

**Dunwoody Baptist Church**  
**DRAFT 2020 Budget**

| <b>Account Code</b> | <b>Account Name</b>                   | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|---------------------|---------------------------------------|---|-------------------------------|---------------------------------|
| 400000              | General Fund Contribution             | \$2,660,878                               | \$3,300,000                   | \$3,300,000                     |
| 400004              | Interest Income                       | \$80,431                                  | \$14,000                      | \$2,400                         |
| 400006              | Other Income/Facility usage income    | \$17,474                                  | \$12,200                      | \$18,000                        |
|                     |                                       | \$2,758,784                               | \$3,326,200                   | \$3,320,400                     |
|                     |                                       |   |                               |                                 |
| 501001              | M&A Salaries                          | \$202,271                                 | \$273,366                     | \$276,170                       |
| 501002              | M&A FICA/SECA                         | \$18,318                                  | \$26,231                      | \$26,319                        |
| 501003              | M&A Health Insurance                  | \$12,607                                  | \$18,210                      | \$17,886                        |
| 501004              | M&A Annuity                           | \$6,252                                   | \$8,415                       | \$8,415                         |
| 501010              | Worship Service Exp 11:00             | \$3,634                                   | \$3,600                       | \$4,500                         |
| 501101              | Cell phone/Travel expense             | \$867                                     | \$2,000                       | \$2,000                         |
| 501102              | Contract Labor / Musicians 11:00      | \$23,530                                  | \$31,200                      | \$31,200                        |
| 501104              | Music/Charts/Planning Center 11:00    | \$2,671                                   | \$3,000                       | \$3,000                         |
| 501110              | Christmas Eve Service                 | \$3,479                                   | \$3,500                       | \$3,500                         |
| 501200              | Choir Music/Lit.-8:30                 | \$2,742                                   | \$2,000                       | \$3,000                         |
| 501202              | Orchestra-Music/Lit.                  | \$1,007                                   | \$600                         | \$1,000                         |
| 501204              | Christmas Production-Trad.            | \$6,751                                   | \$5,000                       | \$5,000                         |
| 501206              | Easter Program-Trad.                  | \$1,604                                   | \$3,000                       | \$2,000                         |
| 501208              | Choir Retreat-Fellowship-Trad.        | \$5,710                                   | \$3,000                       | \$4,000                         |
| 501210              | Conferences/Training                  | \$2,090                                   | \$3,000                       | \$3,000                         |
| 501212              | Memorial Day Program                  | \$1,751                                   | \$2,000                       | \$2,000                         |
| 501214              | Worship Service Expense 8:30          | \$752                                     | \$3,000                       | \$2,000                         |
| 501216              | Office Supplies Worship & Arts        | \$405                                     | \$1,577                       | \$1,000                         |
| 501218              | Contract Labor / Musicians 8:30       | \$29,020                                  | \$39,520                      | \$39,520                        |
| 501xxx              | Student Band (from Student Sunday AM) | \$0                                       | \$0                           | \$3,000                         |
| 506105              | KidsChoir                             | \$517                                     | \$2,500                       | \$2,500                         |
| 501400              | Media Team Supplies                   | \$8,612                                   | \$10,000                      | \$10,000                        |
| 501414              | Audio Team Supplies                   | \$2,299                                   | \$5,000                       | \$4,000                         |
|                     | Total Worship & Arts                  | \$336,886                                 | \$449,719                     | \$455,010                       |
|                     |                                       |   |                               |                                 |
| 506001              | Children's Salaries                   | \$115,910                                 | \$146,537                     | \$148,143                       |
| 506002              | Children's FICA/SECA                  | \$8,589                                   | \$11,210                      | \$11,230                        |
| 506003              | Children's Health Insurance           | \$4,202                                   | \$11,119                      | \$5,962                         |
| 506004              | Children's Annuity                    | \$5,061                                   | \$6,076                       | \$6,165                         |
| 506007              | Fitness Assessment                    | -\$43,050                                 | -\$57,400                     | -\$57,400                       |
| 506011              | Childcare Salaries                    | \$90,771                                  | \$132,750                     | \$126,000                       |
| 506012              | Childcare FICA                        | \$6,814                                   | \$10,155                      | \$9,563                         |
| 506013              | Childcare Receipts                    | -\$37,946                                 | -\$43,000                     | -\$50,000                       |
| 506102              | Children's Rally (moved to 506110)    | \$359                                     | \$2,600                       | \$0                             |
| 506103              | C Bldg Childcare Supplies             | \$1,025                                   | \$5,000                       | \$2,500                         |
| 506104              | Vacation Bible School                 | \$1,967                                   | \$7,000                       | \$7,000                         |

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|---------------------|--|---|-------------------------------|---------------------------------|
| 506106              | SURF Camp                                | \$1,368                                   | \$6,000                       | \$6,000                         |
| 506108              | Children's Special Events                | \$7,182                                   | \$4,000                       | \$4,500                         |
| 506110              | Sunday School/ Maint. & Supplies         | \$4,461                                   | \$6,000                       | \$9,450                         |
| 506111              | Special Needs                            | \$1,334                                   | \$6,000                       | \$3,000                         |
| 506112              | Homepoint Program                        | \$1,350                                   | \$3,500                       | \$2,500                         |
| 506116              | Childrens Special Ministry               | \$0                                       | \$2,500                       | \$5,350                         |
| 506130              | Worker Appreciation                      | \$555                                     | \$1,000                       | \$750                           |
| 506199              | Staff Training / Education               | \$0                                       | \$1,000                       | \$1,020                         |
|                     | <b>Total Childrens Ministry</b>          | <b>\$169,953</b>                          | <b>\$262,047</b>              | <b>\$241,733</b>                |
| 507001              | Student Salaries                         | \$79,808                                  | \$129,554                     | \$126,250                       |
| 507002              | Student FICA/SECA                        | \$5,804                                   | \$9,911                       | \$9,593                         |
| 507003              | Student Health Insurance                 | \$4,202                                   | \$12,723                      | \$5,962                         |
| 507004              | Student Annuity                          | \$1,853                                   | \$5,970                       | \$5,920                         |
| 507006              | Student Interns                          | \$427                                     | \$4,000                       | \$0                             |
| 507102              | Camps & Retreats                         | -\$12,678                                 | \$15,000                      | \$15,000                        |
| 507104              | Sunday AM                                | \$4,114                                   | \$7,000                       | \$4,000                         |
| 507105              | ReFuel                                   | \$0                                       | \$7,000                       | \$7,000                         |
| 507107              | HS Radiate & Raw                         | \$671                                     | \$2,000                       | \$2,000                         |
| 507108              | Graduate Recognition                     | \$2,079                                   | \$2,000                       | \$2,000                         |
| 507110              | Student Leader Training                  | \$2,911                                   | \$3,000                       | \$3,000                         |
| 507111              | Wednesday Nights                         | \$3,093                                   | \$1,000                       | \$1,000                         |
| 507112              | HS Winter Retreat                        | \$6,861                                   | \$3,000                       | \$3,000                         |
| 507113              | Senior Trip                              | -\$632                                    | \$3,000                       | \$3,000                         |
| 507115              | Summer Activities                        | \$10                                      | \$2,000                       | \$2,000                         |
| 507118              | DNow Weekend                             | \$7,383                                   | \$10,000                      | \$10,000                        |
| 507120              | R Groups                                 | \$1,647                                   | \$1,200                       | \$1,200                         |
| 507122              | Student Admin Supplies                   | \$898                                     | \$300                         | \$300                           |
| 507126              | MS Fall Retreat                          | -\$139                                    | \$2,000                       | \$2,000                         |
| 507134              | Conference Expenses                      | \$175                                     | \$1,200                       | \$1,200                         |
| 507140              | College Ministry                         | \$284                                     | \$1,000                       | \$1,000                         |
| 507146              | 6th Grade Ministry                       | \$26                                      | \$2,000                       | \$2,000                         |
|                     | <b>Total Student Ministry</b>            | <b>\$108,798</b>                          | <b>\$224,858</b>              | <b>\$207,425</b>                |
| 508106              | Singles Mid-Life                         | \$0                                       | \$1,000                       | \$1,000                         |
| 508117              | Singles Young Adult                      | \$195                                     | \$2,000                       | \$500                           |
| 508118              | Life on Life                             | \$0                                       | \$2,000                       | \$1,500                         |
| 509100              | Senior Adult Ministry Expenses           | \$707                                     | \$10,725                      | \$10,075                        |
| 509xxx              | Young at Heart Expense                   | \$0                                       | \$0                           | \$4,500                         |
| 510001              | Discipleship Salaries                    | \$40,909                                  | \$79,807                      | \$77,000                        |
| 510002              | Discipleship FICA/SECA                   | \$2,464                                   | \$6,105                       | \$5,891                         |
| 510003              | Discipleship Health Insurance            | \$6,537                                   | \$10,680                      | \$5,962                         |
| 510004              | Discipleship Annuity                     | \$2,029                                   | \$3,965                       | \$3,850                         |
| 510201              | Celebrate Recovery                       | \$1,306                                   | \$2,500                       | \$2,500                         |
| 510203              | Wed Night DiscipleU speakers (combined w | \$535                                     | \$2,000                       | \$0                             |

| <b>Account Code</b> | <b>Account Name</b>                         | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|---------------------|---|---|-------------------------------|---------------------------------|
| 510204              | Curriculum                                  | \$9,203                                   | \$10,500                      | \$10,500                        |
| 510207              | Emerging Opportunities                      | \$3,203                                   | \$13,000                      | \$13,000                        |
| 510208              | Teaching Resources & Equipment              | \$1,306                                   | \$7,000                       | \$7,000                         |
| 502404              | Men's Ministry                              | \$2,325                                   | \$2,000                       | \$2,250                         |
| 502500              | Women's Ministry (combined 510203)          | -\$2,981                                  | \$3,000                       | \$5,000                         |
|                     | <b>Total Adult Ministry</b>                 | <b>\$67,739</b>                           | <b>\$156,282</b>              | <b>\$150,528</b>                |
| 502001              | Leadership Salaries                         | \$306,244                                 | \$415,329                     | \$415,329                       |
| 502002              | Leadership FICA/SECA                        | \$20,633                                  | \$31,773                      | \$31,620                        |
| 502003              | Leadership Health Insurance                 | \$7,704                                   | \$12,957                      | \$14,943                        |
| 502004              | Leadership Annuity                          | \$15,226                                  | \$20,666                      | \$20,666                        |
| 502100              | Leadership Ministry Expenses                | \$2,598                                   | \$7,000                       | \$5,000                         |
| 502101              | Staff Recog & Fellowship                    | \$2,225                                   | \$1,700                       | \$2,500                         |
| 502102              | Communion Supplies                          | \$132                                     | \$250                         | \$250                           |
| 502103              | Deacon Ministry Team                        | \$1,222                                   | \$2,600                       | \$1,800                         |
| 502106              | Leadership Training / Conferences           | \$507                                     | \$2,400                       | \$1,200                         |
| 502112              | Staff Relocation Expenses                   | \$4,966                                   | \$22,000                      | \$15,000                        |
| 502116              | Sr. Pastor's Automobile                     | \$82                                      | \$600                         | \$300                           |
| 503001              | Marketing & Comm. Salaries                  | \$24,361                                  | \$31,760                      | \$44,337                        |
| 503003              | Marketing & Comm. FICA                      | \$1,864                                   | \$2,430                       | \$3,380                         |
| 503120              | Marketing & Promotions                      | \$7,002                                   | \$11,000                      | \$10,000                        |
| 504001              | Pastoral Care Salaries                      | \$54,417                                  | \$72,600                      | \$83,000                        |
| 504002              | Pastoral Care FICA/SECA                     | \$4,016                                   | \$5,554                       | \$6,311                         |
| 504004              | Pastoral Care Annuity                       | \$2,706                                   | \$3,605                       | \$4,125                         |
| 504102              | Bereavement Care Supplies                   | \$99                                      | \$600                         | \$500                           |
| 504104              | Intercessory Prayer Ministry                | \$990                                     | \$600                         | \$3,540                         |
| 504106              | Pastoral Care Expenses                      | \$5,651                                   | \$14,350                      | \$11,500                        |
| 504108              | Flowers                                     | \$33                                      | \$500                         | \$400                           |
| 505001              | Guest Services Salaries                     | \$14,918                                  | \$21,659                      | \$22,250                        |
| 505002              | Guest Services FICA/SECA                    | \$1,141                                   | \$1,657                       | \$1,683                         |
| 505102              | Guest Services Expenses                     | \$1,277                                   | \$2,400                       | \$2,400                         |
| 505500              | Outreach Ministry Supply                    | \$0                                       | \$2,250                       | \$0                             |
| 505503              | Outreach Ministry-Grief Share               | \$85                                      | \$500                         | \$500                           |
|                     | <b>Total Leadership &amp; Pastoral Care</b> | <b>\$480,101</b>                          | <b>\$688,740</b>              | <b>\$702,534</b>                |
| 511000              | Mission's Allocation                        | \$452,300                                 | \$561,000                     | \$561,000                       |
| 512001              | Admin Salaries                              | \$34,745                                  | \$49,167                      | \$44,191                        |
| 512002              | Admin FICA/SECA                             | \$2,658                                   | \$3,761                       | \$3,340                         |
| 512005              | DBC Disability/Life Insurance               | \$7,060                                   | \$13,000                      | \$13,000                        |
| 512006              | Sports Ministry                             | \$45,000                                  | \$60,000                      | \$35,000                        |
| 512008              | Workman's Comp Insurance                    | \$16,337                                  | \$23,000                      | \$23,000                        |
| 512010              | Flex Admin Fees                             | \$821                                     | \$1,800                       | \$1,200                         |
| 512100              | Coke Machine Main Office                    | \$152                                     | \$240                         | \$0                             |
| 512110              | Postage                                     | \$4,374                                   | \$4,200                       | \$4,000                         |
| 512112              | Office Stationary & Supplies                | \$4,448                                   | \$6,000                       | \$6,000                         |

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|---------------------|---------------------------------------|---|-------------------------------|---------------------------------|
| 512116              | Office Equip. Lease/Maint             | \$10,562                                  | \$18,000                      | \$16,000                        |
| 512125              | Background Record Checks              | \$2,368                                   | \$1,800                       | \$3,000                         |
| 513001              | Finance/PR Salaries                   | \$14,980                                  | \$23,899                      | \$23,549                        |
| 513002              | Finance/PR FICA                       | \$1,146                                   | \$1,805                       | \$4,596                         |
| 513006              | Finance Contract Labor                | \$28,810                                  | \$37,878                      | \$37,025                        |
| 513007              | Fitness Offset to Acctg/Finance       | -\$18,000                                 | -\$24,000                     | -\$24,000                       |
| 513102              | Stewardship Contribution Envelopes    | \$1,084                                   | \$1,200                       | \$1,500                         |
| 513106              | Payroll Service Fees                  | \$6,150                                   | \$7,400                       | \$8,200                         |
| 513112              | Audit Fees/Service                    | \$22,000                                  | \$22,000                      | \$23,500                        |
| 513116              | Office Supplies                       | \$1,013                                   | \$800                         | \$1,200                         |
| 513118              | Bank/Merchant Fees                    | \$9,206                                   | \$8,400                       | \$12,000                        |
| 515100              | IT / Tech Hardware                    | \$814                                     | \$1,200                       | \$16,950                        |
| 515104              | Software                              | \$32                                      | \$300                         | \$0                             |
| 515108              | Contract Service                      | \$122                                     | \$600                         | \$0                             |
| 515112              | Web Site                              | \$4,165                                   | \$5,050                       | \$5,000                         |
| 515116              | ACS Support / Maintenance             | \$7,627                                   | \$10,600                      | \$10,500                        |
| 516104              | Wednesday Night Receipts              | -\$4,465                                  | -\$6,000                      | -\$5,000                        |
| 516106              | Food Cost/Expenses                    | \$6,803                                   | \$9,000                       | \$7,000                         |
| 517001              | Operations Salaries                   | \$231,768                                 | \$310,849                     | \$315,974                       |
| 517002              | Operations FICA/SECA                  | \$17,701                                  | \$23,780                      | \$23,828                        |
| 517003              | Operations Health Insurance           | \$33,773                                  | \$44,825                      | \$47,697                        |
| 517006              | Weekday Offset for Labor              | -\$56,250                                 | -\$75,000                     | -\$60,000                       |
| 517008              | DSA Offset for Labor                  | -\$7,500                                  | -\$10,000                     | -\$10,000                       |
| 517200              | Building Maintenance & Repairs        | \$49,113                                  | \$60,000                      | \$62,000                        |
| 517202              | Custodial Supplies                    | \$17,814                                  | \$24,000                      | \$24,000                        |
| 517208              | Ground Maintenance                    | \$12,164                                  | \$19,000                      | \$18,000                        |
| 517210              | HVAC Maint. Contract                  | \$1,060                                   | \$2,400                       | \$3,400                         |
| 517212              | Insurance-Comprehensive               | \$53,264                                  | \$57,000                      | \$64,000                        |
| 517216              | Telephone Communication               | \$10,303                                  | \$12,000                      | \$14,000                        |
| 517218              | Utilities Elec/Water/Sant             | \$126,313                                 | \$175,000                     | \$170,000                       |
| 517220              | Vehicle Maintenance                   | \$15,849                                  | \$21,600                      | \$15,000                        |
| 517221              | Dekalb County Taxes                   | \$4,143                                   | \$9,000                       | \$8,500                         |
| 517224              | Coffee / Churchwide                   | \$10,232                                  | \$12,000                      | \$12,000                        |
| 517230              | Security/ Fire / Safety               | \$20,458                                  | \$36,000                      | \$40,500                        |
| 500000              | Capital Improvement Reserve           | \$112,500                                 | \$150,000                     | \$150,000                       |
| 517231              | Fitness Offset to Operations          | -\$82,500                                 | -\$110,000                    | -\$110,000                      |
| 517232              | Weekday Offset to Operations          | -\$37,500                                 | -\$50,000                     | -\$50,000                       |
| 517234              | DSA Offset to Operations              | -\$7,500                                  | -\$10,000                     | -\$7,480                        |
|                     | <b>Total Support &amp; Operations</b> | <b>\$1,187,517</b>                        | <b>\$1,544,554</b>            | <b>\$1,563,170</b>              |
|                     | <b>Total Budget</b>                   | <b>\$2,350,994</b>                        | <b>\$3,326,200</b>            | <b>\$3,320,400</b>              |

| Account Code   | Account Name                                  | Actual 9 Months<br>ending 6/30/19 | Annual Budget<br>2019 | Proposed<br>Budget 2020 |
|--|---|-----------------------------------|-----------------------|-------------------------|
| <b>MISSIONS</b>  |   |                                   |                       |                         |
| <b><u>Missions Income</u></b>                                    |   |                                   |                       |                         |
| <b>DBC Budget Income</b>   |   |                                   |                       |                         |
|  | 420000 - DBC Budget Income                    |                                   | \$ 561,000            | \$ 561,000              |
|  | Total DBC Budget Income                       |                                   | \$ 561,000            | \$ 561,000              |
| <b>Foundation Inc</b>  | 420200 - DBC Foundation Income                |                                   | \$ 138,131            | \$ 139,000              |
|  | 420202 - GA Bapt Foundation Income            |                                   | \$ 4,500              | \$ 4,500                |
|  | Total Foundation Income                       |                                   | \$ 142,631            | \$ 143,500              |
| <b>Total Revenues</b>  |   |                                   | <b>\$ 703,631</b>     | <b>\$ 704,500</b>       |
| <b><u>Missions Ministry Personnel and Operating Expenses</u></b> |   |                                   |                       |                         |
| 520001   | Missions Salaries                             |                                   | \$ 137,155            | \$ 119,204              |
| 520002   | Missions FICA/SECA                            |                                   | \$ 10,531             | \$ 9,119                |
| 520003   | Missions Health Insurance                     |                                   | \$ 5,603              | \$ 2,981                |
| 520004   | Missions Annuity                              |                                   | \$ 6,317              | \$ 5,404                |
| 520005   | Missions Disability                           |                                   | \$ 500                | \$ 875                  |
| 520700   | MP Discretionary                              |                                   | \$ 2,500              | \$ 2,500                |
| 520710   | Missions Staff Color Prining /Postage         |                                   | \$ 2,000              | \$ 2,000                |
| 520527   | DBC provided Childcare for Mission Trainings  |                                   | \$ 500                | \$ 500                  |
|  | <b>Total Personnel and Operating Expenses</b> |                                   | <b>\$ 165,106</b>     | <b>\$ 142,583</b>       |
| <b>Disbursements</b>   |   |                                   |                       |                         |
| <b><u>Missions in Jerusalem (Dunwoody)</u></b>                   |   |                                   |                       |                         |
| 520416   | DBC Benevolence                               |                                   | \$ 5,000              | \$ 5,000                |
| 520999   | DBC Foster Care Tuition                       |                                   | \$ 6,000              |                         |
| 520947   | Dunwoody Apartment Mission Teams              |                                   | \$ 10,000             | \$ 10,000               |
| 520404   | ESOL  |                                   | \$ 1,000              | \$ 1,000                |
| 520306   | International Hospitality Team                |                                   | \$ 3,000              | \$ 1,000                |
| 520410   | South Asian Engagement                        |                                   | \$ 5,000              | \$ 2,000                |
| 520608   | Seminary Scholarships                         |                                   | \$ 8,000              | \$ 16,000               |
| 520303   | Peachtree Charter Middle School FCA           |                                   | \$ 3,000              | \$ 3,000                |
| 520509   | Dunwoody High FCA                             |                                   | \$ 4,500              | \$ 4,500                |
|  | <b>Total Jerusalem (Dunwoody)</b>             |                                   | <b>\$ 45,500</b>      | <b>\$ 42,500</b>        |
| <b><u>Missions in Judea (Greater Atlanta and Georgia)</u></b>    |   |                                   |                       |                         |
| 520998   | Partnership Development                       |                                   | \$ 2,500              | \$ -                    |
| 520523   | CBC Church Revitalization                     |                                   | \$ 32,000             | \$ 27,000               |
| 520301   | Spring of Peace                               |                                   | \$ 7,200              | \$ 7,200                |
| 520428   | Andrew P. Stewart Center, Inc.                |                                   | \$ 4,000              | \$ -                    |
| 520946   | Apartment Life, Inc. (Atlanta Region)         |                                   | \$ 4,000              | \$ 4,000                |

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|---------------------|---|---|-------------------------------|---------------------------------|
| 520932              | Assistance League                                       |   | \$ 2,500                      | \$ 2,500                        |
| 520458              | Baptist Collegiate Ministries                           |   | \$ 2,400                      | \$ 2,400                        |
| 520505              | Campus Outreach ( Drew Gustavson)                       |   | \$ 3,600                      | \$ -                            |
| 520914              | Cross-Cultural Ministries, Inc.                         |   | \$ 15,000                     | \$ 15,000                       |
| 520446              | Developmental Disabilities                              |   | \$ 8,000                      | \$ 6,000                        |
| 520503              | Emory Christian Campus Fellowship ( BREAD Coffeeshouse) |   | \$ 6,000                      | \$ 14,000                       |
| 520991              | Global Frontier   |   | \$ 6,000                      | \$ 10,000                       |
| 520515              | Campus Outreach (Hannah Diamond)                        |   | \$ 3,600                      | \$ 3,600                        |
| 520906              | Jars of Clay  |   | \$ 12,000                     | \$ 12,000                       |
| 520994              | JMA Ministries  |   | \$ 15,000                     | \$ 15,000                       |
| 520901              | Mary Hall Freedom House                                 |   | \$ 12,500                     | \$ 10,000                       |
| 520952              | New Home New Hope                                       |   | \$ 25,000                     | \$ 22,000                       |
| 520992              | Perimeter Recovery Residence                            |   | \$ 6,000                      | \$ 6,000                        |
| 520402              | Pregnancy Resources of Doraville                        |   | \$ 7,200                      | \$ 7,200                        |
| 520307              | Safehouse Outreach                                      |   | \$ 3,600                      | \$ 3,600                        |
| 520513              | The LEAD Institute                                      |   | \$ 2,500                      | \$ 2,500                        |
| 520461              | Vision Atlanta (Dave Pridemore support)                 |   | \$ 12,000                     | \$ 12,000                       |
| 520981              | World Relief  |   | \$ 3,000                      | \$ -                            |
|                     | <b>Total Judea (Greater Atlanta and Georgia)</b>        |   | \$ 195,600                    | \$ 182,000                      |
|                     | <b><u>Mission in Samaria</u></b>                        |   |                               |                                 |
| 520412              | Jacob Delk (Univ of South Alabama)                      |   | \$ 4,000                      | \$ 4,000                        |
| 520517              | Bread Coffeeshouse @ Tufts Univ Bostson (Lindsay Hicks) |   | \$ 12,000                     | \$ 12,000                       |
| 520833              | CAM International - (A Zavala)                          |   | \$ 6,000                      | \$ 4,000                        |
|                     | <b>Total Samaria ( USA)</b>                             |   | \$ 22,000                     | \$ 20,000                       |
|                     | <b><u>Missions to the Ends of the Earth</u></b>         |   |                               |                                 |
| 520800              | Mission Trips   |   | \$ 55,000                     | \$ 55,000                       |
| 520606              | Missions Awareness/PR                                   |   | \$ 1,000                      | \$ 1,000                        |
| 520996              | Missionary Care   |   | \$ 5,000                      | \$ 2,500                        |
| 520706              | Missions Teaching and Training                          |   | \$ 1,000                      | \$ 1,000                        |
| 520502              | Vision Trips  |   | \$ 10,000                     | \$ 10,000                       |
| 520830              | Culture Link  |   | \$ 15,000                     | \$ 15,000                       |
| 520980              | Café 1040   |   | \$ 8,000                      | \$ 8,000                        |
| 520525              | Thomala Wright  |   | \$ 10,000                     | \$ 3,000                        |
| 520944              | Jeremy Holloman (1099) Directly to CI                   |   | \$ 6,000                      | \$ -                            |
| 520951              | Sustainable Liberia (Jessy Togba-doya )                 |   | \$ 15,000                     | \$ 15,000                       |
| 520842              | Asian Indian Ministries (AIM)                           |   | \$ 4,500                      | \$ 4,500                        |
| 520521              | Bangladesh Development Project (CI )                    |   | \$ 5,500                      | \$ 7,000                        |
| 520832              | Conscience International (Jennings)                     |   | \$ 12,000                     | \$ 12,000                       |
| 520809              | Converge Worldwide (Eric and Janet Johnson in Mexico)   |   | \$ 6,300                      | \$ -                            |
| 520222              | The Gideons International                               |   | \$ 1,000                      | \$ 1,000                        |

| <b>Account Code</b> | <b>Account Name</b>                               | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|---------------------|---|---|-------------------------------|---------------------------------|
| 520985              | Jamaica Scholarship                               |   | \$ 5,000                      | \$ 5,000                        |
| 520816              | Masters Mission (Bethel Bible Center -Bandela)    |   | \$ 4,000                      | \$ 4,000                        |
| 520828              | Mission Ukraine                                   |   | \$ 4,000                      | \$ -                            |
|                     | Unengaged People Group Project                    |   |                               | \$ 10,000                       |
|                     | Venezuela Food Project (through Spring of Peace)  |   |                               | \$ 3,600                        |
|                     | Caroline Johnson (internship with AIM Guatemala)  |   |                               | \$ 1,000                        |
|                     | Revive Guatemala                                  |   |                               | \$ 3,600                        |
|                     | <b>Total Ends of the Earth</b>                    |   | \$ 168,300                    | \$ 162,200                      |
|                     | <b><u>Other</u></b>                               |   |                               |                                 |
|                     | <b><u>Convention-Wide Matters</u></b>             |   |                               |                                 |
| 520200              | GA Baptist Convention (Cooperative Program)       |   | \$ 12,000                     | \$ 12,000                       |
| 520202              | Atlanta Metro Baptist Association                 |   | \$ 10,000                     | \$ 10,000                       |
| 520204              | Georgia Baptist Children's Home                   |   | \$ 5,000                      | \$ 10,000                       |
| 520209              | International Missions Board (Lottie Moon, Burts) |   | \$ 15,000                     | \$ 20,000                       |
| 520210              | Adopt an Annuitant                                |   | \$ 2,000                      | \$ 2,000                        |
| 520220              | Baptist World Alliance                            |   | \$ 1,000                      | \$ 1,000                        |
|                     | <b>Total Convention Wide Matters</b>              |   | \$ 45,000                     | \$ 55,000                       |
|                     | <b><u>Funds to be Used Across all Areas</u></b>   |   |                               |                                 |
|                     | Conferences                                       |   |                               | \$ 2,000                        |
| 520610              | Bibles and Discipleship                           |   | \$ 3,000                      | \$ 3,000                        |
| 520216              | Emerging Partnerships                             |   | \$ 59,125                     | \$ 95,217                       |
|                     | <b>Total Funds Across All Areas</b>               |   | \$ 62,125                     | \$ 100,217                      |
|                     | <b>Total Missions Budget</b>                      |   | \$ 703,631                    | \$ 704,500                      |
|                     | <b><u>Fitness Center</u></b>                      |   |                               |                                 |
| 430000              | Merchandise                                       | \$1,275                                   | \$1,320                       | \$1,320                         |
| 430204              | Quarterly Fees                                    | \$541,981                                 | \$749,080                     | \$720,000                       |
| 430302              | Dynamo  | \$26,545                                  | \$32,400                      | \$34,000                        |
| 430308              | Personal Training                                 | \$68,329                                  | \$92,400                      | \$88,800                        |
| 430327              | Tae Kwon Do                                       | \$8,100                                   | \$10,800                      | \$10,000                        |
|                     | Fitness Revenue                                   | \$646,230                                 | \$886,000                     | \$854,120                       |
| 530001              | Fitness Salaries                                  | \$104,777                                 | \$158,134                     | \$148,263                       |
| 530002              | Fitness FICA/SECA                                 | \$8,027                                   | \$12,178                      | \$11,342                        |
| 530004              | Fitness Christmas Gift                            | \$393                                     | \$1,050                       | \$1,050                         |
| 530005              | Fitness Annuity                                   | \$2,012                                   | \$2,718                       | \$2,718                         |
| 530010              | Childcare & FICA Transfer                         | \$43,050                                  | \$57,400                      | \$57,400                        |
| 530400              | Merchandise - Concession                          | \$157                                     | \$660                         | \$660                           |
| 530500              | General Supplies                                  | \$544                                     | \$1,200                       | \$1,200                         |

| <b>Account Code</b>    | <b>Account Name</b>                 | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|------------------------|-------------------------------------|---|-------------------------------|---------------------------------|
| 530501                 | Staff/Member Volunteer Appreciation | \$860                                     | \$1,280                       | \$1,275                         |
| 530504                 | Pool Maintenance                    | \$19,091                                  | \$25,200                      | \$25,500                        |
| 530516                 | WC Office Supplies                  | \$0                                       | \$120                         | \$200                           |
| 530518                 | WC Postage                          | \$5                                       | \$60                          | \$0                             |
| 530520                 | Marketing & Promotions              | \$1,333                                   | \$3,000                       | \$2,500                         |
| 530521                 | Credit Card Service Fees            | \$18,841                                  | \$30,000                      | \$25,162                        |
| 530531                 | Fitness Ministry Printing/Copiers   | \$84                                      | \$300                         | \$300                           |
| 530602                 | Group Fitness Equipment             | \$618                                     | \$2,400                       | \$2,400                         |
| 530618                 | Aerobic Instructors                 | \$67,362                                  | \$109,200                     | \$92,000                        |
| 530620                 | Dynamo                              | \$5,034                                   | \$10,800                      | \$17,000                        |
| 530630                 | Personal Training/PFA               | \$47,586                                  | \$64,800                      | \$71,400                        |
| 530800                 | Facility/Equip Reserve              | \$75,000                                  | \$100,000                     | \$100,000                       |
| 530900                 | Fitness Building Supplies           | \$7,146                                   | \$12,000                      | \$12,000                        |
| 530903                 | Fitness Misc Repairs                | \$23,300                                  | \$30,000                      | \$24,000                        |
| 530904                 | Fitness Janitorial Services         | \$31,140                                  | \$48,000                      | \$45,000                        |
| 530905                 | Fitness Offset to Ops & Acct        | \$100,500                                 | \$134,000                     | \$134,000                       |
| 530906                 | Fitness Utilities                   | \$60,295                                  | \$80,000                      | \$78,000                        |
| 530907                 | Fitness - Purchased Services        | \$1,000                                   | \$1,500                       | \$1,000                         |
|                        |                                     | <u>\$618,155</u>                          | <u>\$886,000</u>              | <u>\$854,370</u>                |
| <b>Sports Ministry</b> |                                     |   |                               |                                 |
| 440000                 | Snack Bar Revenue                   | \$880                                     | \$4,000                       | \$2,000                         |
| 440101                 | Gymnastics Revenue                  | \$8,765                                   | \$8,160                       | \$8,000                         |
| 440102                 | Basketball Revenue - Youth          | \$21,440                                  | \$27,060                      | \$27,000                        |
| 440105                 | Spring Soccer                       | \$32,095                                  | \$31,145                      | \$40,000                        |
| 440106                 | Fall Soccer                         | \$10,848                                  | \$35,290                      | \$37,000                        |
| 440108                 | Basketball Revenue - Adult          | \$10,258                                  | \$12,460                      | \$12,500                        |
| 440112                 | Facility/ Field Rental              | \$2,930                                   | \$6,750                       | \$5,000                         |
| 440114                 | Flag Football                       | \$1,585                                   | \$4,000                       | \$7,000                         |
| 440116                 | Men's Noontime Revenue              | \$1,679                                   | \$0                           | \$1,000                         |
| 440117                 | Church Activities and Events        | \$2,475                                   | \$5,000                       | \$2,500                         |
|                        | Sports Ministry Revenue             | <u>\$92,954</u>                           | <u>\$133,865</u>              | <u>\$142,000</u>                |
| 540001                 | Sports Salaries                     | \$46,552                                  | \$61,069                      | \$45,000                        |
| 540002                 | Sports FICA                         | \$3,098                                   | \$4,748                       | \$3,443                         |
| 540003                 | Sports Health                       | \$6,303                                   | \$6,828                       | \$2,981                         |
| 540004                 | Sports Christmas Gift               | \$278                                     | \$1,000                       | \$400                           |
| 540005                 | Sports Annuity                      | \$1,256                                   | \$1,920                       | \$1,250                         |
| 540011                 | Sports Contract Labor               | -\$103                                    | \$1,200                       | \$1,200                         |
| 540015                 | DBC Sports ministry                 | -\$45,000                                 | -\$60,000                     | -\$35,000                       |
| 540100                 | Snack Bar Expense                   | \$1,115                                   | \$2,250                       | \$1,000                         |
| 540102                 | Church Activities and Events        | \$2,840                                   | \$0                           | \$2,000                         |
| 540301                 | Gymnastics Expense                  | \$6,448                                   | \$8,000                       | \$6,500                         |
| 540304                 | Basketball - Youth                  | \$4,136                                   | \$8,800                       | \$10,000                        |
| 540305                 | Spring Soccer - Youth               | \$7,024                                   | \$11,000                      | \$11,500                        |



| <b>Account Code</b> | <b>Account Name</b>        | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|---------------------|----------------------------|---|-------------------------------|---------------------------------|
| 540306              | Basketball - Adult         | \$5,959                                   | \$5,000                       | \$8,500                         |
| 540310              | Fall Soccer - Youth        | \$8,131                                   | \$12,000                      | \$16,200                        |
| 540314              | Sports Training/Coaches    | \$0                                       | \$600                         | \$1,550                         |
| 540316              | Flag Football              | -\$818                                    | \$0                           | \$1,500                         |
| 540322              | Field/Gym Maintenance      | \$4,813                                   | \$13,000                      | \$12,000                        |
| 540402              | Sports Postage/Publicity   | \$11                                      | \$1,050                       | \$1,000                         |
| 540404              | Sports Equipment Maint.    | \$443                                     | \$2,000                       | \$3,400                         |
| 540406              | Sports Janitorial Services | \$10,440                                  | \$14,400                      | \$14,400                        |
| 540408              | Sports Utilities           | \$19,133                                  | \$28,000                      | \$25,500                        |
| 540410              | Sports Office Supplies     | \$837                                     | \$2,000                       | \$1,000                         |
| 540412              | Credit Card Fees           | \$5,030                                   | \$9,000                       | \$6,726                         |
|                     |                            | <u>\$87,927</u>                           | <u>\$133,865</u>              | <u>\$142,050</u>                |

**Dunwoody School for the Arts**

|        |                       |                  |                  |                  |
|--------|-----------------------|------------------|------------------|------------------|
| 450000 | Private Lessons       | \$62,108         | \$51,895         | \$91,000         |
| 450001 | Registration fees     | \$1,350          | \$3,000          | \$4,036          |
| 450004 | Dance Tuition Revenue | \$34,435         | \$42,000         | \$30,000         |
| 450015 | Costumes              | \$3,430          | \$4,500          | \$3,000          |
| 450016 | Late Fees             | \$45             | \$150            | \$150            |
|        | Total Revenue         | <u>\$101,368</u> | <u>\$101,545</u> | <u>\$128,186</u> |

|        |                                |                  |                  |                  |
|--------|--------------------------------|------------------|------------------|------------------|
| 550001 | DSA Salaries                   | \$23,495         | \$31,209         | \$31,450         |
| 550002 | DSA FICA/SECA                  | \$1,800          | \$2,436          | \$2,406          |
| 550003 | DSA Health Insurance           | \$0              | \$4,200          | \$0              |
| 550005 | DSA Christmas Gift             | \$124            | \$150            | \$300            |
| 550100 | DSA Contract Instructors       | \$45,888         | \$18,550         | \$58,500         |
| 550104 | DSA Promotion                  | \$1,805          | \$4,000          | \$1,500          |
| 550106 | DSA Dance Contract Instructors | \$15,864         | \$8,000          | \$8,100          |
| 550112 | DBC Facility Use               | \$15,000         | \$20,000         | \$17,480         |
| 550114 | Personnel/Supplies             | \$1,012          | \$2,500          | \$500            |
| 550128 | Dance Expense                  | \$3,385          | \$4,500          | \$2,000          |
| 550132 | Credit Card Fees               | \$4,610          | \$6,000          | \$6,000          |
|        | Total Expense                  | <u>\$112,983</u> | <u>\$101,545</u> | <u>\$128,236</u> |

**Weekday Preschool**

|        |                              |           |           |           |
|--------|------------------------------|-----------|-----------|-----------|
| 460200 | Weekday Revenue              | \$649,485 | \$840,825 | \$722,632 |
| 560001 | Kindergarten Teachers Salary | \$484,584 | \$588,716 | \$511,792 |
| 560002 | Kindergarten FICA Expense    | \$36,615  | \$44,420  | \$38,258  |
| 560003 | Weekday Health Insurance     | \$4,590   | \$7,000   | \$5,962   |
| 560004 | Weekday Annuity              | \$4,693   | \$6,360   | \$6,395   |
| 560005 | Weekday Christmas Gift       | \$752     | \$1,500   | \$1,500   |
| 560100 | Education & Art Supplies     | \$4,086   | \$9,000   | \$4,000   |
| 560101 | Curriculum                   | \$0       | \$0       | \$3,000   |
| 560102 | Teacher Education            | \$2,324   | \$2,600   | \$3,600   |

| <b>Account Code</b> | <b>Account Name</b>                 | <b>Actual 9 Months<br/>ending 6/30/19</b> | <b>Annual Budget<br/>2019</b> | <b>Proposed<br/>Budget 2020</b> |
|---------------------|-------------------------------------|---|-------------------------------|---------------------------------|
| 560103              | Safety Equipment                    | \$116                                     | \$245                         | \$300                           |
| 560104              | Weekday Equipment                   | \$1,733                                   | \$7,500                       | \$600                           |
| 560106              | Prof. Memberships/Publications      | \$2,200                                   | \$2,400                       | \$2,400                         |
| 560109              | Employment Expenses                 | \$0                                       | \$200                         | \$100                           |
| 560111              | Advertisement Expense               | \$872                                     | \$1,500                       | \$1,500                         |
| 560112              | Mailing & Printing                  | \$75                                      | \$150                         | \$100                           |
| 560114              | Weekday Office Supplies             | \$1,282                                   | \$6,000                       | \$5,000                         |
| 560115              | Meetings, Events & Appreciation     | \$2,480                                   | \$8,000                       | \$2,975                         |
| 560117              | Teacher Discretionary Expense       | \$2,582                                   | \$6,025                       | \$4,450                         |
| 560118              | DBC Accessed Costs                  | \$93,750                                  | \$125,000                     | \$110,000                       |
| 560120              | Field Trips                         | \$1,200                                   | \$3,000                       | \$1,500                         |
| 560121              | Classroom Supplies                  | \$1,867                                   | \$5,000                       | \$3,500                         |
| 560130              | Weekday Ed. Color Printing (Konica) | \$539                                     | \$465                         |                                 |
| 560132              | Weekday Color Copier (PS Konica)    | \$0                                       | \$3,000                       | \$900                           |
| 560135              | ACS/Headmaster Support              | \$365                                     | \$504                         | \$2,900                         |
| 560600              | Parent Council Expense              | \$6,032                                   | \$5,500                       | \$5,000                         |
| 560700              | Adjustment Reserve                  | \$9,469                                   | \$4,740                       | \$5,500                         |
| 560900              | Family Day @ DBC                    | \$2,204                                   | \$2,000                       | \$2,000                         |
|                     |                                     | <hr/>                                     | <hr/>                         | <hr/>                           |
|                     |                                     | \$664,410                                 | \$840,825                     | \$723,232                       |

**Camp Unite**

|        |                             |          |           |          |
|--------|-----------------------------|----------|-----------|----------|
| 470000 | Camp Unite Revenue          | \$50,440 | \$145,000 | \$62,500 |
| 570001 | Camp Office Supplies        | \$296    | \$1,000   | \$400    |
| 570002 | Online Advertising          | \$300    | \$1,000   | \$900    |
| 570003 | Camp Counselors             | \$6,220  | \$40,000  | \$4,000  |
| 570004 | Staff Shirts                | \$98     | \$1,000   | \$300    |
| 570005 | Camper Shirts               | \$770    | \$4,500   | \$925    |
| 570006 | Staff Training              | \$88     | \$2,500   | \$850    |
| 570007 | Camp Miscellaneous Supplies | \$98     | \$2,000   | \$400    |
| 570008 | Field Trip Transportation   | \$0      | \$4,000   | \$0      |
| 570009 | Field Trip Activity Fee     | \$0      | \$7,000   | \$0      |
| 570010 | Newspaper Advertising       | \$3,401  | \$4,000   | \$4,200  |
| 570013 | Specialty Leaders           | \$1,625  | \$13,000  | \$4,100  |
| 570014 | Preschool Teachers          | \$0      | \$18,850  | \$20,900 |
| 570015 | Office Staff(part-time)     | \$0      | \$6,000   | \$6,000  |
| 570016 | Full-time Staff             | \$12,803 | \$15,000  | \$12,000 |
| 570017 | Camp Unite Credit Card fees | \$3,223  | \$9,500   | \$3,180  |
| 570021 | Camp Unite FICA expense     | \$1,462  | \$6,500   | \$765    |
| 570022 | Camp Unite Match            | \$640    | \$650     | \$0      |
| 570026 | Preschool Special Events    | \$1,770  | \$2,500   | \$1,880  |
| 570027 | Arts & Crafts Supplies      | \$262    | \$1,650   | \$400    |
| 570028 | Equipment Purchases         | \$0      | \$1,000   | \$300    |
| 570029 | Food                        | \$39     | \$3,350   | \$1,000  |
|        |                             | <hr/>    | <hr/>     | <hr/>    |
|        |                             | \$33,096 | \$145,000 | \$62,500 |