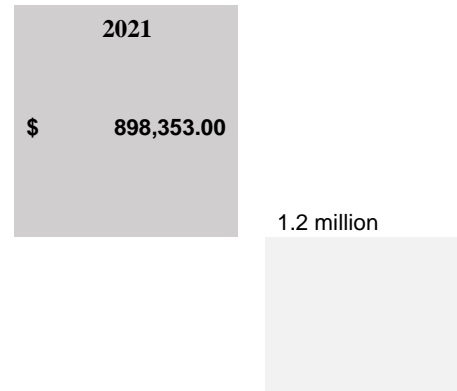


Funding Our Mission!

Giving

Generosity of \$17,276 / week avg. x 52
to cover monthly / annual expenses

Total Generosity for 2020 Projection:



Berean Bible Church 2021 Proposed Budget

**Group 1: Local Missionaries -
Includes 1.5% for COLA and 3% Increase for 2021**

Support Staff

	2021	2020
Custodians (Included Admin 2 in 2019)	\$ 17,909.00	\$ 17,138.00
Administrative Asst #1	\$ 19,701.00	\$ 18,853.00
Administrative Asst #2 (includes partial custodial role)	<u>\$ 15,672.00</u>	<u>\$ 14,997.00</u>
Total Support Staff	\$ 53,282.00	\$ 50,988.00

Music Coordinator	Increased from 5 to 20 Hours/week for 2021	\$ 6,760.00
Bainbridge	Family Ministries Coordinator	\$ 3,380.00
Cincy	Family Ministries Coordinator	\$ 8,788.00
Greene	Family Ministries Coordinator	\$ 6,760.00
Family Ministries Director		\$ 13,520.00
Music and Media Director		
Campus Pastor - Cincinnatus		
Campus Pastor - Bainbridge		
Campus Pastor - Greene		
Campus Pastor - Valley		
Teaching Pastor		
Total Pastors/Media/ Coordinators		\$ 371,652.00

Retirement Savings (SIMPLE PLAN) 3% for full-time positions	\$ 10,034.00	\$ 9,602.00
Annual Compilation (Piaker-Lyons)	\$ 2,200.00	\$ 5,000.00
Disability Insurance	\$ 2,220.00	\$ 1,004.00
FICA/MEDICARE	\$ 25,660.00	\$ 19,918.00
State Unemployment Insurance	\$ 600.00	\$ 605.00
Payroll Fees	\$ 1,100.00	Moved to pro fees
Workman's Comp / Liability Insurance (added together)	<u>\$ 8,500.00</u>	<u>\$ 15,960.00</u>
Total Other Personnel Expenses	\$ 50,314.00	\$ 42,487.00

Total Group I

\$ 504,267.00	\$ 474,729.00
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Berean Bible Church 2021 Proposed Budget

Group II - Regional and Foreign Missionaries

GLOBAL MISSIONS

	2021	2020
Bourgouin, David - Quebec - \$300 per month	\$ 3,600.00	\$ 3,600.00
DePuy, Joe (ABWE) - Ecuador - \$400 per month	# \$ 4,800.00	\$ 4,800.00
Gregory, Bryan (ABWE) - Bangladesh - \$300 per month	# \$ 3,600.00	\$ 3,600.00
Kinne, Megan (ABWE) Brazil - \$300 per month	\$ 3,600.00	\$ 3,600.00
Ransom, Jon (Pillar Church) - \$400 per month	# \$ 4,800.00	\$ 4,800.00
Seed Company Bible Translations - \$100 per month	\$ 1,200.00	\$ 1,200.00
Sherwood, Stan (BBFI) - Panama - \$150 per month	\$ 1,800.00	\$ 1,800.00
Total Global Missions	# \$ 23,400.00	\$ 23,400.00

STATESIDE MISSIONS

Culver, Nathan and Olivia - Ethnos - \$150 per month	\$ 1,800.00	\$ 1,800.00
Northeast Collaborative	\$ 3,600.00	\$ 3,600.00
Total Stateside Missions	# \$ 5,400.00	\$ 5,400.00

LOCAL MISSIONS

GAC Food Pantry - Greene, NY - \$150 per month	\$ 1,800.00	\$ 1,800.00
N Y for Constitutional Freedom1800- \$150 per month	\$ 1,800.00	\$ 1,800.00
Rural Services (Cincy Food Pantry) \$100 per month	\$ 1,800.00	\$ 1,200.00
Total Local Missions	\$ 5,400.00	\$ 4,800.00

TURNOVER CHURCH

Berean intern: Campus Pastor Intern	\$ 28,000.00	\$ 28,000.00
Missionary Compassion	\$ 4,800.00	\$ 1,200.00
New Missionary	\$ 1,800.00	\$ 1,800.00
Short Term Mission Trips	\$ 6,000.00	\$ 6,000.00
Turnover Church Investments	\$ 1,200.00	\$ 1,200.00
Total Turnover Church	# \$ 41,800.00	\$ 38,200.00

Total Group II

\$ 76,000.00	\$ 71,800.00
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Berean Bible Church 2021 Proposed Budget

Group III - Mission Training & Outreach Facilities

		2021	2020
Central Services	Office Contingency	\$ 1,200.00	\$ 1,000.00
	Office Equipment Lease	\$ 5,400.00	\$ 3,565.00
	Office Equipment and Technology	\$ 5,000.00	\$ 4,000.00
	Postage	\$ 800.00	\$ 500.00
	Supplies	\$ 1,500.00	\$ 1,800.00
	Church Management Database	\$ 5,200.00	\$ 3,500.00
	Ministry Expense (Mileage, books, meals, etc)	\$ 7,500.00	\$ 9,500.00
Total Central Services: Office Support Ministry		\$ 26,600.00	\$ 23,865.00
Operating/Admin:	Direct Deposit Fees	\$ 1,200.00	
	Professional Services	\$ 18,700.00	\$ 17,200.00
Total Operating/Admin		\$ 19,900.00	\$ 17,200.00
Loan Payment	New Loan monthly payment of \$9,878.	\$ 118,536.00	\$ 103,817.40
Greene Campus	Custodial Supply	\$ 3,200.00	\$ 3,200.00
	Electric (Tracking Thru Oct))	\$ 8,000.00	\$ 14,800.00
	Facility Maintenance	\$ 16,000.00	\$ 25,000.00
	Contingency separate item in 2020: \$1,000/month	\$ 12,000.00	\$ 12,000.00
	Heating Oil (Tracking thru Oct))	\$ 12,000.00	\$ 13,200.00
	Phone/Internet	\$ 2,300.00	\$ 1,900.00
	Propane (Tracking Thru Oct)	\$ 4,400.00	\$ 4,462.00
	Refuse	\$ 1,000.00	\$ 790.00
Total Greene Campus		\$ 58,900.00	\$ 75,352.00
Cincinnati Campus	Utilities: Electric/gas/water/sewer/phone/kitchen supplies	\$ 4,000.00	\$ 6,200.00
	Maintainance: Building and Grounds	\$ 3,500.00	\$ 5,386.00
	Leased Equipment	\$ 2,300.00	\$ 1,800.00
Total Cincinnati Campus		\$ 9,800.00	\$ 13,386.00
Bainbridge Campus	Rental and Equipment	\$ 1,500.00	\$ 6,500.00
	Utilities and maintenance after opening - Projected	\$ 6,500.00	
Total Bainbridge Campus		\$ 8,000.00	
Total Group III		\$ 241,736.00	\$ 240,120.40

Berean Bible Church 2021 Proposed Budget

Group IV - Community Missions Outreach

	2021	2020
Café	\$ 4,200.00	\$ 4,000.00
Community Investment (teacher bags/scholarships/needs)	\$ 4,050.00	\$ 4,050.00
Funeral Ministry (Has carry-over from 2018)	# \$ 1,000.00	\$ 1,000.00
Kitchen supplies (Includes Communion Supplies)	# \$ 750.00	\$ 750.00
Welcome Team: water bottles-Cahill books-Daily Breads)	# \$ 2,700.00	\$ 2,700.00
Marketing (social media, print, etc)	\$ 6,000.00	\$ 6,000.00
Total Transforming Community	# \$ 18,700.00	\$ 18,500.00
Training Center	#	
D.I.R.T. (Disciple-Invest-Restore-Transform - for young men)	\$ 1,700.00	
Dreams	\$ 2,500.00	\$ 2,500.00
Education Ministry (connect groups and growth process)	\$ 7,000.00	\$ 7,400.00
Leadership Development	\$ 7,500.00	\$ 7,500.00
Library/Resource Center	\$ 1,200.00	\$ 1,000.00
Special Events	\$ 7,500.00	\$ 7,500.00
Family Ministries (Nursery-Launch-Teens-Married Classes)	\$ 15,000.00	\$ 15,350.00
Total Training Center	\$ 42,400.00	\$ 41,250.00
Technology Catalyst		
Technology/Sound/Lighting and Worship Team	<u>\$ 15,250.00</u>	<u>\$ 10,240.00</u>
	#	
Total Group IV	\$ 76,350.00	\$69,990.00

Berean Bible Church 2021 Proposed Budget

	2021	2020
Total Missions Funding for Groups I, II, III, IV	\$ 898,353.00	\$ 856,639.40
Projects and 15% Debt Payoff (Additional Generosity)	\$ 350,000.00	
Total Generosity	\$ 1,248,353.00	

Total Generosity for 2020 Projected to be about 1.2 million

(Projection based on \$924,070 received Jan 1 through Sept, 2020. Projects to 1.23 annual)