

## Tabernacle Baptist Church

### Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2000 - Revenues			
201 - Tithes & Offerings	345,361.11	589,750.00	-244,388.89
202 - Endowment Fund	146,400.00		146,400.00
203 - Interest Income	10.37		10.37
<b>Total 2000 - Revenues</b>	<b>491,771.48</b>	<b>589,750.00</b>	<b>-97,978.52</b>
<b>Total Income</b>	<b>491,771.48</b>	<b>589,750.00</b>	<b>-97,978.52</b>
<b>Expense</b>			
6000 - Expenses			
610 - Missions Ministry			
611 - Cooperative Missions	13,860.12	12,000.00	1,860.12
612 - Richmond Baptist Assoc.	1,732.50	1,500.00	232.50
613 - Camp Alkulana	3,465.04	3,000.00	465.04
614 - Europe Missions	2,772.01	2,400.00	372.01
615 - ReEstablish Richmond	6,930.06	6,000.00	930.06
616 - Asia Missions	2,772.01	2,400.00	372.01
617 - Metro Baptist NY Missions	1,386.02	1,200.00	186.02
618 - Children/Youth Giving	1,181.98	1,500.00	-318.02
619 - Community Ministry	1,008.29	1,000.00	8.29
<b>Total 610 - Missions Ministry</b>	<b>35,108.03</b>	<b>31,000.00</b>	<b>4,108.03</b>
620 - Staff Salaries & Wages			
<b>Total 620 - Staff Salaries &amp; Wages</b>	<b>363,753.62</b>	<b>386,374.99</b>	<b>-22,621.37</b>
640 - Worship & Music Ministry			
641 - Instrument Maintenance	-68.23	7,800.00	-7,868.23
642 - Music & Animate Camp	506.00	2,000.00	-1,494.00
643 - Worship Supplies	753.82	2,500.00	-1,746.18
644 - Audio Visual	589.91	1,000.00	-410.09
645 - COVID-19 Expenses	265.99		265.99
640 - Worship & Music Ministry - Other	368.38		368.38
<b>Total 640 - Worship &amp; Music Ministry</b>	<b>2,415.87</b>	<b>13,300.00</b>	<b>-10,884.13</b>
650 - Fellowship			
651 - Deacon & Staff Retreat	0.00	250.00	-250.00
652 - Fall Retreat	0.00	500.00	-500.00
653 - Fellowship Meals	-53.72	4,000.00	-4,053.72
654 - Flowers	185.90	300.00	-114.10
656 - Decorating & Silver	0.00	250.00	-250.00
<b>Total 650 - Fellowship</b>	<b>132.18</b>	<b>5,300.00</b>	<b>-5,167.82</b>
660 - Discipleship			

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	Jan - Dec 20	Budget	\$ Over Budget
661 - Bible Study Groups	698.98	1,300.00	-601.02
662 - Summer Bible School	0.00	200.00	-200.00
663 - Small Group Resources	176.14	250.00	-73.86
664 - Youth	769.95	3,000.00	-2,230.05
665 - Children	1,149.32	3,250.00	-2,100.68
660 - Discipleship - Other	280.89		280.89
<b>Total 660 - Discipleship</b>	<b>3,075.28</b>	<b>8,000.00</b>	<b>-4,924.72</b>
<b>670 - Office &amp; Administration</b>			
671 - Payroll Services	3,542.15	3,400.00	142.15
672 - Sr. Pastor Convention	0.00	500.00	-500.00
673 - Ministerial Staff Conv	0.00	500.00	-500.00
674 - Admin Staff Other	0.00	700.00	-700.00
675 - Staff Development	27.36	1,000.00	-972.64
676 - Postage	263.25	500.00	-236.75
677 - Copier	4,247.22	5,000.00	-752.78
678 - Offering Envelopes	0.00	100.00	-100.00
679 - Subscriptions/Renewals	5,571.02	4,000.00	1,571.02
680 - Contracts/Service Agree.	7,025.16	8,000.00	-974.84
681 - Office Supplies	585.65	3,500.00	-2,914.35
682 - Computer/Office Equip	498.79	3,500.00	-3,001.21
683 - Travel Pastor	97.45	2,500.00	-2,402.55
684 - Professional Expenses	386.42	500.00	-113.58
685 - Hospitality Pastor	250.78	1,500.00	-1,249.22
686 - Internet Service & Web	1,892.47	3,500.00	-1,607.53
689 - Misc. Bank Fees	2,881.64	75.00	2,806.64
<b>Total 670 - Office &amp; Administration</b>	<b>27,269.36</b>	<b>38,775.00</b>	<b>-11,505.64</b>
<b>690 - Building, Grounds &amp; Vans</b>			
691 - Bus Maintenance & Gas	475.69	2,500.00	-2,024.31
692 - Bus Driver	616.90	1,500.00	-883.10
693 - Electricity	16,385.04	20,000.00	-3,614.96
694 - Gas, Water & Sewer	13,835.00	15,000.00	-1,165.00
695 - City Stormwater	727.78	1,000.00	-272.22
696 - Telephone	3,600.52	2,000.00	1,600.52
697 - Insurance	44,696.89	40,000.00	4,696.89
698 - Janitorial	419.59	4,000.00	-3,580.41
699 - Maintenance & Improv.	16,820.85	12,000.00	4,820.85
700 - Maintenance & Contracts	8,025.34	9,000.00	-974.66
<b>Total 690 - Building, Grounds &amp; Vans</b>	<b>105,603.60</b>	<b>107,000.00</b>	<b>-1,396.40</b>
<b>Total 6000 - Expenses</b>	<b>537,357.94</b>	<b>589,749.99</b>	<b>-52,392.05</b>
<b>Total Expense</b>	<b>537,357.94</b>	<b>589,749.99</b>	<b>-52,392.05</b>
<b>Net Ordinary Income</b>	<b>-45,586.46</b>	<b>0.01</b>	<b>-45,586.47</b>
<b>Net Income</b>	<b>-45,586.46</b>	<b>0.01</b>	<b>-45,586.47</b>