

## GENERAL BUDGET REPORT

January - December 2020

**BOTTOM LINE: \$54,272.69**

	Budgeted	Actual	Difference
<b>OUTGOING TOTALS:</b>	\$349,750.00	\$276,442.12	\$73,307.88
<b>GIVING TOTALS:</b>	\$349,750.00	\$330,714.81	<b>-\$19,035.19</b>

MINISTRY:	Budgeted for Year	Year to date Spent	Available Balance
Missions	\$11,500.00	\$10,770.00	<b>\$730.00</b>
CBA	\$1,000.00	\$2,000.00	-\$1,000.00
Food Bank	\$6,000.00	\$6,000.00	\$0.00
GBMB	\$2,000.00	\$1,000.00	\$1,000.00
Individual Support	\$1,000.00	\$1,020.00	-\$20.00
Other	\$1,500.00	\$750.00	\$750.00
Children's	\$12,000.00	\$2,921.69	<b>\$9,078.31</b>
Preschool	\$1,000.00	\$198.86	<b>\$801.14</b>
Youth	\$9,500.00	\$3,972.18	<b>\$5,527.82</b>
Young Adults	\$1,500.00	\$137.79	<b>\$1,362.21</b>
Women's	\$3,000.00	\$60.01	<b>\$3,060.01</b>
Men's	\$1,000.00	\$17.47	<b>\$982.53</b>
Senior Adult	\$200.00	\$96.92	<b>\$103.08</b>
Worship	\$5,500.00	\$3,872.78	<b>\$1,627.22</b>
Discipleship	\$5,000.00	\$2,895.73	<b>\$2,104.27</b>
Outreach/Evangelism	\$6,000.00	\$1,259.58	<b>\$4,740.42</b>
Leadership	\$2,500.00	\$1,696.71	<b>\$803.29</b>
Beareavement	\$1,500.00	\$327.13	<b>\$1,172.87</b>
Church Wide Functions	\$5,900.00	\$1,534.82	<b>\$4,365.18</b>
Advertising	\$1,500.00	\$330.18	<b>\$1,169.82</b>
Fresh Flowers	\$750.00	\$249.68	<b>\$500.32</b>
Benevolence	\$3,000.00	\$1,807.27	<b>\$1,192.73</b>
<b>TOTALS :</b>	<b>\$71,350.00</b>	<b>\$32,028.78</b>	<b>\$39,321.22</b>

**BUILDINGS:**

	Budgeted for Year	Year to date Spent	Available Balance
Alarm	\$250.00	\$180.14	\$69.86
Electric	\$19,000.00	\$14,249.07	\$4,750.93
Gas	\$7,000.00	\$5,252.49	\$1,747.51
Water	\$2,500.00	\$1,814.80	\$685.20
Phone	\$2,800.00	\$3,393.28	-\$593.28
Insurance	\$18,500.00	\$14,159.78	\$4,340.22
Janitorial Supplies	\$1,500.00	\$1,249.72	\$250.28
Maintenance	\$11,000.00	\$17,063.26	-\$6,063.26
Lawn Maintenance	\$8,700.00	\$8,400.00	\$300.00
Kitchen Supplies	\$300.00	\$60.98	\$239.02

**TOTALS: \$71,550.00 \$65,823.52 \$5,726.48**

**OFFICE:**

	Budgeted for Year	Year to date Spent	Available Balance
Fees	\$550.00	\$2,488.95	-\$1,938.95
Equipment	\$7,000.00	\$4,950.36	\$2,049.64
Supplies	\$3,500.00	\$1,825.61	\$1,674.39
Postage	\$1,200.00	\$873.48	\$326.52

**TOTALS: \$12,250.00 \$10,138.40 \$2,111.60**

**PERSONNEL:**

	Budgeted for Year	Year to date Spent	Available Balance
<b>TOTALS:</b>	<b>\$194,600.00</b>	<b>\$160,022.73</b>	<b>\$34,577.27</b>

NOTE(S):

**Chicopee Baptist Church**  
13 First Street Gainesville GA 30504

Questions: finances@chicopeebaptistchurch.com  
or contact the Finance Chair Greg Merritt

*Becoming a church with **ONE HERATBEAT** across every generation*