

Lizella Baptist Church Profit & Loss Budget Performance January through September 2025

Expense	<u>FY2025</u>	<u>Proposed</u>
101 · Mission Programs		
1A · External Missions		
1A1 · Cooperative Program		
Total 1A1 · Cooperative Program	60,000.00	60,000.00
1A2 · Association (Rehoboth)	12,000.00	12,000.00
1A3 · Ga Baptist Childrens Home	1,200.00	1,200.00
1A4 · Community Ministries Support		
1A4a · Crisis Pregnancy Center	1,440.00	1,440.00
1a4b · Explore God's World, Inc.	1,440.00	1,440.00
1A4c · NextStep Ministries	1,440.00	1,440.00
1a4d · Straight Street Ministry	1,440.00	1,440.00
1A4e · Grace215, Inc.	1,440.00	1,440.00
1A4f · Covenant Care Adoptions	1,440.00	1,440.00
Total 1A4 · Community Ministries Support	8,640.00	8,640.00
1A6 · Gideons International	1,200.00	1,200.00
1A7 · Individual Missionary Support		
1A7a · M. Kennedy (NLCH)	10,000.00	10,000.00
1A7b · Josh Mathews	6,000.00	7,000.00
1A7c · Camp Grace (Vision Atlanta)	7,200.00	3,600.00
1A7d · Morgans (ELIC)	5,250.00	8,000.00
1A7e · Itinerant Missionary Support	1,200.00	4,200.00
Total 1A7 · Individual Missionary Support	29,650.00	32,800.00
1A8 · Stateside Missions	3,000.00	3,000.00
1A9 · Community Projects		
Total 1A9 · Community Projects	4,400.00	2,500.00
Total 1A · External Missions	120,090.00	121,340.00
1B · Care Missions		
Total 1B · Care Missions	5,200.00	5,200.00
1C · Ministry Outreach		
Total 1C · Ministry Outreach	4,600.00	4,600.00
1D · Evangelism Outreach		
Total 1D · Evangelism Outreach	36,750.00	42,900.00
Total 101 · Mission Programs	166,640.00	174,040.00
102 · Personnel Fulltime		
Total 102 · Personnel Fulltime	570,155.53	594,726.65
103 · Personnel Part Time		
Total 103 · Personnel Part Time	108,101.47	133,458.23
104 · Church Ministries		
Total 104 · Church Ministries	7,600.00	7,700.00
105 · Facility Maintenance		
Total 5A · Custodial	55,000.00	60,300.00

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Total 5B · Utilities	118,750.00	118,250.00
Total 5C · Church Insurance	41,250.00	49,000.00
Total 5D · Building Maintenance	74,800.00	74,800.00
Total 5E · Grounds Maintenance	49,500.00	49,500.00
5F · Kitchen Maintenance/Repairs	2,000.00	2,000.00
Total 5G · Bus Maintenance	3,500.00	3,500.00
Total 5H · Church Furnishings	7,500.00	5,000.00
Total 5I · Decorations	<u>2,500.00</u>	<u>3,000.00</u>
Total 105 · Facility Maintenance	354,800.00	365,350.00
106 · Facility Growth Expenditures		
Total 106 · Facility Growth Expenditures	127,250.00	127,250.00
Total 107 · Church Fellowship	12,600.00	12,850.00
Total 108 · Media & Library	500.00	500.00
109 · Administration		
Total 109 · Administration	64,250.00	62,750.00
Total 110 · Campus Security	4,500.00	4,650.00
Total 111 · Discipleship	21,000.00	21,700.00
Total 112 · Preschool Ministry	7,640.00	6,550.00
Total 113 · Children's Ministry	10,300.00	11,500.00
Total 114 · Golden Fellowship	1,611.00	1,870.00
Total 115 · Women's Ministry	3,500.00	3,500.00
Total 116 · Men's Ministry	3,380.00	2,180.00
Total 117 · Student Ministry	21,225.00	21,225.00
Total 118 · College Ministry	5,500.00	6,000.00
Total 119 · Music Ministry	16,000.00	16,000.00
Total 120 · Recreation Ministry	4,500.00	3,200.00
121 · Community Ministries		
21A · OneWay LBC	500.00	0.00
Total 21B · AHG		2,850.00
Total 21C · TrailLifeUSA		2,500.00
Total 21D · Judo		2,000.00
Total 121 · Community Ministries	500.00	7,350.00
Total 122 · Hope Ministry		0.00
Total 123 · Special Needs Ministry	1,350.00	1,350.00
Total 124 · Weekday Program		0.00
66000 · Payroll Expenses	<u>2,850.00</u>	<u>2,850.00</u>
Total Expense	1,515,753.00	1,588,549.88