$14,400	\$17,760
540408	Sports Utilities	\$15,538	\$25,500	\$18,000
540410	Sports Office Supplies	\$548	\$1,000	\$900
540412	Credit Card Fees	\$3,505	\$6,726	\$6,700
		<u>\$101,775</u>	<u>\$142,050</u>	<u>\$117,850</u>

**Dunwoody School for the Arts**

450000	Private Lessons Revenue	\$54,558	\$91,000	\$84,670
450001	Registration fees	\$785	\$4,086	\$1,500
450004	Dance Tuition Revenue	\$22,477	\$30,000	\$42,000
450015	Costumes	\$3,867	\$3,000	\$4,000
450016	Late Fees	\$0	\$150	\$150
	DSA Revenue	<u>\$81,687</u>	<u>\$128,236</u>	<u>\$132,320</u>

550001	DSA Salaries	\$22,787	\$31,450	\$36,827
550002	DSA FICA/SECA	\$1,748	\$2,406	\$2,817
550005	DSA Disability	\$198	\$300	\$300
550004	DSA 403b Match	\$0	\$0	\$1,591
550100	DSA Contract Instructors	\$43,719	\$58,500	\$53,300
550104	DSA Promotion	\$1,459	\$1,500	\$1,500
550106	DSA Dance Contract Instructors	\$10,725	\$8,100	\$13,200
550112	DBC Facility Use	\$13,110	\$17,480	\$15,000
550114	Personnel/Supplies	\$410	\$500	\$500
550128	Dance Expense	\$2,684	\$2,000	\$1,500
550132	Credit Card Fees	\$3,454	\$6,000	\$5,785
	DSA Expenses	<u>\$100,293</u>	<u>\$128,236</u>	<u>\$132,320</u>

**Weekday Preschool**

460200	DBP Revenue	\$552,173	\$724,232	\$453,441
560001	Weekday Teachers Salary	\$430,489	\$511,792	\$382,917
560002	Weekday FICA Expense	\$33,576	\$38,258	\$29,295
560003	Weekday Health Insurance	\$4,669	\$5,962	\$6,248
560004	Weekday Retirement Plan Match	\$3,025	\$6,395	\$5,508
560005	Weekday Disability	\$538	\$1,500	\$600
560100	Education & Art Supplies	\$1,716	\$4,000	\$2,200
560101	Curriculum Supplies	\$252	\$3,000	\$1,450
560102	Teacher Education	\$0	\$3,600	\$1,700
560103	Safety Equipment	\$0	\$300	\$100
560104	Weekday Equipment	\$1,391	\$600	\$400
560105	Science Lab	\$503	\$1,000	\$1,000



560106	Prof. Memberships/Publications	\$934	\$2,400	\$2,900
560107	SACS Accreditation	\$0	\$0	\$3,800
560109	Employment Expenses	\$228	\$100	\$100
560111	Advertisement Expense	\$1,093	\$1,500	\$1,000
560112	Mailing & Printing	\$33	\$100	\$50
560114	Weekday Office Supplies	\$1,163	\$5,000	\$1,800
560115	Meetings, Events & Appreciation	\$797	\$2,975	\$2,650
560117	Teacher Discretionary Expense	\$1,725	\$4,450	\$3,170
560118	DBC Accessed Costs	\$82,500	\$110,000	\$71,415
560120	Field Trips	\$700	\$1,500	\$850
560121	Classroom Supplies	\$2,690	\$3,500	\$2,300
560130	Weekday Ed. Copier	\$515	\$900	\$900
560135	ACS/Headmaster Support	\$1,380	\$2,900	\$2,160
560600	Parent Council Expense	\$4,090	\$5,000	\$2,475
560700	Adjustment Reserve	\$4,125	\$5,500	-\$75,547
560900	Family Day @ DBC	\$0	\$2,000	\$2,000
		<u>\$578,132</u>	<u>\$724,232</u>	<u>\$453,441</u>

**Camp Unite**

470000	<u>Camp Unite Revenue</u>	\$20,219	\$62,500	\$55,000
570001	Camp Office Supplies	\$250	\$400	\$400
570002	Online Advertising	\$180	\$900	\$1,100
570003	Camp Counselors	\$0	\$4,000	\$0
570004	Staff Shirts	\$0	\$300	\$300
570005	Camper Shirts	\$0	\$925	\$1,294
570006	Staff Training	\$0	\$850	\$700
570007	Camp Miscellaneous Supplies	\$247	\$400	\$600
570010	Newspaper Advertising	\$0	\$4,200	\$1,600
570013	Specialty Leaders	\$0	\$4,100	\$2,600
570014	Preschool Teachers	\$0	\$20,900	\$19,400
570015	Office Staff(part-time)	\$638	\$6,000	\$6,000
570016	Full-time Staff	\$0	\$12,000	\$10,000
570017	Camp Unite Credit Card fees	\$1,779	\$3,180	\$3,200
570021	Camp Unite FICA expense	\$49	\$765	\$2,706
570026	Preschool Special Events	\$550	\$1,880	\$1,500
570027	Arts & Crafts Supplies	\$0	\$400	\$500
570028	Equipment Purchases	\$0	\$300	\$800
570029	Food	\$0	\$1,000	\$2,300
		<u>\$3,693</u>	<u>\$62,500</u>	<u>\$55,000</u>