

Lizella Baptist Church

Profit & Loss Budget Performance

January through December 2024

	Proposed
Expense	
101 · Mission Programs	
1A · External Missions	
1A1 · Cooperative Program	
1A1a · Lottie Moon	0.00
1A1b · Annie Armstrong	0.00
1A1 · Cooperative Program - Other	60,000.00
Total 1A1 · Cooperative Program	60,000.00
1A2 · Association (Rehoboth)	12,000.00
1A3 · Ga Baptist Childrens Home	1,200.00
1A4 · Community Ministries Support	
1A4a · Crisis Pregnancy Center	1,440.00
1a4b · Explore God's World, Inc.	1,440.00
1A4c · NextStep Ministries	1,440.00
1a4d · Straight Street Ministry	1,440.00
1A4e · Grace215, Inc.	1,440.00
1A4f · Covenant Care Adoptions	1,440.00
Total 1A4 · Community Ministries Support	8,640.00
1A6 · Gideons International	1,200.00
1A7 · Individual Missionary Support	
1A7a · M. Kennedy (NLCH)	10,000.00
1A7b · Josh Mathews	6,000.00
1A7c · Camp Grace (Vision Atlanta)	7,200.00
1A7d · Morgans (ELIC)	5,250.00
1A7e · Itinerant Missionary Support	1,200.00
Total 1A7 · Individual Missionary Support	29,650.00
1A8 · Stateside Missions	3,000.00
1A9 · Community Projects	
1A9a · Contributions	0.00
1A9b · Expenses	4,400.00
1A9 · Community Projects - Other	0.00
Total 1A9 · Community Projects	4,400.00
Total 1A · External Missions	120,090.00
1B · Care Missions	
1B1 · Benevolence/Bereavement	
1B1a · Benevolence/Bereavement	5,200.00
1B1b · Benevolence Giving	0.00
1B1c · Crisis Recovery Benevolence	0.00
Total 1B1 · Benevolence/Bereavement	5,200.00
Total 1B · Care Missions	5,200.00
1C · Ministry Outreach	
1C2 · Expenses	4,600.00

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Total 1C · Ministry Outreach	4,600.00
1D · Evangelism Outreach	
1D1 · Operation Christmas Child	
1D1a · OCC Supplies	1,500.00
1D1b · Shipping Expense	3,750.00
Total 1D1 · Operation Christmas Child	5,250.00
1D2 · Outreach Events	
1D2a · Palm Sunday/Easter	3,000.00
1D2b · VBS	5,000.00
1D2c · Reformation/Halloween/TrT	2,000.00
1D2d · Fall Festival/BBQ/CruiseIn	6,500.00
1D2e · Concerts & Other Events	15,000.00
Total 1D2 · Outreach Events	31,500.00
Total 1D · Evangelism Outreach	36,750.00
Total 101 · Mission Programs	166,640.00
102 · Personnel Fulltime	
2G · Other Personnel Expense	
2G1 · New Staff/Relocation Expenses	5,000.00
2G2 · Payroll Expenses	28,000.00
2G3 · Ministry Reimbursements	
2G3a · Mileage	5,500.00
2G3b · Mobile Communications	2,550.00
Total 2G3 · Ministry Reimbursements	8,050.00
2G4 · Senior Pastor Discretionary	2,500.00
2G5 · Pastoral Missions Leadership	3,250.00
2G6 · Staff Convention & Education	2,750.00
2G7 · Gifts	
2G7a · Christmas Bonus	5,000.00
2G7b · Tenure	0.00
Total 2G7 · Gifts	5,000.00
2G8 · Staff Life Insurance	2,750.00
2G9 · Temporary Staffing	
2G9a · Pastoral/Staff Sub	1,000.00
Total 2G9 · Temporary Staffing	1,000.00
Total 2G · Other Personnel Expense	58,300.00
Total 102 · Personnel Fulltime	570,155.53
103 · Personnel Part Time	
3I · Volunteer Screenings	850.00
Total 103 · Personnel Part Time	108,101.47
104 · Church Ministries	
4A · Revival	2,000.00
4B · Lord's Supper	100.00

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	Proposed
4C · Deacon Yokefellow Ministries	
4C1 · Churchwide Family Support	2,000.00
4C2 · Widow Banquet	3,000.00
Total 4C · Deacon Yokefellow Ministries	5,000.00
4D · Baptism	500.00
Total 104 · Church Ministries	7,600.00
105 · Facility Maintenance	
5A · Custodial	
5A1 · Supplies	5,000.00
5A2 · Contracted Services	48,000.00
5A3 · Repair and Replacement of Equip	2,000.00
Total 5A · Custodial	55,000.00
5B · Utilities	
5B1 · Electricity	80,000.00
5B2 · Natural Gas	9,500.00
5B3 · Water	11,000.00
5B4 · Telephone	9,000.00
5B5 · Internet Services	3,750.00
5B7 · Garbage	5,500.00
Total 5B · Utilities	118,750.00
5C · Church Insurance	
5C1 · Commercial Package	30,000.00
5C2 · Workman's Compensation	7,500.00
5C3 · Auto	3,750.00
Total 5C · Church Insurance	41,250.00
5D · Building Maintenance	
5D1 · Maintenance Supplies	4,800.00
5D2 · Contracted Services	17,000.00
5D3 · Facility Projects	
5D3a · Project Materials	0.00
5D3b · Project Labor	0.00
5D3 · Facility Projects - Other	50,000.00
Total 5D3 · Facility Projects	50,000.00
5D4 · Facility Rental	
5D4a · Wedding Income/Expense	0.00
5D4b · Facility Rental Expenses	0.00
Total 5D4 · Facility Rental	0.00
5D5 · BBQ Pavilion	3,000.00
Total 5D · Building Maintenance	74,800.00
5E · Grounds Maintenance	
5E1 · Projects	12,000.00
5E2 · Contracted Labor	37,500.00

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	Proposed
Total 5E · Grounds Maintenance	49,500.00
5F · Kitchen Maintenance/Repairs	2,000.00
5G · Bus Maintenance	
5G1 · Bus Maintenance Other	3,500.00
5G · Bus Maintenance - Other	
Total 5G · Bus Maintenance	3,500.00
5H · Church Furnishings	
5H1 · Church Furnishings	7,500.00
Total 5H · Church Furnishings	7,500.00
5I · Decorations	
5I1 · Decor Expense	2,500.00
Total 5I · Decorations	2,500.00
Total 105 · Facility Maintenance	354,800.00
106 · Facility Growth Expenditures	
6A · Future Cap Expenditures	50,000.00
6B · Building/Future Growth	27,250.00
6C · Contingency	50,000.00
Total 106 · Facility Growth Expenditures	127,250.00
107 · Church Fellowship	
7A · Socials & Hospitality	
7A1 · Hospitality	6,100.00
7A3 · Other Events (Green Room, etc)	1,000.00
Total 7A · Socials & Hospitality	7,100.00
7B · Wed. Supper	
7B1 · Food Costs	4,000.00
7B2 · Income	
7B3 · Supper Supplies	1,000.00
Total 7B · Wed. Supper	5,000.00
7C · Drink Machine Concessions	500.00
Total 107 · Church Fellowship	12,600.00
108 · Media & Library	
8A · Library	
8A1 · Library Contributions	
8A2 · Library Expenses	500.00
Total 8A · Library	500.00
Total 108 · Media & Library	500.00
109 · Administration	
9A · Office Supplies	8,000.00
9B · Copiers (Service/Lease)	17,500.00
9C · Postage	3,250.00
9D · Bookkeeping Expense	
9D1 · Envelopes	500.00

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	Proposed
9D3 · Check & Deposit Cost	1,500.00
9D4 · Bookkeeping Expenses & Fees	1,000.00
Total 9D · Bookkeeping Expense	3,000.00
9E · Program Support	2,500.00
9F · Marketing/Promotion	12,000.00
9G · Computer/Tech Expenses	18,000.00
Total 109 · Administration	64,250.00
110 · Campus Security	
10A · Paid Officer Support	2,500.00
10B · Safety/Security Resources	2,000.00
10C · Alarm Monitoring	1,500.00
Total 110 · Campus Security	4,500.00
111 · Discipleship	
11A · Online & Print SS Resources	16,400.00
11B · Discipleship/Life Classes	2,000.00
11C · Ministry Materials	1,000.00
11D · Encouragement & Mentoring	400.00
11E · Trainings	1,200.00
Total 111 · Discipleship	21,000.00
112 · Preschool Ministry	
12A · Sunday School	
12A1 · Curriculum	2,400.00
12A2 · Supplies	1,100.00
Total 12A · Sunday School	3,500.00
12B · Wee Worship	300.00
12C · Parent/Child Dedication	140.00
12D · Expendable Supplies	1,000.00
12E · Resources	1,200.00
12F · Summer Program (Wed.)	500.00
12G · Security (Pagery)	1,000.00
Total 112 · Preschool Ministry	7,640.00
113 · Children's Ministry	
13A · Children's Programming	
13A1 · Literature	3,200.00
13A3 · Children's Church	2,000.00
13A · Children's Programming - Other	0.00
Total 13A · Children's Programming	5,200.00
13B · Summer Programming	
Total 13B · Summer Programming	1,000.00
13C · Annual Events	
Total 13C · Annual Events	
13D · Trips/Camp	

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13D1 · Trip Costs	500.00
Total 13D · Trips/Camp	500.00
13E · KL Resources	
13E1 · Supplies/Resource Room	2,000.00
13E · KL Resources - Other	
Total 13E · KL Resources	2,000.00
13F · KL Discipleship/Encouragement	
13F1 · Appreciation & Support	1,600.00
13F · KL Discipleship/Encouragement - Other	
Total 13F · KL Discipleship/Encouragement	1,600.00
Total 113 · Children's Ministry	10,300.00
114 · Golden Fellowship	
14A · Meetings	
14A1 · Food/Other	500.00
14A2 · Supplies	400.00
14A · Meetings - Other	
Total 14A · Meetings	900.00
14B · Excursions	
14B1 · Expenses (Driver/Leader, etc)	611.00
14B2 · Gas	100.00
Total 14B · Excursions	711.00
Total 114 · Golden Fellowship	1,611.00
115 · Women's Ministry	
15A · Women's Ministry Expenses	3,500.00
15B · Women's Ministry Income	
Total 115 · Women's Ministry	3,500.00
116 · Men's Ministry	
16A · General Expenses	2,600.00
16B · Scholarships	780.00
16C · Income	
Total 116 · Men's Ministry	3,380.00
117 · Student Ministry	
17A · Camp/Other Trips	10,025.00
17B · Regular Programming & Events	5,000.00
17C · Discipleship	3,000.00
17D · Ministry Resources	2,000.00
17E · Curriculum	1,200.00
Total 117 · Student Ministry	21,225.00
118 · College Ministry	
18A · Retreats/Events	3,900.00
18B · Regular Programming	1,600.00
Total 118 · College Ministry	5,500.00

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	Proposed
119 · Music Ministry	
19A · Music & Worship Supplies	4,500.00
19B · Equipment Purchase	4,000.00
19C · Equipment Maintenance	4,500.00
19D · Trainings & Fellowships	1,000.00
19E · Guest Musicians	1,500.00
19F · Ministry Meals (Lunches)	500.00
Total 119 · Music Ministry	16,000.00
120 · Recreation Ministry	
20A · Sports Leagues	
20A2 · Expenses	3,000.00
Total 20A · Sports Leagues	3,000.00
20B · Churchwide Rec Programs	
20B1 · Expenses	1,000.00
Total 20B · Churchwide Rec Programs	1,000.00
20C · Events (Movies/Game Outings)	500.00
Total 120 · Recreation Ministry	4,500.00
121 · Community Services	
21A · OneWay Recovery	500.00
Total 121 · Community Services	500.00
122 · Hope Ministry	
22A · Office Supplies	
22B · Give-Aways	
22D · HOPE Income	
Total 122 · Hope Ministry	0.00
123 · Special Needs Ministry	
23A · Expenses	1,350.00
23B · Income	
Total 123 · Special Needs Ministry	1,350.00
124 · Weekday Program	
24A · MMO/WP Expenses	
24B · Tuition/Other Income	
24C · MMO/WP Payroll	
Total 124 · Weekday Program	0.00
66000 · Payroll Expenses	2,850.00
Total Expense	1,515,753.00