

***Central Baptist Church***  
***300 North Roan Street***  
***Johnson City, Tennessee***

**BOARD OF DIRECTORS MEETING**  
**Wednesday, October 27 2021**  
**In Person at 5:30 PM Room A-006**

**A G E N D A**

1. PRESIDING: Jeff Keller, Chairman
2. INVOCATION
3. REPORTS
  - a. Minutes of Previous Meeting – Church Clerk
  - b. Financial Report – Church Treasurer
  - c. Sub-Committee Reports:
    - Acts 2:45
    - Audit/Insurance
    - Budget/Finance
    - Web Portal
4. OLD BUSINESS
5. NEW BUSINESS
  - Update and Request from Building & Grounds Committee (Allan Renfro)
  - Report from Property Acquisition Committee (Ed Gibbons)
6. BENEDICTION

Central Baptist Church  
Johnson City, Tennessee  
**Minutes of the Board of Directors' Meeting**  
September 8, 2021

Present: Floyd Brown, Jason Carter, Dennis Depew, Tim Dills, Jeff Dugan, Bob Fife, Paul Gray, Sally Harris, Jeff Keller, Tony Street, Sheila Talley. Absent: Richard Fields. Also present: Dr. Tommy Hood, Michael Davis.

The Board of Directors of Central Baptist Church, 300 North Roan Street, Johnson City, TN, met via Zoom Remote Video Conferencing on Wednesday, September 8, 2021, at 5:30 p.m. The meeting was called to order by Chairman Jeff Keller. Sheila Talley led in prayer.

**Reports:**

- A. Minutes of Previous Meetings – The minutes of August 11, 2021, were unanimously approved on a motion by Dennis Depew and second by Tim Dills. Minutes of the Called Meeting on August, 23, 2021, were also unanimously approved on a motion by Dennis Depew and second by Tim Dills.
- B. Financial Report – Tim Dills, Church Treasurer, reviewed the Financial Monthly Balance Sheet ending August 31, 2021. Jeff Keller stated that giving continued to be strong in August and giving exceeded expenses. The financial report was unanimously accepted on a motion by Tony Street and second by Bob Fife. The account reconciliation follows:

**Central Baptist Church  
Monthly Balance Sheet  
August 2021**

| <b>Assets</b>                                                    |                |                       |
|------------------------------------------------------------------|----------------|-----------------------|
| <b>Checking Accounts</b>                                         |                |                       |
| 11020 - First Horizon Bank General Checking                      | \$380,606.36   |                       |
| 11040 - Select 7 Checking                                        | \$307,872.32   |                       |
| 11080 - ECU Checking                                             | \$389,020.35   |                       |
| <b>Total Checking Accounts</b>                                   |                | <b>\$1,077,499.03</b> |
| <b>Endowment Fund</b>                                            |                |                       |
| 11090 - TN Baptist Foundation Endowment                          | \$1,730,998.73 |                       |
| <b>Total Endowment Fund</b>                                      |                | <b>\$1,730,998.73</b> |
| <b>Total Assets</b>                                              |                | <b>\$2,808,497.76</b> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |                |                       |
| <b>Liabilities</b>                                               |                |                       |
| <b>Payroll Liabilities</b>                                       |                |                       |
| 21010 - Federal Withholding Tax                                  | \$1,694.87     |                       |
| 21020 - FICA Tax Withholding                                     | \$4,672.69     |                       |
| 21030 - Insurance Withholding                                    | \$2,510.25     |                       |
| 21035 - Ministers Dental Insurance                               | \$78.64        |                       |
| 21040 - Retirement Withholding                                   | \$3,532.40     |                       |
| 21055 - Children's Pastor Withholding                            | (\$325.00)     |                       |
| 21070 - HSA Withholding                                          | \$509.00       |                       |
| <b>Total Payroll Liabilities</b>                                 |                | <b>\$12,672.85</b>    |
| <b>Total Liabilities</b>                                         |                | <b>\$12,672.85</b>    |
| <b>Fund Principal</b>                                            |                |                       |
| 29999 - Fund Principal                                           | \$172,958.29   |                       |
| Excess Cash Received                                             | \$98,541.99    |                       |
| <b>Total Fund Principal and Excess Cash Received</b>             |                | <b>\$271,500.28</b>   |
| <b>Restricted Funds</b>                                          |                |                       |
| Total Designated Funds                                           | \$793,325.90   |                       |
| Total Permanent Restricted                                       | \$1,730,998.73 |                       |
| <b>Total Restricted Funds</b>                                    |                | <b>\$2,524,324.63</b> |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |                | <b>\$2,808,497.76</b> |

C. Sub-Committee Reports:

1. Acts 2:45 – No report. Chairman Keller encouraged Board members to be aware of church members who may have financial needs that can be addressed through the Acts 2:45 fund. If a need is determined that should be referred to Gene Elliott who will then address the need with those affected.
2. Audit/Insurance – No report.
3. Budget/Finance – No report. Chairman Keller stated he will meet with this sub-committee soon to discuss Endowment changes concerning procedures for withdrawing income and, also, placing the organ maintenance funds in a separate account within the Endowment Fund. Such changes will require church approval.
4. Web Portal – Bob Fife reported he hopes data entry will begin soon and it is hoped that it will be completed by year end.

Old Business:

- A. None.

New Business:

- A. Informational Meeting via Zoom with Rev. Bill Gruenewald, President-Treasurer of Tennessee Baptist Foundation – Chairman Keller introduced and welcomed Rev. Bill Gruenewald, President-Treasurer of the Tennessee Baptist Foundation. Rev. Gruenewald gave a short history of the Tennessee Baptist Foundation and then talked specifically about the Central Baptist Church Endowment Fund with the inception date of May, 1997. He reported that as of August 31, 2021, the balance in the CBC Endowment Fund was \$1,761,964. He reviewed the asset allocation and answered questions posed by Board members. Bill suggested that the Tennessee Baptist Foundation conduct an Estate Planning Seminar for the congregation. Jeff Keller stated he is a strong advocate for this type of stewardship education for our congregation including instructing the congregation in legacy-giving opportunities. Jeff explained that previously organ maintenance funds were put into the Endowment Fund. Bill stated that those funds can be moved into a designated account and still remain in the Endowment Fund. After further discussion and having all questions answered, Jeff thanked Rev. Gruenewald for his willingness to meet with the Board. Jeff stated that a seminar for the congregation will probably be scheduled in the near future.

There being no further business the meeting was adjourned with prayer by Dr. Hood.

Respectfully submitted,  
Sally Harris, Church Clerk

Central Baptist Church  
Johnson City, Tennessee  
**Minutes of the Board of Directors Action**  
September 21, 2021

The Board of Directors of Central Baptist Church, 300 North Roan Street, Johnson City, TN, took the following action via e-mail voting on September 21, 2021.

Chairman Keller contacted all Board members concerning a request from the Missions Committee for expenditure from the Worldwide Mission Ventures Fund (#81140). The request coming from the Missions Committee was to provide to Clubhouse Guatemala one month's salary in the amount of \$7,300.00. It was explained that because of the COVID pandemic, mission teams have been unable to go to Guatemala thus reducing funds which normally provide salaries for the staff. The organization is currently 2 ½ months behind in the payroll. The Missions Committee approved this expenditure which must also have the Board of Directors approval. The balance in Account #81140 (Worldwide Mission Ventures Fund) is currently \$106,554.

Members of the Board voted unanimously to approve this request from the Missions Committee.

Respectfully submitted,  
Sally Harris, Church Clerk

**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                           | <b>Annual Budget<br/>(This Year)</b> | <b>YTD Budget<br/>(This Year)</b> | <b>YTD Actual<br/>(This Year)</b> | <b>MTD Budget<br/>(This Year)</b> | <b>MTD Actual<br/>(This Year)</b> | <b>Annual Budget<br/>Remaining<br/>(This Year)</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------------------|
| <b>Revenues</b>                           |                                      |                                   |                                   |                                   |                                   |                                                    |
| 40100 - General Budget Offerings          | \$1,903,843.10                       | \$1,427,882.31                    | \$1,337,728.96                    | \$158,653.59                      | \$116,206.27                      | \$566,114.14                                       |
| <b>Total Revenues</b>                     | <u>\$1,903,843.10</u>                | <u>\$1,427,882.31</u>             | <u>\$1,337,728.96</u>             | <u>\$158,653.59</u>               | <u>\$116,206.27</u>               | <u>\$566,114.14</u>                                |
| <b>Expenses</b>                           |                                      |                                   |                                   |                                   |                                   |                                                    |
| <b>Missions</b>                           |                                      |                                   |                                   |                                   |                                   |                                                    |
| <b>Global Cooperative Missions</b>        |                                      |                                   |                                   |                                   |                                   |                                                    |
| 51100 - SBC Cooperative Program           | \$190,384.31                         | \$142,788.24                      | \$88,933.01                       | \$15,865.36                       | \$10,314.70                       | \$101,451.30                                       |
| 51110 - Cooperative Baptist Fellowship    | \$0.00                               | \$0.00                            | \$38,330.82                       | \$0.00                            | \$4,377.51                        | (\$38,330.82)                                      |
| 51115 - CBC World-Wide Mission Ventures   | \$45,121.08                          | \$33,840.81                       | \$45,277.78                       | \$3,760.09                        | \$6,447.30                        | (\$156.70)                                         |
| <b>Total Global Cooperative Missions</b>  | <u>\$235,505.39</u>                  | <u>\$176,629.05</u>               | <u>\$172,541.61</u>               | <u>\$19,625.45</u>                | <u>\$21,139.51</u>                | <u>\$62,963.78</u>                                 |
| <b>Local/State Missions</b>               |                                      |                                   |                                   |                                   |                                   |                                                    |
| 51120 - Associational Missions            | \$18,000.00                          | \$13,500.00                       | \$13,500.00                       | \$1,500.00                        | \$1,500.00                        | \$4,500.00                                         |
| 51130 - Local Benevolence                 | \$1,000.00                           | \$749.97                          | \$181.00                          | \$83.33                           | \$181.00                          | \$819.00                                           |
| 51140 - JC Baptist Center                 | \$2,000.00                           | \$1,500.03                        | \$1,500.03                        | \$166.67                          | \$166.67                          | \$499.97                                           |
| 51150 - Family Promise of JC              | \$0.00                               | \$0.00                            | \$500.00                          | \$0.00                            | \$0.00                            | (\$500.00)                                         |
| 51151 - Family Promise In-house Expenses  | \$1,000.00                           | \$749.97                          | (\$530.00)                        | \$83.33                           | (\$30.00)                         | \$1,530.00                                         |
| 51170 - Keystone Dental Clinic            | \$7,400.00                           | \$5,550.03                        | \$5,550.03                        | \$616.67                          | \$616.67                          | \$1,849.97                                         |
| 51200 - Good Samaritan Ministries         | \$3,650.00                           | \$2,737.53                        | \$2,737.53                        | \$304.17                          | \$304.17                          | \$912.47                                           |
| 51210 - Salvation Army                    | \$4,000.00                           | \$2,999.97                        | \$2,999.97                        | \$333.33                          | \$333.33                          | \$1,000.03                                         |
| 51220 - Coalition for Kids                | \$3,400.00                           | \$2,549.97                        | \$2,549.97                        | \$283.33                          | \$283.33                          | \$850.03                                           |
| 51240 - Operation In As Much              | \$1,000.00                           | \$749.97                          | \$0.00                            | \$83.33                           | \$0.00                            | \$1,000.00                                         |
| <b>Total Local/State Missions</b>         | <u>\$41,450.00</u>                   | <u>\$31,087.44</u>                | <u>\$28,988.53</u>                | <u>\$3,454.16</u>                 | <u>\$3,355.17</u>                 | <u>\$12,461.47</u>                                 |
| <b>Total Missions</b>                     | <u>\$276,955.39</u>                  | <u>\$207,716.49</u>               | <u>\$201,530.14</u>               | <u>\$23,079.61</u>                | <u>\$24,494.68</u>                | <u>\$75,425.25</u>                                 |
| <b>Personnel</b>                          |                                      |                                   |                                   |                                   |                                   |                                                    |
| <b>Ministerial Salaries</b>               |                                      |                                   |                                   |                                   |                                   |                                                    |
| <b>Senior Pastor</b>                      |                                      |                                   |                                   |                                   |                                   |                                                    |
| 52110 - Senior Pastor Salary              | \$116,806.64                         | \$87,605.01                       | \$50,104.98                       | \$9,733.89                        | \$5,567.22                        | \$66,701.66                                        |
| 52120 - Senior Pastor Housing             | \$0.00                               | \$0.00                            | \$37,499.94                       | \$0.00                            | \$4,166.66                        | (\$37,499.94)                                      |
| <b>Total Senior Pastor</b>                | <u>\$116,806.64</u>                  | <u>\$87,605.01</u>                | <u>\$87,604.92</u>                | <u>\$9,733.89</u>                 | <u>\$9,733.88</u>                 | <u>\$29,201.72</u>                                 |
| <b>Worship Pastor</b>                     |                                      |                                   |                                   |                                   |                                   |                                                    |
| 52210 - Worship Pastor Salary             | \$86,505.59                          | \$64,879.20                       | \$40,579.20                       | \$7,208.80                        | \$4,508.80                        | \$45,926.39                                        |
| 52220 - Worship Pastor Housing            | \$0.00                               | \$0.00                            | \$24,300.00                       | \$0.00                            | \$2,700.00                        | (\$24,300.00)                                      |
| <b>Total Worship Pastor</b>               | <u>\$86,505.59</u>                   | <u>\$64,879.20</u>                | <u>\$64,879.20</u>                | <u>\$7,208.80</u>                 | <u>\$7,208.80</u>                 | <u>\$21,626.39</u>                                 |
| <b>Cong Care/SS/Outreach Pastor</b>       |                                      |                                   |                                   |                                   |                                   |                                                    |
| 52310 - Cong Care/Outreach Pastor Salary  | \$90,587.77                          | \$67,940.82                       | \$43,820.82                       | \$7,548.98                        | \$4,868.98                        | \$46,766.95                                        |
| 52320 - Cong Care/Outreach Pastor Housing | \$0.00                               | \$0.00                            | \$24,120.00                       | \$0.00                            | \$2,680.00                        | (\$24,120.00)                                      |

**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                             | Annual Budget<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(This Year) | Annual Budget<br>Remaining<br>(This Year) |
|---------------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| <b>Total Cong Care/SS/Outreach Pastor</b>   | \$90,587.77                  | \$67,940.82               | \$67,940.82               | \$7,548.98                | \$7,548.98                | \$22,646.95                               |
| <b>Youth/College Pastor</b>                 |                              |                           |                           |                           |                           |                                           |
| 52410 - Youth/College Pastor Salary         | \$56,000.00                  | \$42,000.03               | \$43,964.66               | \$4,666.67                | \$5,091.66                | \$12,035.34                               |
| 52420 - Youth/College Pastor Housing        | \$0.00                       | \$0.00                    | \$4,187.50                | \$0.00                    | \$1,675.00                | (\$4,187.50)                              |
| <b>Total Youth/College Pastor</b>           | \$56,000.00                  | \$42,000.03               | \$48,152.16               | \$4,666.67                | \$6,766.66                | \$7,847.84                                |
| <b>Admin/Edu Pastor</b>                     |                              |                           |                           |                           |                           |                                           |
| 52510 - Admin/Edu Pastor Salary             | \$63,000.00                  | \$47,250.00               | \$30,989.34               | \$5,250.00                | \$3,745.66                | \$32,010.66                               |
| 52520 - Admin/Edu Pastor Housing            | \$0.00                       | \$0.00                    | \$13,776.00               | \$0.00                    | \$2,296.00                | (\$13,776.00)                             |
| <b>Total Admin/Edu Pastor</b>               | \$63,000.00                  | \$47,250.00               | \$44,765.34               | \$5,250.00                | \$6,041.66                | \$18,234.66                               |
| <b>Presch/Children Pastor</b>               |                              |                           |                           |                           |                           |                                           |
| 52610 - Presch/Children Pastor Salary       | \$55,715.00                  | \$41,786.28               | \$3,066.45                | \$4,642.92                | \$1,700.35                | \$52,648.55                               |
| <b>Total Presch/Children Pastor</b>         | \$55,715.00                  | \$41,786.28               | \$3,066.45                | \$4,642.92                | \$1,700.35                | \$52,648.55                               |
| <b>Idren's Pastor DO NOT USE</b>            |                              |                           |                           |                           |                           |                                           |
| 52010 - Children's Pastor Salary            | \$0.00                       | \$0.00                    | \$16,607.52               | \$0.00                    | \$0.00                    | (\$16,607.52)                             |
| 52020 - Children's Pastor Housing Allowance | \$0.00                       | \$0.00                    | \$10,362.50               | \$0.00                    | \$0.00                    | (\$10,362.50)                             |
| <b>Total Idren's Pastor DO NOT USE</b>      | \$0.00                       | \$0.00                    | \$26,970.02               | \$0.00                    | \$0.00                    | (\$26,970.02)                             |
| <b>Total Ministerial Salaries</b>           | \$468,615.00                 | \$351,461.34              | \$343,378.91              | \$39,051.26               | \$39,000.33               | \$125,236.09                              |
| <b>Personnel Salaries</b>                   |                              |                           |                           |                           |                           |                                           |
| <b>Office Staff</b>                         |                              |                           |                           |                           |                           |                                           |
| 52710 - MA-Financial                        | \$43,366.00                  | \$32,524.47               | \$32,524.56               | \$3,613.83                | \$3,613.84                | \$10,841.44                               |
| 52720 - MA-Worship/Faith Formation          | \$33,504.27                  | \$25,128.18               | \$25,128.18               | \$2,792.02                | \$2,792.02                | \$8,376.09                                |
| 52730 - MA-Personnel/Missions               | \$26,743.20                  | \$20,057.40               | \$20,057.40               | \$2,228.60                | \$2,228.60                | \$6,685.80                                |
| 52740 - MA-Receptionist/Senior Adults       | \$29,326.00                  | \$21,994.47               | \$21,994.56               | \$2,443.83                | \$2,443.84                | \$7,331.44                                |
| 52750 - MA-Media/Communications             | \$45,300.00                  | \$33,975.00               | \$0.00                    | \$3,775.00                | \$0.00                    | \$45,300.00                               |
| 52755 - GW Leader & Yth/Comm Associate      | \$0.00                       | \$0.00                    | \$33,975.00               | \$0.00                    | \$3,775.00                | (\$33,975.00)                             |
| <b>Total Office Staff</b>                   | \$178,239.47                 | \$133,679.52              | \$133,679.70              | \$14,853.28               | \$14,853.30               | \$44,559.77                               |
| <b>Food Service Staff</b>                   |                              |                           |                           |                           |                           |                                           |
| 52770 - Kitchen Hostess                     | \$18,525.00                  | \$13,893.75               | \$15,605.38               | \$1,543.75                | \$1,375.94                | \$2,919.62                                |
| 52780 - Kitchen Cook                        | \$9,633.00                   | \$7,224.75                | \$6,889.53                | \$802.75                  | \$835.61                  | \$2,743.47                                |
| 52795 - Kitchen-Dishroom                    | \$3,500.00                   | \$2,625.03                | \$270.00                  | \$291.67                  | \$0.00                    | \$3,230.00                                |
| <b>Total Food Service Staff</b>             | \$31,658.00                  | \$23,743.53               | \$22,764.91               | \$2,638.17                | \$2,211.55                | \$8,893.09                                |
| <b>Next Gen Staff</b>                       |                              |                           |                           |                           |                           |                                           |
| 52910 - Children's Ministry Associate       | \$11,183.38                  | \$8,387.55                | \$9,353.67                | \$931.95                  | \$1,208.00                | \$1,829.71                                |
| 52920 - Preschool Ministry Associate        | \$8,010.00                   | \$6,007.50                | \$7,380.36                | \$667.50                  | \$807.12                  | \$629.64                                  |
| 52925 - Nursery Workers                     | \$10,560.00                  | \$7,920.00                | \$0.00                    | \$880.00                  | \$0.00                    | \$10,560.00                               |
| 52930 - Youth Associates                    | \$8,352.00                   | \$6,264.00                | \$6,961.74                | \$696.00                  | \$137.16                  | \$1,390.26                                |
| <b>Total Next Gen Staff</b>                 | \$38,105.38                  | \$28,579.05               | \$23,695.77               | \$3,175.45                | \$2,152.28                | \$14,409.61                               |

**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                              | Annual Budget<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(This Year) | Annual Budget<br>Remaining<br>(This Year) |
|----------------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| <b>Music/Media Staff</b>                     |                              |                           |                           |                           |                           |                                           |
| 52950 - Organist                             | \$9,768.00                   | \$7,326.00                | \$6,919.00                | \$814.00                  | \$407.00                  | \$2,849.00                                |
| 52960 - Pianist                              | \$9,768.00                   | \$7,326.00                | \$7,326.00                | \$814.00                  | \$814.00                  | \$2,442.00                                |
| 52970 - Organist/Music Sub                   | \$600.00                     | \$450.00                  | \$350.00                  | \$50.00                   | \$0.00                    | \$250.00                                  |
| 52980 - Music Intern                         | \$4,000.00                   | \$2,999.97                | \$0.00                    | \$333.33                  | \$0.00                    | \$4,000.00                                |
| 52990 - Gathering Personnel                  | \$7,000.00                   | \$5,249.97                | \$4,249.98                | \$583.33                  | \$841.66                  | \$2,750.02                                |
| 52995 - Media Intern                         | \$3,600.00                   | \$2,700.00                | \$1,800.00                | \$300.00                  | \$0.00                    | \$1,800.00                                |
| <b>Total Music/Media Staff</b>               | <b>\$34,736.00</b>           | <b>\$26,051.94</b>        | <b>\$20,644.98</b>        | <b>\$2,894.66</b>         | <b>\$2,062.66</b>         | <b>\$14,091.02</b>                        |
| <b>Total Personnel Salaries</b>              | <b>\$282,738.85</b>          | <b>\$212,054.04</b>       | <b>\$200,785.36</b>       | <b>\$23,561.56</b>        | <b>\$21,279.79</b>        | <b>\$81,953.49</b>                        |
| <b>Ministerial Allowances</b>                |                              |                           |                           |                           |                           |                                           |
| <b>Senior Pastor Allowances</b>              |                              |                           |                           |                           |                           |                                           |
| 53110 - Senior Pastor Auto                   | \$2,500.00                   | \$1,874.97                | \$217.28                  | \$208.33                  | \$71.68                   | \$2,282.72                                |
| 53120 - Senior Pastor Conference             | \$1,000.00                   | \$749.97                  | \$169.00                  | \$83.33                   | \$0.00                    | \$831.00                                  |
| 53130 - Senior Pastor Library                | \$400.00                     | \$299.97                  | \$0.00                    | \$33.33                   | \$0.00                    | \$400.00                                  |
| 53140 - Senior Pastor Hosting                | \$500.00                     | \$375.03                  | \$0.00                    | \$41.67                   | \$0.00                    | \$500.00                                  |
| 53150 - Ministerial Community Expenses       | \$1,000.00                   | \$749.97                  | \$362.50                  | \$83.33                   | \$0.00                    | \$637.50                                  |
| <b>Total Senior Pastor Allowances</b>        | <b>\$5,400.00</b>            | <b>\$4,049.91</b>         | <b>\$748.78</b>           | <b>\$449.99</b>           | <b>\$71.68</b>            | <b>\$4,651.22</b>                         |
| <b>Custodial Staff</b>                       |                              |                           |                           |                           |                           |                                           |
| 52830 - Custodial-Light Maintenance          | \$28,800.00                  | \$21,600.00               | \$21,735.87               | \$2,400.00                | \$2,434.14                | \$7,064.13                                |
| 52840 - Custodial-Main Level                 | \$32,640.00                  | \$24,480.00               | \$24,872.61               | \$2,720.00                | \$2,808.51                | \$7,767.39                                |
| 52860 - Off Duty Security                    | \$8,000.00                   | \$6,000.03                | \$3,988.75                | \$666.67                  | \$587.50                  | \$4,031.25                                |
| 52870 - Security CBC                         | \$8,726.00                   | \$6,544.53                | \$3,465.00                | \$727.17                  | \$245.00                  | \$5,261.00                                |
| 52880 - Contract Cleaning                    | \$20,256.48                  | \$15,192.36               | \$6,051.16                | \$1,688.04                | \$0.00                    | \$14,205.32                               |
| <b>Total Custodial Staff</b>                 | <b>\$98,422.48</b>           | <b>\$73,816.92</b>        | <b>\$60,093.39</b>        | <b>\$8,201.88</b>         | <b>\$6,075.15</b>         | <b>\$38,329.09</b>                        |
| <b>Worship Pastor Allowances</b>             |                              |                           |                           |                           |                           |                                           |
| 53210 - Worship Pastor Auto                  | \$1,600.00                   | \$1,199.97                | \$984.48                  | \$133.33                  | \$0.00                    | \$615.52                                  |
| 53220 - Worship Pastor Conference            | \$1,000.00                   | \$749.97                  | \$654.52                  | \$83.33                   | \$0.00                    | \$345.48                                  |
| 53230 - Worship Pastor Library               | \$150.00                     | \$112.50                  | \$23.47                   | \$12.50                   | \$0.00                    | \$126.53                                  |
| 53240 - Worship Pastor Hosting               | \$200.00                     | \$150.03                  | \$19.30                   | \$16.67                   | \$0.00                    | \$180.70                                  |
| <b>Total Worship Pastor Allowances</b>       | <b>\$2,950.00</b>            | <b>\$2,212.47</b>         | <b>\$1,681.77</b>         | <b>\$245.83</b>           | <b>\$0.00</b>             | <b>\$1,268.23</b>                         |
| <b>CongCare/Outreach Pastor Allow</b>        |                              |                           |                           |                           |                           |                                           |
| 53310 - Cong Care/Outreach Pastor Auto       | \$1,200.00                   | \$900.00                  | \$538.16                  | \$100.00                  | \$147.84                  | \$661.84                                  |
| 53320 - Cong Care/Outreach Pastor Conference | \$1,000.00                   | \$749.97                  | \$700.00                  | \$83.33                   | \$100.00                  | \$300.00                                  |
| 53330 - Cong Care/Outreach Pastor Library    | \$400.00                     | \$299.97                  | \$0.00                    | \$33.33                   | \$0.00                    | \$400.00                                  |
| 53340 - Cong Care/Outreach Pastor Hosting    | \$450.00                     | \$337.50                  | \$16.82                   | \$37.50                   | \$0.00                    | \$433.18                                  |
| <b>Total CongCare/Outreach Pastor Allow</b>  | <b>\$3,050.00</b>            | <b>\$2,287.44</b>         | <b>\$1,254.98</b>         | <b>\$254.16</b>           | <b>\$247.84</b>           | <b>\$1,795.02</b>                         |
| <b>Youth/College Pastor Allowance</b>        |                              |                           |                           |                           |                           |                                           |

**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                             | Annual Budget<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(This Year) | Annual Budget<br>Remaining<br>(This Year) |
|---------------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| 53410 - Youth/College Pastor Auto           | \$500.00                     | \$375.03                  | \$0.00                    | \$41.67                   | \$0.00                    | \$500.00                                  |
| 53420 - Youth/College Pastor Conference     | \$1,000.00                   | \$749.97                  | \$140.00                  | \$83.33                   | \$70.00                   | \$860.00                                  |
| 53430 - Youth/College Pastor Library        | \$200.00                     | \$150.03                  | \$112.83                  | \$16.67                   | \$0.00                    | \$87.17                                   |
| 53440 - Youth/College Pastor Hosting        | \$300.00                     | \$225.00                  | \$27.31                   | \$25.00                   | \$27.31                   | \$272.69                                  |
| <b>Total Youth/College Pastor Allowance</b> | <b>\$2,000.00</b>            | <b>\$1,500.03</b>         | <b>\$280.14</b>           | <b>\$166.67</b>           | <b>\$97.31</b>            | <b>\$1,719.86</b>                         |
| <b>Admin/Ed Pastor Allow</b>                |                              |                           |                           |                           |                           |                                           |
| 53510 - Admin/Ed Pastor Auto                | \$500.00                     | \$375.03                  | \$359.52                  | \$41.67                   | \$0.00                    | \$140.48                                  |
| 53520 - Admin/Ed Pastor Conference          | \$1,000.00                   | \$749.97                  | \$291.07                  | \$83.33                   | \$0.00                    | \$708.93                                  |
| 53530 - Admin/Ed Pastor Library             | \$200.00                     | \$150.03                  | \$100.35                  | \$16.67                   | \$72.26                   | \$99.65                                   |
| 53540 - Admin/Ed Pastor Hosting             | \$300.00                     | \$225.00                  | \$85.20                   | \$25.00                   | \$26.34                   | \$214.80                                  |
| <b>Total Admin/Ed Pastor Allow</b>          | <b>\$2,000.00</b>            | <b>\$1,500.03</b>         | <b>\$836.14</b>           | <b>\$166.67</b>           | <b>\$98.60</b>            | <b>\$1,163.86</b>                         |
| <b>Presch/Children Pastor Allow</b>         |                              |                           |                           |                           |                           |                                           |
| 53610 - Presch/Children Pastor Auto         | \$1,000.00                   | \$749.97                  | \$0.00                    | \$83.33                   | \$0.00                    | \$1,000.00                                |
| 53620 - Presch/Children Pastor Conference   | \$1,000.00                   | \$749.97                  | \$0.00                    | \$83.33                   | \$0.00                    | \$1,000.00                                |
| 53630 - Preschool/Children Pastor Library   | \$200.00                     | \$150.03                  | \$0.00                    | \$16.67                   | \$0.00                    | \$200.00                                  |
| 53640 - Preschool/Children Pastor Hosting   | \$300.00                     | \$225.00                  | \$0.00                    | \$25.00                   | \$0.00                    | \$300.00                                  |
| <b>Total Presch/Children Pastor Allow</b>   | <b>\$2,500.00</b>            | <b>\$1,874.97</b>         | <b>\$0.00</b>             | <b>\$208.33</b>           | <b>\$0.00</b>             | <b>\$2,500.00</b>                         |
| <b>Other Ministerial Allowances</b>         |                              |                           |                           |                           |                           |                                           |
| 53800 - Ministerial Study Leave             | \$2,500.00                   | \$1,874.97                | \$0.00                    | \$208.33                  | \$0.00                    | \$2,500.00                                |
| 53810 - Staff Development                   | \$2,000.00                   | \$1,500.03                | \$1,500.00                | \$166.67                  | \$0.00                    | \$500.00                                  |
| <b>Total Other Ministerial Allowances</b>   | <b>\$4,500.00</b>            | <b>\$3,375.00</b>         | <b>\$1,500.00</b>         | <b>\$375.00</b>           | <b>\$0.00</b>             | <b>\$3,000.00</b>                         |
| <b>Total Ministerial Allowances</b>         | <b>\$120,822.48</b>          | <b>\$90,616.77</b>        | <b>\$66,395.20</b>        | <b>\$10,068.53</b>        | <b>\$6,590.58</b>         | <b>\$54,427.28</b>                        |
| <b>Other Personnel Expenses</b>             |                              |                           |                           |                           |                           |                                           |
| 53900 - Ministerial CBC Retirement          | \$46,861.50                  | \$35,146.17               | \$29,286.54               | \$3,905.13                | \$3,470.00                | \$17,574.96                               |
| 53910 - Social Security Taxes               | \$32,000.00                  | \$24,000.03               | \$20,819.89               | \$2,666.67                | \$2,161.54                | \$11,180.11                               |
| 53920 - Employee Insurance Plan             | \$84,000.00                  | \$63,000.00               | \$56,570.85               | \$7,000.00                | \$7,047.15                | \$27,429.15                               |
| 53930 - Support Staff Retirement            | \$12,200.00                  | \$9,150.03                | \$9,027.39                | \$1,016.67                | \$990.70                  | \$3,172.61                                |
| <b>Total Other Personnel Expenses</b>       | <b>\$175,061.50</b>          | <b>\$131,296.23</b>       | <b>\$115,704.67</b>       | <b>\$14,588.47</b>        | <b>\$13,669.39</b>        | <b>\$59,356.83</b>                        |
| <b>Total Personnel</b>                      | <b>\$1,047,237.83</b>        | <b>\$785,428.38</b>       | <b>\$726,264.14</b>       | <b>\$87,269.82</b>        | <b>\$80,540.09</b>        | <b>\$320,973.69</b>                       |
| <b>Organization/Ed Ministry</b>             |                              |                           |                           |                           |                           |                                           |
| <b>Ministry Organizations</b>               |                              |                           |                           |                           |                           |                                           |
| 54100 - Congregational Enrichment           | \$5,000.00                   | \$3,750.03                | \$264.94                  | \$416.67                  | \$0.00                    | \$4,735.06                                |
| 54110 - Literature                          | \$28,000.00                  | \$20,999.97               | \$10,025.66               | \$2,333.33                | \$668.05                  | \$17,974.34                               |
| 54120 - Faith Formation Ministry            | \$9,400.00                   | \$7,049.97                | \$3,021.12                | \$783.33                  | \$728.41                  | \$6,378.88                                |
| 54125 - Preschool/Children's Ministry       | \$13,840.00                  | \$10,379.97               | \$6,675.98                | \$1,153.33                | \$286.86                  | \$7,164.02                                |
| 54130 - Next Generation Ministry            | \$8,700.00                   | \$6,525.00                | (\$33.00)                 | \$725.00                  | \$0.00                    | \$8,733.00                                |
| 54135 - Youth/College Ministry              | \$21,500.00                  | \$16,125.03               | \$5,215.57                | \$1,791.67                | \$1,492.25                | \$16,284.43                               |



**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                       | Annual Budget<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(This Year) | Annual Budget<br>Remaining<br>(This Year) |
|---------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| 54140 - Senior Adult Ministry         | \$5,100.00                   | \$3,825.00                | \$650.00                  | \$425.00                  | \$0.00                    | \$4,450.00                                |
| 54150 - Music Ministry                | \$13,730.00                  | \$10,297.53               | \$4,571.60                | \$1,144.17                | \$556.40                  | \$9,158.40                                |
| 54160 - Congregational Care Ministry  | \$1,500.00                   | \$1,125.00                | \$768.90                  | \$125.00                  | \$343.79                  | \$731.10                                  |
| 54165 - Outreach Ministry             | \$4,500.00                   | \$3,375.00                | \$666.34                  | \$375.00                  | \$0.00                    | \$3,833.66                                |
| 54170 - Deacon Ministry               | \$2,000.00                   | \$1,500.03                | \$335.00                  | \$166.67                  | \$20.00                   | \$1,665.00                                |
| 54180 - Connection                    | \$1,100.00                   | \$825.03                  | \$399.92                  | \$91.67                   | \$49.99                   | \$700.08                                  |
| 54200 - WMU Ministry                  | \$1,500.00                   | \$1,125.00                | (\$580.00)                | \$125.00                  | (\$430.00)                | \$2,080.00                                |
| 54210 - Church Activities             | \$1,100.00                   | \$825.03                  | \$609.65                  | \$91.67                   | \$0.00                    | \$490.35                                  |
| 54220 - Media Library Ministry        | \$1,650.00                   | \$1,237.50                | \$880.39                  | \$137.50                  | \$0.00                    | \$769.61                                  |
| <b>Total Ministry Organizations</b>   | <b>\$118,620.00</b>          | <b>\$88,965.09</b>        | <b>\$33,472.07</b>        | <b>\$9,885.01</b>         | <b>\$3,715.75</b>         | <b>\$85,147.93</b>                        |
| <b>Ministry Support</b>               |                              |                           |                           |                           |                           |                                           |
| 55010 - Education A/V                 | \$1,200.00                   | \$900.00                  | \$646.02                  | \$100.00                  | \$646.02                  | \$553.98                                  |
| 55020 - Gathering Worship Support     | \$4,387.88                   | \$3,290.94                | \$1,986.71                | \$365.66                  | \$282.99                  | \$2,401.17                                |
| 55030 - Worship A/V                   | \$3,400.00                   | \$2,549.97                | \$2,428.15                | \$283.33                  | \$24.10                   | \$971.85                                  |
| 55040 - Pulpit Honoraria              | \$600.00                     | \$450.00                  | \$600.00                  | \$50.00                   | \$300.00                  | \$0.00                                    |
| 55050 - Worship Resources             | \$1,200.00                   | \$900.00                  | \$1,200.00                | \$100.00                  | \$0.00                    | \$0.00                                    |
| 55060 - Church Publicity              | \$1,500.00                   | \$1,125.00                | \$485.94                  | \$125.00                  | \$49.84                   | \$1,014.06                                |
| 55070 - Church-wide Reception         | \$1,500.00                   | \$1,125.00                | \$216.42                  | \$125.00                  | \$0.00                    | \$1,283.58                                |
| 55090 - Baptist & Reflector           | \$900.00                     | \$675.00                  | \$599.53                  | \$75.00                   | \$58.81                   | \$300.47                                  |
| 56110 - Office Administration         | \$30,000.00                  | \$22,500.00               | \$24,778.22               | \$2,500.00                | \$5,096.04                | \$5,221.78                                |
| 56120 - Care & Concern Team           | \$2,000.00                   | \$1,500.03                | \$159.43                  | \$166.67                  | (\$30.00)                 | \$1,840.57                                |
| 56130 - History Team                  | \$2,000.00                   | \$1,500.03                | \$0.00                    | \$166.67                  | \$0.00                    | \$2,000.00                                |
| 56150 - Flowers                       | \$300.00                     | \$225.00                  | \$60.00                   | \$25.00                   | \$0.00                    | \$240.00                                  |
| 56160 - Interior Space Team           | \$3,500.00                   | \$2,625.03                | \$3,500.00                | \$291.67                  | \$0.00                    | \$0.00                                    |
| 56170 - Food Services                 | \$2,000.00                   | \$1,500.03                | \$0.00                    | \$166.67                  | \$0.00                    | \$2,000.00                                |
| 56180 - Parish Nurse                  | \$450.00                     | \$337.50                  | \$153.48                  | \$37.50                   | \$153.48                  | \$296.52                                  |
| 57000 - Transportation                | \$5,700.00                   | \$4,275.00                | \$1,583.49                | \$475.00                  | \$198.00                  | \$4,116.51                                |
| <b>Total Ministry Support</b>         | <b>\$60,637.88</b>           | <b>\$45,478.53</b>        | <b>\$38,397.39</b>        | <b>\$5,053.17</b>         | <b>\$6,779.28</b>         | <b>\$22,240.49</b>                        |
| <b>Total Organization/Ed Ministry</b> | <b>\$179,257.88</b>          | <b>\$134,443.62</b>       | <b>\$71,869.46</b>        | <b>\$14,938.18</b>        | <b>\$10,495.03</b>        | <b>\$107,388.42</b>                       |
| <b>Building Expenses</b>              |                              |                           |                           |                           |                           |                                           |
| <b>Utilities</b>                      |                              |                           |                           |                           |                           |                                           |
| 58100 - Electricity                   | \$111,000.00                 | \$83,250.00               | \$52,919.07               | \$9,250.00                | \$8,730.11                | \$58,080.93                               |
| 58110 - Water                         | \$10,000.00                  | \$7,499.97                | \$6,886.92                | \$833.33                  | \$1,051.65                | \$3,113.08                                |
| 58120 - Gas                           | \$23,000.00                  | \$17,250.03               | \$11,424.88               | \$1,916.67                | \$836.89                  | \$11,575.12                               |
| 58130 - Telephone                     | \$10,000.00                  | \$7,499.97                | \$3,221.94                | \$833.33                  | \$420.79                  | \$6,778.06                                |
| <b>Total Utilities</b>                | <b>\$154,000.00</b>          | <b>\$115,499.97</b>       | <b>\$74,452.81</b>        | <b>\$12,833.33</b>        | <b>\$11,039.44</b>        | <b>\$79,547.19</b>                        |
| <b>Building &amp; Equipment</b>       |                              |                           |                           |                           |                           |                                           |

**Central Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**September 2021**

|                                         | Annual Budget<br>(This Year) | YTD Budget<br>(This Year) | YTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Actual<br>(This Year) | Annual Budget<br>Remaining<br>(This Year) |
|-----------------------------------------|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| 58140 - Church Insurance                | \$51,577.00                  | \$38,682.72               | \$40,166.00               | \$4,298.08                | \$456.00                  | \$11,411.00                               |
| 58150 - Upkeep on Grounds               | \$10,000.00                  | \$7,499.97                | \$5,573.38                | \$833.33                  | \$389.98                  | \$4,426.62                                |
| 58160 - Custodial Supplies              | \$13,500.00                  | \$10,125.00               | \$5,414.23                | \$1,125.00                | \$520.33                  | \$8,085.77                                |
| 58170 - Building Maintenance            | \$120,750.00                 | \$90,562.50               | \$121,515.99              | \$10,062.50               | \$7,625.53                | (\$765.99)                                |
| 58180 - Equipment Maintenance           | \$27,000.00                  | \$20,250.00               | \$16,701.03               | \$2,250.00                | \$2,261.92                | \$10,298.97                               |
| 58190 - Information Technology          | \$22,865.00                  | \$17,148.78               | \$21,478.34               | \$1,905.42                | \$3,424.35                | \$1,386.66                                |
| 58200 - Laundry and Supplies            | \$700.00                     | \$524.97                  | \$314.94                  | \$58.33                   | \$0.00                    | \$385.06                                  |
| <b>Total Building &amp; Equipment</b>   | <b>\$246,392.00</b>          | <b>\$184,793.94</b>       | <b>\$211,163.91</b>       | <b>\$20,532.66</b>        | <b>\$14,678.11</b>        | <b>\$35,228.09</b>                        |
| <b>Total Building Expenses</b>          | <b>\$400,392.00</b>          | <b>\$300,293.91</b>       | <b>\$285,616.72</b>       | <b>\$33,365.99</b>        | <b>\$25,717.55</b>        | <b>\$114,775.28</b>                       |
| <b>Total Expenses</b>                   | <b>\$1,903,843.10</b>        | <b>\$1,427,882.40</b>     | <b>\$1,285,280.46</b>     | <b>\$158,653.60</b>       | <b>\$141,247.35</b>       | <b>\$618,562.64</b>                       |
| <b>Net Total</b>                        |                              |                           |                           |                           |                           |                                           |
|                                         | \$0.00                       |                           | \$52,448.50               | (\$0.01)                  | (\$25,041.08)             | (\$52,448.50)                             |
| <b>Weekday Preschool Revenues</b>       |                              |                           |                           |                           |                           |                                           |
| 40500 - Weekday Preschool Revenues      | \$340,950.00                 | \$238,665.00              | \$65,044.25               | \$34,095.00               | \$26,896.75               | \$275,905.75                              |
| <b>Total Weekday Preschool Revenues</b> | <b>\$340,950.00</b>          | <b>\$238,665.00</b>       | <b>\$65,044.25</b>        | <b>\$34,095.00</b>        | <b>\$26,896.75</b>        | <b>\$275,905.75</b>                       |
| <b>Weekday Preschool Expenses</b>       |                              |                           |                           |                           |                           |                                           |
| 58250 - Weekday Personnel               | \$316,226.00                 | \$237,169.53              | \$46,950.20               | \$26,352.17               | \$29,855.13               | \$269,275.80                              |
| 58260 - Supplies                        | \$9,648.00                   | \$6,753.60                | \$767.13                  | \$964.80                  | \$767.13                  | \$8,880.87                                |
| 58270 - Cleaning                        | \$9,255.00                   | \$6,478.50                | \$1,470.00                | \$925.50                  | \$1,470.00                | \$7,785.00                                |
| 58280 - Copier Expenses                 | \$4,849.00                   | \$3,394.30                | \$74.84                   | \$484.90                  | \$74.84                   | \$4,774.16                                |
| 58290 - Miscellaneous Expenses          | \$972.00                     | \$680.40                  | \$83.44                   | \$97.20                   | \$83.44                   | \$888.56                                  |
| <b>Total Weekday Preschool Expenses</b> | <b>\$340,950.00</b>          | <b>\$254,476.33</b>       | <b>\$49,345.61</b>        | <b>\$28,824.57</b>        | <b>\$32,250.54</b>        | <b>\$291,604.39</b>                       |
| <b>Net Operating Total</b>              |                              |                           |                           |                           |                           |                                           |
|                                         | \$0.00                       |                           | \$68,147.14               | \$5,270.42                | (\$30,394.87)             | (\$68,147.14)                             |

**Central Baptist Church**  
**Monthly Summary of Restricted Accounts**  
**September 2021**

**Note: The Report Option to include Open Transactions is selected.**

|                                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending<br/>Balance</b> |
|------------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------|
| <b>Designated Funds</b>                  |                              |                               |                                |                           |
| <b>First Horizon General</b>             |                              |                               |                                |                           |
| <b>Missions Offerings</b>                |                              |                               |                                |                           |
| 80110 - Acts 2:45 Project                | \$225.00                     | \$0.00                        | \$0.00                         | \$225.00                  |
| 80140 - CBC Local Missions/Outreach      | \$29,446.26                  | \$10,065.00                   | \$7,510.06                     | \$32,001.20               |
| 80160 - Golden State Offering            | \$780.00                     | \$1,530.00                    | \$0.00                         | \$2,310.00                |
| 80180 - Christmas Missions Offering      | \$1,550.00                   | \$0.00                        | \$0.00                         | \$1,550.00                |
| 80200 - Summer Missions Project          | \$10,423.59                  | \$0.00                        | \$0.00                         | \$10,423.59               |
| 80210 - World Team Missions              | \$100.00                     | \$200.00                      | \$300.00                       | \$0.00                    |
| 80220 - World Hunger                     | \$25.00                      | \$25.00                       | \$0.00                         | \$50.00                   |
| 80230 - Men's/Women's Ministry           | \$2,068.97                   | \$0.00                        | \$0.00                         | \$2,068.97                |
| 80240 - Guatemala Donations              | \$1,963.28                   | \$1,865.00                    | \$77.75                        | \$3,750.53                |
| 80260 - Murray Mission Vol. Subsidy Fund | \$8,949.50                   | \$0.00                        | \$0.00                         | \$8,949.50                |
| 80270 - Philip Young Kairos Ministry     | \$550.00                     | \$0.00                        | \$0.00                         | \$550.00                  |
| <b>Total Missions Offerings</b>          | <b>\$56,081.60</b>           | <b>\$13,685.00</b>            | <b>\$7,887.81</b>              | <b>\$61,878.79</b>        |
| <b>Music Ministries</b>                  |                              |                               |                                |                           |
| 80400 - Music Expansion Fund             | \$6,640.00                   | \$1,025.00                    | \$1,500.00                     | \$6,165.00                |
| 80410 - Highest Praise                   | \$3,087.36                   | \$0.00                        | \$0.00                         | \$3,087.36                |
| 80420 - Orchestra/Selah Brass            | \$868.04                     | \$0.00                        | \$0.00                         | \$868.04                  |
| 80430 - Music Academy                    | \$1,121.31                   | \$0.00                        | \$254.99                       | \$866.32                  |
| <b>Total Music Ministries</b>            | <b>\$11,716.71</b>           | <b>\$1,025.00</b>             | <b>\$1,754.99</b>              | <b>\$10,986.72</b>        |
| <b>Next Gen Ministries</b>               |                              |                               |                                |                           |
| 80520 - Next Gen Ministry                | \$4,110.43                   | \$150.00                      | \$0.00                         | \$4,260.43                |
| <b>Total Next Gen Ministries</b>         | <b>\$4,110.43</b>            | <b>\$150.00</b>               | <b>\$0.00</b>                  | <b>\$4,260.43</b>         |
| <b>Miscellaneous</b>                     |                              |                               |                                |                           |
| 80600 - Food Services                    | \$3,766.30                   | \$0.00                        | \$1,743.48                     | \$2,022.82                |
| 80610 - Library Memorials                | \$3.25                       | \$0.00                        | \$0.00                         | \$3.25                    |
| 80620 - Capital Needs/Building           | \$2,515.00                   | \$270.00                      | \$0.00                         | \$2,785.00                |
| 80660 - Stained Glass Class              | \$150.00                     | \$0.00                        | \$0.00                         | \$150.00                  |
| 80665 - Interior Space Team              | \$3,887.59                   | \$0.00                        | \$0.00                         | \$3,887.59                |
| <b>Total Miscellaneous</b>               | <b>\$10,322.14</b>           | <b>\$270.00</b>               | <b>\$1,743.48</b>              | <b>\$8,848.66</b>         |
| <b>Community Ministries</b>              |                              |                               |                                |                           |
| 80300 - Local Benevolence                | \$5,998.91                   | \$18.99                       | \$644.74                       | \$5,373.16                |
| 80320 - Sunday Night Live!               | \$17.32                      | \$0.00                        | \$0.00                         | \$17.32                   |
| 80330 - Dick Ellis Children's Fund       | \$4,209.82                   | \$50.00                       | \$0.00                         | \$4,259.82                |
| 80340 - Sunday School Projects           | \$5,502.86                   | \$0.00                        | \$0.00                         | \$5,502.86                |
| 80350 - Puppet Ministry                  | \$307.73                     | \$0.00                        | \$0.00                         | \$307.73                  |
| 80370 - Adult Literacy                   | \$139.14                     | \$0.00                        | \$0.00                         | \$139.14                  |
| <b>Total Community Ministries</b>        | <b>\$16,175.78</b>           | <b>\$68.99</b>                | <b>\$644.74</b>                | <b>\$15,600.03</b>        |
| <b>Senior Adult Ministry</b>             |                              |                               |                                |                           |
| 80670 - Sr Ad Trips/Fellowship           | (\$1,133.21)                 | \$0.00                        | \$0.00                         | (\$1,133.21)              |
| 80680 - Sr Ad In-home Ministry           | \$698.50                     | \$0.00                        | \$8.19                         | \$690.31                  |
| <b>Total Senior Adult Ministry</b>       | <b>(\$434.71)</b>            | <b>\$0.00</b>                 | <b>\$8.19</b>                  | <b>(\$442.90)</b>         |
| <b>Total First Horizon General</b>       | <b>\$97,971.95</b>           | <b>\$15,198.99</b>            | <b>\$12,039.21</b>             | <b>\$101,131.73</b>       |
| <b>Weekday Preschool</b>                 |                              |                               |                                |                           |

**Central Baptist Church**  
**Monthly Summary of Restricted Accounts**  
**September 2021**

**Note: The Report Option to include Open Transactions is selected.**

|                                          | <b>Beginning<br/>Balance</b> | <b>Restricted<br/>Revenue</b> | <b>Restricted<br/>Expenses</b> | <b>Ending<br/>Balance</b> |
|------------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------|
| 81000 - Weekday Preschool                | (\$4,089.77)                 | \$295.84                      | \$0.00                         | (\$3,793.93)              |
| <b>Total Weekday Preschool</b>           | (\$4,089.77)                 | \$295.84                      | \$0.00                         | (\$3,793.93)              |
| <b>Select 7</b>                          |                              |                               |                                |                           |
| <b>General</b>                           |                              |                               |                                |                           |
| 81100 - Building Maintenance             | \$118,036.85                 | \$4,200.00                    | \$0.00                         | \$122,236.85              |
| 81110 - Office Equipment                 | \$13,759.66                  | \$600.00                      | \$0.00                         | \$14,359.66               |
| 81120 - Missions Resource Room           | \$4,556.77                   | \$0.00                        | \$0.00                         | \$4,556.77                |
| 81130 - Acts 2:45 Fund                   | \$61,950.97                  | \$0.00                        | \$0.00                         | \$61,950.97               |
| 81140 - World Wide Mission Ventures Fund | \$106,554.96                 | \$8,947.30                    | \$15,250.00                    | \$100,252.26              |
| 81170 - General Interest                 | \$5,714.16                   | \$345.75                      | \$0.00                         | \$6,059.91                |
| 81180 - Shares Balance                   | \$500.00                     | \$0.00                        | \$0.00                         | \$500.00                  |
| <b>Total General</b>                     | \$311,073.37                 | \$14,093.05                   | \$15,250.00                    | \$309,916.42              |
| <b>Total Select 7</b>                    | \$311,073.37                 | \$14,093.05                   | \$15,250.00                    | \$309,916.42              |
| <b>ECU</b>                               |                              |                               |                                |                           |
| 81200 - Interest                         | \$9,242.35                   | \$175.87                      | \$0.00                         | \$9,418.22                |
| 81220 - Addendum                         | \$311,788.56                 | \$0.00                        | \$0.00                         | \$311,788.56              |
| 81230 - Sr Ad Assistance-Underwood/Ligon | \$50,281.50                  | \$0.00                        | \$0.00                         | \$50,281.50               |
| 81240 - Vehicle Replacement              | \$6,840.00                   | \$150.00                      | \$0.00                         | \$6,990.00                |
| 81250 - Choir Robes                      | \$261.42                     | \$0.00                        | \$0.00                         | \$261.42                  |
| 81260 - Transportation Assistance        | \$9,956.52                   | \$0.00                        | \$0.00                         | \$9,956.52                |
| <b>Total ECU</b>                         | \$388,370.35                 | \$325.87                      | \$0.00                         | \$388,696.22              |
| <b>Total Designated Funds</b>            | \$793,325.90                 | \$29,913.75                   | \$27,289.21                    | \$795,950.44              |
| <b><u>Permanent Restricted</u></b>       |                              |                               |                                |                           |
| 90100 - Endowment Fund                   | \$1,730,998.73               | \$30,965.76                   | \$0.00                         | \$1,761,964.49            |
| <b>Total Permanent Restricted</b>        | \$1,730,998.73               | \$30,965.76                   | \$0.00                         | \$1,761,964.49            |

**Central Baptist Church  
Monthly Balance Sheet  
September 2021**

| <b>Assets</b>                                                    |                       |                       |
|------------------------------------------------------------------|-----------------------|-----------------------|
| <b>Checking Accounts</b>                                         |                       |                       |
| 11020 - First Horizon Bank General Checking                      | \$347,915.33          |                       |
| 11040 - Select 7 Checking                                        | \$306,715.37          |                       |
| 11080 - ECU Checking                                             | <u>\$389,346.22</u>   |                       |
| <b>Total Checking Accounts</b>                                   |                       | <b>\$1,043,976.92</b> |
| <b>Endowment Fund</b>                                            |                       |                       |
| 11090 - TN Baptist Foundation Endowment                          | <u>\$1,761,964.49</u> |                       |
| <b>Total Endowment Fund</b>                                      |                       | <b>\$1,761,964.49</b> |
| <b>Total Assets</b>                                              |                       | <b>\$2,805,941.41</b> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b>       |                       |                       |
| <b>Liabilities</b>                                               |                       |                       |
| <b>Payroll Liabilities</b>                                       |                       |                       |
| 21010 - Federal Withholding Tax                                  | (\$32.49)             |                       |
| 21020 - FICA Tax Withholding                                     | \$39.15               |                       |
| 21030 - Insurance Withholding                                    | \$3,073.24            |                       |
| 21035 - Ministers Dental Insurance                               | \$107.57              |                       |
| 21040 - Retirement Withholding                                   | \$3,549.58            |                       |
| 21055 - Children's Pastor Withholding                            | (\$325.00)            |                       |
| 21070 - HSA Withholding                                          | <u>\$509.00</u>       |                       |
| <b>Total Payroll Liabilities</b>                                 |                       | <b>\$6,921.05</b>     |
| <b>Total Liabilities</b>                                         |                       | <b>\$6,921.05</b>     |
| <b>Fund Principal</b>                                            |                       |                       |
| 29999 - Fund Principal                                           | \$172,958.29          |                       |
| Excess Cash Received                                             | <u>\$68,147.14</u>    |                       |
| <b>Total Fund Principal and Excess Cash Received</b>             |                       | <b>\$241,105.43</b>   |
| <b>Restricted Funds</b>                                          |                       |                       |
| Total Designated Funds                                           | \$795,950.44          |                       |
| Total Permanent Restricted                                       | <u>\$1,761,964.49</u> |                       |
| <b>Total Restricted Funds</b>                                    |                       | <b>\$2,557,914.93</b> |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |                       | <b>\$2,805,941.41</b> |

# Central Baptist Church

## Buildings & Grounds Committee

**To:** Board of Directors  
**Attn:** Jeff Keller, Chairman  
**Date:** October 13, 2021  
**From:** Buildings & Grounds Committee  
**Re:** Landscaping for 2021

This project involves re-landscaping the front of the church to restore the foundation plantings along the front of the 1911 Building. It will also include removal of some screen plants in front of the 1992 building. In addition, The trees in front of the pre-school will be removed and replaced as well as some shrubs in various areas around the main entrance parking lot

**TOTAL request for Funding for these Projects: \$ 14,049.28**

### Current Funds in Escrow-Building Maintenance

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| ACCT # 58170 Building Maintenance - Budget              | - 785.00            |
| ACCT # 80620 Capital Needs - Designated                 | 2,785.00            |
| ACCT # 81100 Building Maintenance - Designated (Escrow) | <u>\$122,236.85</u> |
| Cash on Hand                                            | \$124,236.85        |
| Current PO to Comfort Systems for HVAC Upgrades         | \$ 65,010.00        |
| Requested Funding for Landscaping                       | \$ 14,049.28        |
| <b>Available Balance for remainder of 2021</b>          | <b>\$ 45,177.57</b> |

Thanks for your consideration of this information as we restore our past and preserve our future.

Respectfully Submitted  
Allan Renfro

Buildings & Grounds Committee

## Central Baptist Church 2021 Ministries Proposed Budget

|                                                                                            |                                                                           | 2021                   | 2022          |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|---------------|
| <b>COOPERATIVE MISSIONS</b>                                                                |                                                                           |                        |               |
| 51100-10                                                                                   | Cooperative Missions (10% of Total Budget)                                | \$ 190,384.31          | \$ 194,540.78 |
| Option A SBC 4.75%/TBC 5.25%   Option B CBF4.75%/TBC5.25%   Option C WWMVF 4.75%/TBC 5.25% |                                                                           |                        |               |
| 51115                                                                                      | CBC World-Wide Mission Ventures Fund (2.37% of Total budget)              | \$ 45,121.08           | \$ 46,106.16  |
| <b>SUBTOTAL COOPERATIVE MISSIONS</b>                                                       |                                                                           | \$ 235,505.39          | \$ 240,646.94 |
|                                                                                            |                                                                           | 12.37% of Total Budget |               |
| <b>LOCAL MISSIONS</b>                                                                      |                                                                           |                        |               |
| 51120                                                                                      | Associational Missions                                                    | \$ 18,000.00           | \$ 18,000.00  |
| 51130                                                                                      | Local Benevolence                                                         | \$ 1,000.00            | \$ 1,000.00   |
| 51140                                                                                      | J.C. Baptist Center                                                       | \$ 2,000.00            | \$ 2,000.00   |
| 51151                                                                                      | CBC IHN -Family Promise Hosting Expense                                   | \$ 1,000.00            | \$ 1,000.00   |
| 51170                                                                                      | Keystone Dental Clinic                                                    | \$ 7,400.00            | \$ 7,400.00   |
| 51200                                                                                      | Good Samaritan                                                            | \$ 3,650.00            | \$ 3,650.00   |
| 51210                                                                                      | Salvation Army                                                            | \$ 4,000.00            | \$ 4,000.00   |
| 51220                                                                                      | Coalition for Kids                                                        | \$ 3,400.00            | \$ 3,400.00   |
| 51240                                                                                      | Operation In As Much                                                      | \$ 1,000.00            | \$ 1,000.00   |
| <b>SUBTOTAL LOCAL MISSIONS</b>                                                             |                                                                           | \$ 41,450.00           | \$ 41,450.00  |
|                                                                                            |                                                                           | 2.18% of Total Budget  |               |
| <b>TOTAL MISSIONS</b>                                                                      |                                                                           | \$ 276,955.39          |               |
|                                                                                            |                                                                           | 14.55% of Total Budget |               |
| <b>MINISTERIAL/PERSONNEL</b>                                                               |                                                                           |                        |               |
| 52010-610                                                                                  | Ministerial Staff Salaries                                                | \$ 468,615.00          | \$ 483,892.00 |
| 52710-980                                                                                  | Personnel/Support Staff Salaries                                          | \$ 381,161.33          | \$ 404,149.63 |
| <b>TOTAL STAFF/PERSONNEL</b>                                                               |                                                                           | \$ 849,776.33          | \$ 888,041.63 |
| <b>MINISTERIAL/PERSONNEL EXPENSES</b>                                                      |                                                                           |                        |               |
| 53110-810                                                                                  | Ministerial Business Expense (Auto,Conference,Library,Hosting,Study Plan) | \$ 22,400.00           | \$ 26,400.00  |
| 53910                                                                                      | Social Security Taxes                                                     | \$ 32,000.00           | \$ 32,000.00  |
| 53920                                                                                      | Ministerial/Personnel Employee Insurance Plans                            | \$ 84,000.00           | \$ 97,000.00  |
| 53900                                                                                      | Ministerial Staff Retirement                                              | \$ 46,861.50           | \$ 48,389.20  |
| 53930                                                                                      | Personnel Staff Retirement                                                | \$ 12,200.00           | \$ 13,000.00  |
| <b>TOTAL STAFF/PERSONNEL EXPENSES</b>                                                      |                                                                           | \$ 197,461.50          | \$ 216,789.20 |
| <b>MINISTRY ORGANIZATIONS</b>                                                              |                                                                           |                        |               |
| 54100                                                                                      | Congregational Enrichment                                                 | \$ 5,000.00            | \$ 5,000.00   |
| 54110                                                                                      | Literature                                                                | \$ 28,000.00           | \$ 15,000.00  |
| 54120                                                                                      | Faith Formations                                                          | \$ 9,400.00            | \$ 9,400.00   |
| 54125                                                                                      | Preschool/Children's Ministry                                             | \$ 13,840.00           | \$ 13,840.00  |
| 54130                                                                                      | Family Ministry                                                           | \$ 8,700.00            | \$ 8,700.00   |
| 54135                                                                                      | Youth / College Ministry                                                  | \$ 21,500.00           | \$ 21,500.00  |
| 54140                                                                                      | Senior Adult Ministry                                                     | \$ 5,100.00            | \$ 5,100.00   |
| 54150                                                                                      | Church Music Ministry                                                     | \$ 13,730.00           | \$ 13,730.00  |
| 54160                                                                                      | Congregational Care                                                       | \$ 1,500.00            | \$ 1,500.00   |
| 54165                                                                                      | Outreach/Evangelism                                                       | \$ 4,500.00            | \$ 4,500.00   |
| 54170                                                                                      | Deacon Ministry                                                           | \$ 2,000.00            | \$ 2,000.00   |
| 54180                                                                                      | Connection                                                                | \$ 1,100.00            | \$ 1,100.00   |
| 54200                                                                                      | WMU Ministry                                                              | \$ 1,500.00            | \$ 1,500.00   |
| 54210                                                                                      | Church Activities                                                         | \$ 1,100.00            | \$ 1,100.00   |
| 54220                                                                                      | Media Library Ministry                                                    | \$ 1,650.00            | \$ 1,650.00   |
| <b>TOTAL MINISTRY ORGANIZATIONS</b>                                                        |                                                                           | \$ 118,620.00          | \$ 105,620.00 |

**MINISTRY SUPPORT**

|                               |                                                     |                     |                     |
|-------------------------------|-----------------------------------------------------|---------------------|---------------------|
| 55010                         | Education A/V                                       | \$ 1,200.00         | \$ 1,200.00         |
| 55020                         | Gathering Worship                                   | \$ 4,387.88         | \$ 12,665.00        |
| 55030                         | Worship A/V                                         | \$ 3,400.00         | \$ 12,318.00        |
| 55040                         | Pulpit Honoraria                                    | \$ 600.00           | \$ 600.00           |
| 55050                         | Worship Resources (Baptism, Lord's Supper Supplies) | \$ 1,200.00         | \$ 1,200.00         |
| 55060                         | Church Publicity                                    | \$ 1,500.00         | \$ 1,500.00         |
| 55070                         | Church-wide Receptions                              | \$ 1,500.00         | \$ 1,500.00         |
| 55090                         | Baptist and Reflector                               | \$ 900.00           | \$ 900.00           |
| 56110                         | Office Administration                               | \$ 30,000.00        | \$ 30,000.00        |
| 56120                         | Care & Concern Team                                 | \$ 2,000.00         | \$ 2,000.00         |
| 56130                         | History Team                                        | \$ 2,000.00         | \$ 1,000.00         |
| 56150                         | Flowers                                             | \$ 300.00           | \$ 300.00           |
| 56160                         | Interior Design Committee                           | \$ 3,500.00         | \$ 3,500.00         |
| 56170                         | Food Services                                       | \$ 2,000.00         | \$ 2,000.00         |
| 56180                         | Parish Nurse                                        | \$ 450.00           | \$ 450.00           |
| 57000                         | Transportation                                      | \$ 5,700.00         | \$ 5,700.00         |
| <b>TOTAL MINISTRY SUPPORT</b> |                                                     | <b>\$ 60,637.88</b> | <b>\$ 76,833.00</b> |

**UTILITIES**

|                                 |             |                      |                      |
|---------------------------------|-------------|----------------------|----------------------|
| 58100                           | Electricity | \$ 111,000.00        | \$ 100,000.00        |
| 58110                           | Water       | \$ 10,000.00         | \$ 10,000.00         |
| 58120                           | Gas         | \$ 23,000.00         | \$ 20,000.00         |
| 58130                           | Telephone   | \$ 10,000.00         | \$ 6,500.00          |
| <b>TOTAL UTILITIES EXPENSES</b> |             | <b>\$ 154,000.00</b> | <b>\$ 136,500.00</b> |

**BUILDINGS/EQUIPMENT**

|                                  |                        |                      |                      |
|----------------------------------|------------------------|----------------------|----------------------|
| 58140                            | Church Insurance       | \$ 51,577.00         | \$ 51,577.00         |
| 58150                            | Upkeep on Grounds      | \$ 10,000.00         | \$ 8,000.00          |
| 58160                            | Custodial Supplies     | \$ 13,500.00         | \$ 13,500.00         |
| 58170                            | Building Maintenance   | \$ 120,750.00        | \$ 120,750.00        |
| 58180                            | Equipment Maintenance  | \$ 27,000.00         | \$ 25,000.00         |
| 58190                            | Information Technology | \$ 22,865.00         | \$ 20,000.00         |
| 58200                            | Laundry and Supplies   | \$ 700.00            | \$ 700.00            |
| <b>TOTAL BUILDINGS/EQUIPMENT</b> |                        | <b>\$ 246,392.00</b> | <b>\$ 239,527.00</b> |

**BUDGET TOTAL:**

|                        |                        |
|------------------------|------------------------|
| <b>\$ 1,903,843.10</b> | <b>\$ 1,945,407.77</b> |
|------------------------|------------------------|

Total Budget Less Cooperative Missions:  
Total Budget Less All Mission Giving

\$ 1,668,337.71    \$ 1,704,760.83  
\$ 1,626,887.71    \$ 1,663,310.83