

First Baptist Church Budget
Fiscal Year 2026-2027
Working

Rev.1.0

ACCT	ACCT NAME	BUDGET	ACCOUNT CUSTODIAN	\$ CHANGE	% CHANGE	LAST YEAR'S BUDGET
1000	EVANGELISM AND MISSIONS					
		\$303,468				
1100	Cooperative Program	\$217,068		\$4,878	2.3%	\$212,190
1110	Cooperative Program (12%)	\$206,068	Lead Pastor	\$4,878	2.4%	\$201,190
1120	Duck River Baptist Association	\$11,000	Lead Pastor	\$0	0.0%	\$11,000
1200	Ministry Partners	\$12,900		\$0	0.0%	\$12,900
1210	Good Samaritan Program	\$10,300	Outreach Pastor	\$0	0.0%	\$10,300
1220	Gideons	\$600	Outreach Pastor	\$0	0.0%	\$600
1230	Life Choices Pregnancy Center	\$2,000	Outreach Pastor	\$0	0.0%	\$2,000
1300	Mission Trips	\$30,000		\$0	0.0%	\$30,000
1310	North American Mission Trip	\$5,000	Outreach Pastor	\$0	0.0%	\$5,000
1320	International Mission Trip	\$20,000	Outreach Pastor	\$0	0.0%	\$20,000
1330	Student Mission Trip	\$5,000	Student Pastor	\$0	0.0%	\$5,000
1400	Local Missions & Evangelism	\$43,500		\$0	0.0%	\$43,500
1410	Oakley Ministry Center	\$18,000	Outreach Pastor	\$0	0.0%	\$18,000
1420	The Jesus Tent	\$3,000	Outreach Pastor	\$0	0.0%	\$3,000
1430	Embrace Grace	\$2,500	Outreach Pastor	\$0	0.0%	\$2,500
1440	The 29.7 Initiative	\$2,500	Outreach Pastor	\$0	0.0%	\$2,500
1450	Evangelistic Events and Supplies	\$3,500	Outreach Pastor	\$0	0.0%	\$3,500
1460	Hispanic Ministry	\$1,000	Outreach Pastor	\$0	0.0%	\$1,000
1470	Upward Basketball & Scholarships	\$6,300	Rec Director	\$0	0.0%	\$6,300
1480	Men's Rec League Basketball	\$600	Rec Director	\$0	0.0%	\$600
1490	Recreation	\$1,000	Rec Director	\$0	0.0%	\$1,000
1500	Servant's Heart	\$600	Outreach Pastor	\$0	0.0%	\$600
1510	Women's Missionary Union	\$1,500	Outreach Pastor	\$0	0.0%	\$1,500
1520	Christmas Light Show	\$3,000	Creative Director	\$0	0.0%	\$3,000
1530	Backpack Food Program	\$3,000	Outreach Pastor	\$3,000	#N/A	\$0
2000	PERSONNEL					
		\$1,082,849		\$13,653	1%	\$1,069,196
2100	Lead Pastor	\$189,119		\$1,843	1.0%	\$187,276
2110	Lead Pastor's Direct Compensation	\$135,268		\$3,941	3.0%	\$131,327
2111	Lead Pastor's Salary	\$104,051	Personnel Committee	\$3,031	3.0%	\$101,020
2112	Lead Pastor's Housing Allowance	\$31,217	Personnel Committee	\$910	3.0%	\$30,307
2120	Lead Pastor's Benefits	\$51,451		-\$2,098	-3.9%	\$53,549
2121	Lead Pastor's Base Retirement	\$6,763	Personnel Committee	\$197	3.0%	\$6,566
2122	Lead Pastor's Matching Retirement	\$6,763	Personnel Committee	\$197	3.0%	\$6,566
2123	Lead Pastor's Insurance	\$26,159	Personnel Committee	-\$2,835	-9.8%	\$28,994
2124	Lead Pastor's SET Offset	\$11,765	Personnel Committee	\$343	3.0%	\$11,423
2130	Lead Pastor's Reimbursable Expenses	\$2,400		\$0	0.0%	\$2,400
2131	Lead Pastor's Mileage	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2132	Lead Pastor's Ministry Resources	\$400	Personnel Committee	\$0	0.0%	\$400
2133	Lead Pastor's Conference	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2134	Lead Pastor's Continuing Education	\$0		\$0	#N/A	\$0
2150	Pastor of Outreach & Care	\$115,190		\$5,646	5.2%	\$109,544
2160	Pastor of Outreach & Care Direct Compensation	\$72,100		\$7,069	10.9%	\$65,031
2161	Outreach Pastor's Salary	\$72,100	Personnel Committee	\$36,521	102.6%	\$35,579
2162	Outreach Pastor's Housing Allowance	\$0	Personnel Committee	-\$29,452	-100.0%	\$29,452
2170	Pastor of Outreach & Care Benefits	\$39,790		-\$1,423	-3.5%	\$41,213
2171	Outreach Pastor's Base Retirement	\$3,605	Personnel Committee	\$353	10.9%	\$3,252
2172	Outreach Pastor's Matching Retirement	\$3,605	Personnel Committee	\$353	10.9%	\$3,252
2173	Outreach Pastor's Insurance	\$26,309	Personnel Committee	-\$2,745	-9.4%	\$29,054
2174	Outreach Pastor's SET Offset	\$6,271	Personnel Committee	\$615	10.9%	\$5,656
2180	Pastor of Outreach & Care Reimbursable Expenses	\$3,300		\$0	0.0%	\$3,300
2181	Outreach Pastor's Mileage	\$2,000	Personnel Committee	\$0	0.0%	\$2,000
2182	Outreach Pastor's Ministry Resources	\$300	Personnel Committee	\$0	0.0%	\$300
2183	Outreach Pastor's Conference	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2200	Worship Pastor	\$104,055		-\$17,439	-14.4%	\$121,493
2210	Worship Pastor's Direct Compensation	\$76,723		\$2,236	3.0%	\$74,487
2211	Worship Pastor's Salary	\$46,984	Personnel Committee	\$1,369	3.0%	\$45,615
2212	Worship Pastor's Housing Allowance	\$29,739	Personnel Committee	\$867	3.0%	\$28,872
2220	Worship Pastor's Benefits	\$24,582		-\$19,675	-44.5%	\$44,256
2221	Worship Pastor's Base Retirement	\$3,836	Personnel Committee	\$112	3.0%	\$3,724
2222	Worship Pastor's Matching Retirement	\$3,836	Personnel Committee	\$112	3.0%	\$3,724
2223	Worship Pastor's Insurance	\$10,236	Personnel Committee	-\$20,093	-66.3%	\$30,329
2224	Worship Pastor's SET Offset	\$6,673	Personnel Committee	\$194	3.0%	\$6,479
2230	Worship Pastor's Reimbursable Expenses	\$2,750		\$0	0.0%	\$2,750
2231	Worship Pastor's Mileage	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2232	Worship Pastor's Ministry Resources	\$750	Personnel Committee	\$0	0.0%	\$750
2233	Worship Pastor's Conference	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2300	Student Pastor	\$116,323		\$4,711	4.2%	\$111,613
2310	Student Pastor Direct Compensation	\$78,013		\$6,996	9.9%	\$71,017
2311	Student Pastor Salary	\$32,639	Personnel Committee	\$2,927	9.9%	\$29,712
2312	Student Pastor Housing Allowance	\$45,374	Personnel Committee	\$4,069	9.9%	\$41,305
2320	Student Pastor Benefits	\$34,110		-\$2,285	-6.3%	\$36,396
2321	Student Pastor Base Retirement	\$3,901	Personnel Committee	\$350	9.9%	\$3,551
2322	Student Pastor Matching Retirement	\$3,901	Personnel Committee	\$350	9.9%	\$3,551
2323	Student Pastor Insurance	\$26,309	Personnel Committee	-\$2,985	-10.2%	\$29,294
2324	Student Pastor SET Offset	\$0	Personnel Committee	\$0	#N/A	\$0
2330	Student Pastor Reimbursable Expenses	\$4,200		\$0	0.0%	\$4,200
2331	Student Pastor Mileage	\$2,500	Personnel Committee	\$0	0.0%	\$2,500
2332	Student Pastor Ministry Resources	\$300	Personnel Committee	\$0	0.0%	\$300
2333	Student Pastor Conference	\$1,400	Personnel Committee	\$0	0.0%	\$1,400

**First Baptist Church Budget
Fiscal Year 2026-2027
Working**

Rev.1.0

ACCT	ACCT NAME	BUDGET	ACCOUNT CUSTODIAN	\$ CHANGE	% CHANGE	LAST YEAR'S BUDGET
2350	Preschool & Children's Minister	\$78,080		\$1,780	2.3%	\$76,300
2355	Preschool & Children's Minister Direct Compensation	\$61,800		\$1,800	3.0%	\$60,000
2356	Preschool & Children's Minister Salary	\$61,800	Personnel Committee	\$1,800	3.0%	\$60,000
2357	Preschool & Children's Minister Housing Allowance	\$0	Personnel Committee	\$0	#N/A	\$0
2360	Preschool & Children's Minister Benefits	\$13,980				\$14,000
2361	Preschool & Children's Minister Base Retirement	\$3,090	Personnel Committee	\$90	3.0%	\$3,000
2362	Preschool & Children's Minister Matching Retirement	\$3,090	Personnel Committee	\$90	3.0%	\$3,000
2363	Preschool & Children's Minister Insurance	\$7,800	Personnel Committee	-\$200	-2.5%	\$8,000
2365	Preschool & Children's Minister Reimbursable Expenses	\$2,300		\$0	0.0%	\$2,300
2366	Preschool & Children's Minister Mileage	\$500	Personnel Committee	\$0	0.0%	\$500
2367	Preschool & Children's Minister Ministry Resources	\$800	Personnel Committee	\$0	0.0%	\$800
2368	Preschool & Children's Minister Conference	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2400	Discipleship Pastor	\$107,681		-\$945	-0.9%	\$108,626
2410	Discp Pastor Direct Compensation	\$67,054		\$1,954	3.0%	\$65,100
2411	Discp Pastor Salary	\$51,232	Personnel Committee	\$1,493	3.0%	\$49,739
2412	Discp Pastor Housing	\$15,822	Personnel Committee	\$461	3.0%	\$15,361
2420	Discp Pastor Benefits	\$38,227		-\$2,899	-7.0%	\$41,126
2421	Discp Pastor Base Retirement	\$3,353	Personnel Committee	\$98	3.0%	\$3,255
2422	Discp Pastor Matching Retirement	\$3,353	Personnel Committee	\$98	3.0%	\$3,255
2423	Discp Pastor Insurance	\$25,967	Personnel Committee	-\$2,985	-10.3%	\$28,952
2424	Discp Pastor SET Offset	\$5,555	Personnel Committee	-\$109	-1.9%	\$5,664
2430	Discp Pastor Reimbursable Expenses	\$2,400		\$0	0.0%	\$2,400
2431	Discp Pastor Mileage	\$400	Personnel Committee	\$0	0.0%	\$400
2432	Discp Pastor Ministry Resources	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2433	Discp Pastor Conference	\$1,000	Personnel Committee	\$0	0.0%	\$1,000
2500	Min Assistants & Custodians	\$173,619		\$493	0.3%	\$173,126
2510	Church Administrator	\$25,563		\$745	3.0%	\$24,818
2511	Church Admin Salary	\$23,239	Personnel Committee	\$677	3.0%	\$22,562
2512	Church Admin Base Retirement	\$1,162	Personnel Committee	\$34	3.0%	\$1,128
2513	Church Admin Matching Retirement	\$1,162	Personnel Committee	\$34	3.0%	\$1,128
2520	Church Secretary	\$39,404		-\$3,633	-8.4%	\$43,038
2521	Church Secretary's Salary	\$35,822	Personnel Committee	-\$3,303	-8.4%	\$39,125
2522	Church Secretary's Base Retirement	\$1,791	Personnel Committee	-\$165	-8.4%	\$1,956
2523	Church Secretary's Matching Retirement	\$1,791	Personnel Committee	-\$165	-8.4%	\$1,956
2530	Financial Secretary	\$29,554		\$861	3.0%	\$28,692
2531	Financial Secretary's Salary	\$26,867	Personnel Committee	\$783	3.0%	\$26,084
2532	Financial Secretary's Base Retirement	\$1,343	Personnel Committee	\$39	3.0%	\$1,304
2533	Financial Secretary's Matching Retirement	\$1,343	Personnel Committee	\$39	3.0%	\$1,304
2540	Custodians	\$79,098		\$2,520	3.3%	\$76,578
2541	Custodian Part-Time Salary (76 hrs/month) (Ray)	\$20,271	Personnel Committee	\$831	4.3%	\$19,440
2542	Custodian Full-Time Salary (40 hrs/wk) (Ryan)	\$36,399	Personnel Committee	\$1,053	3.0%	\$35,346
2543	Custodian Part Time (20 hrs/wk) (Adam)	\$21,852	Personnel Committee	\$636	3.0%	\$21,216
2544	Custodian - Temp to cover vacation of FT position	\$576	Personnel Committee	\$0	0.0%	\$576
2600	Other Staff	\$119,186		\$15,054	14.5%	\$104,132
2610	Technical Director	\$41,200	Personnel Committee	\$1,200	3.0%	\$40,000
2612	Communications Assistant	\$10,926	Personnel Committee	\$2,970	37.3%	\$7,956
2615	Preschool Associate	\$7,800	Personnel Committee	\$1,914	32.5%	\$5,886
2620	Elementary Associate	\$7,800	Personnel Committee	\$1,914	32.5%	\$5,886
2625	Hispanic Pastor Salary	\$0	Personnel Committee	\$0	#N/A	\$0
2630	Child Care Providers Salary	\$17,500	Personnel Committee	\$1,750	11.1%	\$15,750
2640	Wednesday Cook Salary	\$8,400	Personnel Committee	\$350	4.3%	\$8,050
2645	Wednesday Cook Assistant Salary	\$3,500	Personnel Committee	\$0	0.0%	\$3,500
2650	Organist and Pianist Salary	\$1,500	Personnel Committee	\$0	0.0%	\$1,500
2660	Ministry Summer Intern Salary	\$0	Personnel Committee	\$0	#N/A	\$0
2670	Recreation Director Salary	\$9,652	Personnel Committee	\$282	3.0%	\$9,370
2680	Substitute Secretary	\$3,208	Personnel Committee	\$94	3.0%	\$3,114
2690	Student Worship Leaders	\$5,900	Personnel Committee	\$2,780	89.1%	\$3,120
2692	Fill In Worship Leader	\$1,800	Personnel Committee	\$1,800	#N/A	\$0
2695	Wednesday Night Check-in Coordinator	\$0	Personnel Committee	\$0	#N/A	\$0
2700	Other Personnel Expenses	\$79,596		\$2,511	3.3%	\$77,085
2710	FICA	\$49,480	Treasurer	\$2,416	5.1%	\$47,063
2720	Medicare	\$11,255	Treasurer	\$556	5.2%	\$10,699
2730	Staff Christmas Bonuses	\$5,250	Personnel Committee	\$450	9.4%	\$4,800
2740	Child Care Providers Christmas Bonuses	\$0	Personnel Committee	-\$250	-100.0%	\$250
2750	Staff Anniversary Honoraria	\$3,611	Personnel Committee	\$2,539	236.8%	\$1,072
2760	HRA Account Funding	\$10,000	Personnel Committee	-\$3,200	-24.2%	\$13,200
3000	EDUCATION MINISTRIES	\$34,000		\$700	2%	\$33,300
3100	Connection Groups	\$21,200		\$0	0.0%	\$21,200
3110	Connection Groups Outreach	\$0	Discipleship Pastor	\$0	#N/A	\$0
3120	Connection Groups Literature	\$20,000	Discipleship Pastor	\$0	0.0%	\$20,000
3130	Connection Group Leader App/Dev	\$1,200	Discipleship Pastor	\$0	0.0%	\$1,200
3200	Equip Classes & Bible Studies	\$1,600		\$0	0.0%	\$1,600
3210	Equip Classes & Bible Studies	\$1,600	Discipleship Pastor	\$0	0.0%	\$1,600
3300	General Discipleship	\$11,200		\$700	6.7%	\$10,500
3310	Supplies & Resources	\$2,200	Discipleship Pastor	\$200	10.0%	\$2,000
3320	Adult Ministries	\$4,000	Discipleship Pastor	\$2,500	166.7%	\$1,500
3330	Care Ministries	\$1,000	Discipleship Pastor	-\$500	-33.3%	\$1,500
3340	Men's Ministry	\$0	Discipleship Pastor	-\$1,500	-100.0%	\$1,500
3350	Enrichment Support	\$4,000	Discipleship Pastor	\$0	0.0%	\$4,000
4000	WORSHIP MINISTRY	\$28,550		\$1,340	5%	\$27,210
4100	Choirs	\$4,850	Worship Pastor	\$0	0.0%	\$4,850

First Baptist Church Budget
Fiscal Year 2026-2027
Working

Rev.1.0

ACCT	ACCT NAME	BUDGET	ACCOUNT CUSTODIAN	\$ CHANGE	% CHANGE	LAST YEAR'S BUDGET
4200	Production Expenses	\$6,000	Worship Pastor	\$0	0.0%	\$6,000
4300	Music Administration	\$6,700	Worship Pastor	\$4,000	148.1%	\$2,700
4400	Instrumentation Maintenance	\$2,700	Worship Pastor	\$0	0.0%	\$2,700
4500	Music & Tech Supply Support	\$500	Worship Pastor	-\$500	-50.0%	\$1,000
4600	Service Media Subscriptions	\$0	Worship Pastor	-\$2,160	-100.0%	\$2,160
4700	Audio/Video	\$7,800	Worship Pastor	\$0	0.0%	\$7,800
5000	STUDENT MINISTRY	\$38,000		\$2,200	6%	\$35,800
5110	Fellowship	\$1,600	Student Pastor	\$300	23.1%	\$1,300
5120	Outreach and Evangelism	\$1,000	Student Pastor	\$0	0.0%	\$1,000
5130	Supplies and Equipment	\$1,800	Student Pastor	\$300	20.0%	\$1,500
5140	Graduation Recognition	\$1,200	Student Pastor	\$0	0.0%	\$1,200
5150	Training and Development	\$1,400	Student Pastor	\$0	0.0%	\$1,400
5160	Programming	\$3,000	Student Pastor	\$0	0.0%	\$3,000
5170	DNOW weekend	\$4,000	Student Pastor	\$0	0.0%	\$4,000
5180	Fall Retreat	\$6,000	Student Pastor	\$0	0.0%	\$6,000
5190	Winter Retreat	\$6,000	Student Pastor	\$0	0.0%	\$6,000
5200	MS Summer Camp	\$4,000	Student Pastor	\$800	25.0%	\$3,200
5210	HS Camp/Mission	\$4,000	Student Pastor	\$800	25.0%	\$3,200
5220	College Ministry	\$4,000	Student Pastor	\$0	0.0%	\$4,000
5500	KID'S MINISTRY	\$34,500		\$2,500	8%	\$31,800
5600	Kid's Ministries	\$25,500		\$2,700	11.8%	\$22,800
5610	Kid's Events	\$5,750	Kid's Director	\$0	0.0%	\$5,750
5620	Kid's Discipleship	\$3,500	Kid's Director	\$700	25.0%	\$2,800
5630	Preschool Supplies (Babies-PreK)	\$3,000	Kid's Director	\$300	11.1%	\$2,700
5640	Elementary Supplies (K-5th)	\$3,000	Kid's Director	\$650	27.7%	\$2,350
5650	Kid's Maintenance/Equipment	\$2,500	Kid's Director	\$1,500	150.0%	\$1,000
5660	Kids Volunteer Training & Appreciation	\$1,250	Kid's Director	-\$250	-16.7%	\$1,500
5670	Kid's Camp	\$6,500	Kid's Director	\$600	10.2%	\$5,900
5680	Kid's Check-in System	\$0	Kid's Director	-\$800	-100.0%	\$800
5800	Vacation Bible School	\$9,000		\$0	0.0%	\$9,000
5810	VBS Literature	\$2,500	Kid's Director	\$0	0.0%	\$2,500
5820	VBS Supplies	\$3,500	Kid's Director	\$0	0.0%	\$3,500
5830	VBS Food Service	\$3,000	Kid's Director	\$0	0.0%	\$3,000
5840	VBS Conference	\$0	Kid's Director	\$0	#N/A	\$0
6000	ADMINISTRATION	\$59,100		\$5,100	9%	\$54,000
6400	Office Admin & Supplies	\$14,800		-\$2,000	-11.9%	\$16,800
6410	Office Supplies	\$2,300	Administrator	\$0	0.0%	\$2,300
6420	Postage	\$1,000	Administrator	\$0	0.0%	\$1,000
6430	Copiers	\$8,000	Administrator	-\$2,000	-20.0%	\$10,000
6440	New Office Equipment	\$2,000	Administrator	\$0	0.0%	\$2,000
6450	Background Checks	\$1,500	Administrator	\$0	0.0%	\$1,500
6500	Food and Fellowship	\$11,750		\$4,800	69.1%	\$6,950
6510	Food Service Supplies	\$1,000	Administrator	\$0	0.0%	\$1,000
6520	Coffee Station	\$750	Outreach Pastor	\$0	0.0%	\$750
6530	Fellowship Team	\$5,000	Discipleship Pastor	\$1,800	56.3%	\$3,200
6540	Decorations & Backdrops	\$1,500	Discipleship Pastor	\$1,000	200.0%	\$500
6550	Communion Supplies	\$1,500	Discipleship Pastor	\$0	0.0%	\$1,500
6560	Outdoor Worship	\$1,000	Discipleship Pastor	\$0	#N/A	\$0
6570	Wednesday Night Meal	\$1,000	Discipleship Pastor	\$1,000	#N/A	\$0
6600	Technology and Software	\$24,700		\$3,000	13.8%	\$21,700
6610	IT Support	\$3,000	Administrator	\$0	0.0%	\$3,000
6620	Church Management Software	\$8,200	Administrator	\$0	0.0%	\$8,200
6630	Financial Software	\$6,000	Administrator	\$0	0.0%	\$6,000
6640	Worship Software	\$2,900	Administrator	\$0	0.0%	\$2,900
6650	Communications Software	\$1,600	Administrator	\$0	0.0%	\$1,600
6660	Promotion & Advertisement	\$3,000	Administrator	\$3,000	#N/A	\$0
6700	Library	\$2,250		\$0	0.0%	\$2,250
6710	Books	\$1,000	Discipleship Pastor	\$0	0.0%	\$1,000
6720	Equipment	\$1,250	Discipleship Pastor	\$0	0.0%	\$1,250
6800	Financial Administration	\$3,600		-\$1,200	-25.0%	\$4,800
6810	Envelope Mailing Service	\$3,600	Financial Secretary	\$0	0.0%	\$3,600
6820	Online Giving Fees	\$0	Financial Secretary	-\$1,200	-100.0%	\$1,200
6830	Misc Church Expenses	\$0	Financial Secretary	\$0	#N/A	\$0
6840	Transfers to Savings	\$0	Financial Secretary	\$0	#N/A	\$0
6900	Staff Development	\$2,000		\$500	33.3%	\$1,500
6910	Staff Retreat & Training	\$2,000	Lead Pastor	\$500	33.3%	\$1,500
7000	FACILITIES & TRANSPORTATION	\$404,500		\$6,850	2%	\$397,650
7100	Utilities	\$108,600		0	0.0%	\$108,600
7110	Electricity	\$81,500	Administrator	\$0	0.0%	\$81,500
7120	Gas	\$10,000	Administrator	\$0	0.0%	\$10,000
7130	Water/Sewer/Sanitation	\$7,000	Administrator	\$0	0.0%	\$7,000
7140	Internet/Phones	\$10,100	Administrator	\$0	0.0%	\$10,100
7200	Maintenance & Repair	\$47,700		\$2,000	4.4%	\$45,700
7210	General/Future Main/New Equip	\$34,000	Administrator	\$0	0.0%	\$34,000
7220	Elevator Maintenance	\$1,700	Administrator	\$0	0.0%	\$1,700
7230	Fire Monitor	\$500	Administrator	\$0	0.0%	\$500
7240	Grounds Maintenance	\$11,500	Administrator	\$2,000	21.1%	\$9,500
7300	Other Property	\$237,000		\$4,850	2.1%	\$232,150
7310	Insurance	\$26,000	Administrator	\$4,850	22.9%	\$21,150
7320	Security	\$1,000	Administrator	\$0	0.0%	\$1,000
7330	Cleaning Supplies	\$10,000	Administrator	\$0	0.0%	\$10,000
7340	Capitol Asset Repla/Bldg Reno *	\$100,000	Administrator	\$0	0.0%	\$100,000
7350	Emergency Reserve *	\$100,000	Administrator	\$0	0.0%	\$100,000

**First Baptist Church Budget
Fiscal Year 2026-2027
Working**

Rev.1.0

ACCT	ACCT NAME	BUDGET	ACCOUNT CUSTODIAN	\$ CHANGE	% CHANGE	LAST YEAR'S BUDGET
7400	Van Ministry	\$11,200		\$0	0.0%	\$11,200
7410	Operating Expenses	\$2,500	Administrator	\$0	0.0%	\$2,500
7420	Equipment	\$2,700	Administrator	\$0	0.0%	\$2,700
7430	Future Van Fund	\$6,000	Administrator	\$0	0.0%	\$6,000

* Not included in Cooperative Program budget calculation

Total	\$1,984,967	\$37,421	1.9%	\$1,947,546
--------------	--------------------	-----------------	-------------	--------------------

\$ Increase over last years budget	\$37,421
% Increase over last years budget	1.9%

Actual weekly giving last year (through 4/30/26)	\$37,677
Estimated giving for last year	\$1,959,204

\$ increase over last year's estimated giving	\$25,763
% increase over last year's estimated giving	1.3%

Budget needs/week last year	\$37,452.80
Budget needs/week this year	\$38,172.43
Budget increase/week over last year	\$719.63