

**Mount Ararat Baptist Church**

Account #/Description		Fiscal Year 2017			
		Central Support 100	Garrisonville 101	Courthouse 102	Total Ministry Budget
<b>Revenues</b>					
40110	Tithes & Offerings	-	4,200,000	450,000	4,650,000
<b>Total Tithes &amp; Offerings</b>		-	<b>4,200,000</b>	<b>450,000</b>	<b>4,650,000</b>
<b>Avg Worship Attendance</b>			<b>1,800</b>	<b>200</b>	
<b>Avg Gift to Meet Budget</b>			<b>\$ 44.87</b>	<b>\$ 43.27</b>	
<b>Expenses</b>					
<b>Denominational Partners</b>					
60100	Baptist General Association of Virginia	43,000	-	-	43,000
60110	International Mission Board	10,000	-	-	10,000
60120	Spence Network (RASNet)	15,000	-	-	15,000
60130	North Star Association	12,000	-	-	12,000
<b>Total</b>		<b>80,000</b>	<b>-</b>	<b>-</b>	<b>80,000</b>
<b>Care Missions</b>					
60210	Care Opportunities	16,500	-	-	16,500
60220	Micah Ministry	16,000	-	-	16,000
60260	Thurman Brisben Ministry	15,000	-	-	15,000
60270	SERVE	12,000	-	-	12,000
60280	Crisis Assistance	26,000	-	-	26,000
<b>Total</b>		<b>85,500</b>	<b>-</b>	<b>-</b>	<b>85,500</b>
<b>Community Ministry</b>					
60310	Schools	9,000	-	-	9,000
60315	Government & 1st Responders	8,000	-	-	8,000
60320	Military Ministry	20,000	-	-	20,000
60325	Operation Christmas Child	2,500	-	-	2,500
60340	Compassion Restoration	60,000	-	-	60,000
<b>Total</b>		<b>99,500</b>	<b>-</b>	<b>-</b>	<b>99,500</b>
<b>Global</b>					
60510	Harvesters	10,000	-	-	10,000
60530	New Tribes Mission	15,000	-	-	15,000
<b>Total</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>Other Missions Opportunities</b>					
60810	Domestic & Global Mission Trips	57,500	-	-	57,500
60820	Future Opportunities	52,250	-	-	52,250
60830	Courthouse Campus Missions	35,250	-	-	35,250
60840	Garrisonville Campus Missions	30,000	-	-	30,000
<b>Total</b>		<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>Total Missions Ministry</b>		<b>465,000</b>	<b>-</b>	<b>-</b>	<b>465,000</b>

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<b>Worship &amp; Arts</b>					
61110	Worship - Sustainment	-	3,300	3,000	6,300
61120	Worship - Honoraria	-	3,000	-	3,000
61130	Copyright Fees	-	1,088	-	1,088
61150	Instrument Sustainment	-	3,300	3,500	6,800
61210	Tech - Worship AVL	-	26,000	6,500	32,500
61220	Tech - Campus AVL	-	7,000	3,500	10,500
61510	Worship - Conferences	-	10,000	1,500	11,500
61520	Tech - Conferences	-	6,250	1,500	7,750
61530	Worship - Team Building	-	6,462	2,000	8,462
61550	Tech - Team Building	-	-	1,000	1,000
<b>Total</b>		-	<b>66,400</b>	<b>22,500</b>	<b>88,900</b>
<b>Connections (Adults)</b>					
62110	Outside Counseling	-	2,000	-	2,000
62120	Baptism, Communion, & Deacons	-	4,000	1,300	5,300
62130	Toppers	-	3,000	-	3,000
63110	Life Groups	-	21,150	550	21,700
63120	Next Step Teams	-	3,000	850	3,850
63130	Marriage Event	-	-	-	-
63140	First Impression Teams	-	9,100	4,000	13,100
63150	Volunteer Snacks & Appreciation	-	-	7,200	7,200
63200	Administration	-	1,300	-	1,300
63510	Leader Development	-	14,100	-	14,100
63800	Ministry Expenses (Adults' Staff)	-	9,000	-	9,000
63850	Ministry Expenses (Adults' Staff)	-	-	10,250	10,250
<b>Total</b>		-	<b>66,650</b>	<b>24,150</b>	<b>90,800</b>
<b>Student Ministry</b>					
64120	Outreach	-	10,200	1,200	11,400
64130	Worship & Teaching	-	22,000	400	22,400
64140	Retreat & Camps	-	28,100	-	28,100
64200	Administration	-	3,350	400	3,750
64800	Ministry Expenses (Students' staff)	-	6,500	-	6,500
<b>Total</b>		-	<b>70,150</b>	<b>2,000</b>	<b>72,150</b>

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Account #/Description		Fiscal Year 2017			
		Central Support 100	Garrisonville 101	Courthouse 102	Total Ministry Budget
<b>Quest/Elementary Ministry</b>					
65110	Large Groups	-	5,500	900	6,400
65120	Small Groups	-	7,000	900	7,900
65130	Literature	-	6,000	-	6,000
65140	Kick Off Sunday	-	1,500	300	1,800
65150	5th Grade Graduation	-	1,800	300	2,100
65160	Family Baptism	-	3,000	-	3,000
<b>Total</b>		-	<b>24,800</b>	<b>2,400</b>	<b>27,200</b>
<b>Noah's Park/Preschool Ministry</b>					
65220	Supplies	-	7,000	1,000	8,000
65230	Literature	-	6,000	-	6,000
65240	Snacks	-	1,500	800	2,300
65250	Volunteer Supplies/Gifts	-	1,000	-	1,000
65260	Kick Off Sunday	-	4,000	250	4,250
65280	Parent/Child Dedications	-	2,500	-	2,500
65290	Pre-K Graduation	-	1,800	350	2,150
<b>Total</b>		-	<b>23,800</b>	<b>2,400</b>	<b>26,200</b>
<b>WinShape Camp</b>					
65310	Winshape Contract	-	1,750	-	1,750
65320	Scholarships	-	11,000	-	11,000
65330	Hosting Team	-	2,000	-	2,000
65340	T-Shirts	-	2,000	-	2,000
65350	Family Day	-	1,000	-	1,000
65370	Food/Snacks	-	2,500	-	2,500
65380	Nurse	-	1,000	-	1,000
65390	Promotional Materials	-	7,000	-	7,000
<b>Total</b>		-	<b>28,250</b>	-	<b>28,250</b>
<b>AWANA</b>					
65410	Missionary/Charter	-	1,000	-	1,000
65420	Scholarships	-	500	-	500
65430	Literature/Supplies/Awards	-	3,000	-	3,000
65450	Leader Development	-	1,000	-	1,000
65460	Major Events	-	2,800	-	2,800
<b>Total</b>		-	<b>8,300</b>	-	<b>8,300</b>
<b>Access Ministry</b>					
65530	Literature	-	1,800	-	1,800
65540	Supplies	-	1,000	-	1,000
65550	Equipment	-	1,000	-	1,000
<b>Total</b>		-	<b>3,800</b>	-	<b>3,800</b>
<b>Administration</b>					
65610	Recognition	-	8,000	500	8,500
65620	Parent Support	-	700	-	700
65630	Background Checks	-	2,400	200	2,600
65640	Administration	-	9,600	2,000	11,600
65650	Leader Development	-	7,000	600	7,600
65660	Equipment	-	3,000	-	3,000
65670	Mothers of Preschoolers (MOPS)	-	750	-	750
65680	Childcare Workers, Snacks, Supplies	-	28,000	-	28,000
65810	Ministry Expenses - Kid Min Staff	-	12,000	-	12,000
<b>Total</b>		-	<b>71,450</b>	<b>3,300</b>	<b>74,750</b>
<b>Total Children/Preschool Ministry</b>		-	<b>160,400</b>	<b>8,100</b>	<b>168,500</b>

**Mount Ararat Baptist Church**

Account #/Description		Fiscal Year 2017			
		Central Support 100	Garrisonville 101	Courthouse 102	Total Ministry Budget
<b>Buildings &amp; Grounds</b>					
71100	Mortgage & Rent	-	460,000	66,000	526,000
71200	Utilities	-	146,100	-	146,100
71210	Property & Liability Insurance	-	31,000	-	31,000
71220	Building & Grounds Maintenance	-	100,000	1,500	101,500
71240	Service Contracts	-	85,000	-	85,000
71250	Janitorial/Custodial Supplies	-	18,000	34,000	52,000
71260	Snow Removal	-	15,000	3,500	18,500
71300	Vehicles	-	5,000	-	5,000
71810	Ministry Expenses & Training	-	3,000	-	3,000
71900	Building Rental Income	-	(27,000)	-	(27,000)
<b>Total</b>		<b>-</b>	<b>836,100</b>	<b>105,000</b>	<b>941,100</b>
<b>Communications</b>					
73100	Direct Mail	11,000	-	-	11,000
73110	Worship Guide & Publications	22,000	-	-	22,000
73120	Advertising	7,000	-	-	7,000
73200	Web & Digital Presence	5,000	-	-	5,000
73800	Ministry Expenses & Training	8,000	-	-	8,000
<b>Total</b>		<b>53,000</b>	<b>-</b>	<b>-</b>	<b>53,000</b>

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Account #/Description		Fiscal Year 2017				
		Central Support 100	Garrisonville 101	Courthouse 102	Total Ministry Budget	
<b>Office Management</b>						
75100	Office Supplies	-	12,000	-	12,000	
75110	Postage	-	2,500	-	2,500	
75120	Copier Lease	-	17,400	-	17,400	
75140	Other Office Machines	-	8,500	-	8,500	
75200	Hardware	-	10,000	-	10,000	
75210	Software	-	17,500	-	17,500	
75220	IT (Information Technology)	-	47,200	-	47,200	
75300	Security	-	2,000	-	2,000	
75310	Food Service	-	5,000	-	5,000	
75800	Conferences & Training	-	9,000	-	9,000	
75810	Meetings & Retreats	-	4,500	-	4,500	
<b>Total</b>		<b>-</b>	<b>135,600</b>	<b>-</b>	<b>135,600</b>	
<b>Central Support</b>						
77010	Central Support (% of Tithes)	27.50%	(1,278,750)	1,155,000	123,750	-
77100	Churchwide Initiatives		15,000	-	-	15,000
77110	Pastor's Initiatives		10,000	-	-	10,000
77210	Honoraria		10,000	-	-	10,000
77220	Sermon Resources		3,000	-	-	3,000
77310	Leader Development		7,500	-	-	7,500
77320	Appreciation		5,000	-	-	5,000
77330	Team Building & Training/Conferences		8,500	-	-	8,500
77410	Christmas Bonus		20,000	-	-	20,000
77510	Finance Office (CC fees, legal, screening)		65,000	-	-	65,000
77520	Payroll Processing		7,500	-	-	7,500
77530	Audit Fee		11,000	-	-	11,000
77540	Workers' Comp		9,100	-	-	9,100
77800	Ministry Expenses and Training		7,000	-	-	7,000
77810	Ministry Expenses - Todd Gaston		7,500	-	-	7,500
<b>Total</b>			<b>(1,092,650)</b>	<b>1,155,000</b>	<b>123,750</b>	<b>186,100</b>
<b>Mount Ararat Personnel</b>						
81000	Salaries & Wages		626,075	1,153,308	263,843	2,043,226
81100	Employer FICA		34,676	76,141	13,230	124,047
81200	Health Insurance		41,916	99,552	26,198	167,666
81300	Health Savings Account		9,000	25,500	6,000	40,500
81400	403b Retirement		23,130	31,948	9,090	64,168
81500	Disability & Life Insurance		3,344	5,496	403	9,243
<b>Total</b>			<b>738,141</b>	<b>1,391,945</b>	<b>318,764</b>	<b>2,448,850</b>

<b>Total Church Ministry Budget</b>	<b>163,491</b>	<b>3,882,245</b>	<b>604,264</b>	<b>4,650,000</b>
<b>Net Receipts Over/(Under) Expenses</b>	<b>(163,491)</b>	<b>317,755</b>	<b>(154,264)</b>	<b>0</b>

<b>Staffing</b>	738,141	1,391,945	318,764	2,448,850
<b>Programming</b>	704,100	499,200	56,750	1,260,050
<b>Building</b>	-	836,100	105,000	941,100
	<b>1,442,241</b>	<b>2,727,245</b>	<b>480,514</b>	<b>4,650,000</b>