

FIRST BAPTIST CHURCH WDM PROPOSED 2020 BUDGET

Account Number	Description Center	2019 Budget Center	2020 Budget Center	Increase or Decrease	Percent Inc/Dec
CCC Revenue					
200-41101	Tuition	\$660,756.00	\$663,714.00	\$2,958.00	0.45%
200-41102	Registration Fee	\$4,850.00	\$4,900.00	\$50.00	1.03%
200-42201	Food Reimbursement	\$25,000.00	\$25,000.00	\$0.00	0.00%
*200-32630	Estate Fund	\$0.00	\$0.00	\$0.00	0.00%
200-41201	QS <small>based on qualification & availability</small>	\$21,000.00	\$21,000.00	\$0.00	0.00%
	TOTAL	\$711,606.00	\$714,614.00	\$3,008.00	0.42%
Mother's Morning Out Revenue					
300-41101	Tuition	\$56,160.00	\$67,545.00	\$11,385.00	20.27%
300-41102	Registration Fee	\$1,800.00	\$2,150.00	\$350.00	19.44%
300-42201	Food Reimbursement	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$57,960.00	\$69,695.00	\$11,735.00	20.25%
	Total WDM Revenue	\$769,566.00	\$784,309.00	\$14,743.00	1.92%
CCC EXPENSES					
Dept. 100 WDM Administration					
200-51212	Chef's Salary	\$12,898.91	\$13,024.96	\$126.05	0.98%
200-51213	Kitchen Labor	\$6,953.85	\$7,147.01	\$193.16	2.78%
200-51302	FICA	\$1,230.87	\$1,250.66	\$19.79	1.61%
200-51303	Medicare	\$287.87	\$292.49	\$4.63	1.61%
200-51304	Hospital/Life Insurance	\$0.00	\$0.00	\$0.00	0.00%
200-51305	Retirement Expenses	\$0.00	\$0.00	\$0.00	0.00%
200-	Workman's Comp	\$3,500.00	\$3,500.00	\$0.00	0.00%
	TOTAL	24,871.50	25,215.13	\$343.63	1.38%
Dept. 200 CCC Salaries and Benefits					
200-51211	Teachers	\$385,012.87	\$384,377.37	-\$635.50	-0.17%
200-51211	Director	\$41,648.26	\$42,890.85	\$1,242.59	2.98%
200-51211	Administrative Assistant	\$26,372.94	\$27,165.63	\$792.69	3.01%
200-51215	Substitutes	\$10,000.00	\$10,000.00	\$0.00	0.00%
200-51301	Overtime	\$0.00	\$0.00	\$0.00	0.00%
200-51302	FICA	\$28,088.11	\$28,174.90	\$86.79	0.31%
200-51303	Medicare	\$6,568.99	\$6,589.29	\$20.30	0.31%
200-51304	Hospital/Life Insurance	\$94,200.00	\$104,388.00	\$10,188.00	10.82%
200-51305	Retirement Expenses	\$10,692.00	\$10,125.00	-\$567.00	-5.30%
200-53107	Education Bonus	\$2,400.00	\$2,400.00	\$0.00	0.00%
200-53107	Longevity Bonus	\$1,000.00	\$300.00	-\$700.00	-70.00%
200-51306	Special Event Expenses	\$5,851.86	\$5,851.86	\$0.00	0.00%
	TOTAL	611,835.04	622,262.90	\$10,427.86	1.70%
Dept. 200 CCC Program Expenses					
200-52203	Food Expense	\$35,000.00	\$35,000.00	\$0.00	0.00%
200-52204	Resource Material	\$600.00	\$600.00	\$0.00	0.00%
200-52205	Teacher Supplies	\$8,335.99	\$8,335.99	\$0.00	0.00%
200-52206	Teacher Development	\$1,400.00	\$1,400.00	\$0.00	0.00%
	TOTAL	\$45,335.99	\$45,335.99	\$0.00	0.00%
Dept. 200 CCC Operating Expenses					
200-53112	Misc. Office Expense	\$2,500.00	\$2,500.00	\$0.00	0.00%

Parent Orientation, 2 Teacher Workdays, Bibles, Teacher Appreciation, Graduation, Feast

200-53141	Misc. Supplies	\$3,500.00	\$3,500.00	\$0.00	0.00%
200-53153	Dues/Periodicals	\$500.00	\$500.00	\$0.00	0.00%
200-53162	Advertising/Promotions	\$1,400.00	\$1,400.00	\$0.00	0.00%
200-53164	Computer Expense	\$1,500.00	\$1,500.00	\$0.00	0.00%
200-53172	Telephone Expense	\$1,300.00	\$1,300.00	\$0.00	0.00%
200-53184	Transportation	\$500.00	\$500.00	\$0.00	0.00%
200-53187	Insurance	\$500.00	\$500.00	\$0.00	0.00%
200-53188	Auditing	\$0.00	\$0.00	\$0.00	0.00%
200-53211	Repairs & Maintenance	\$4,419.93	\$4,419.93	\$0.00	0.00%
200-53221	Furniture & Equipment	\$500.00	\$500.00	\$0.00	0.00%
200-53222	Playground Equipment	\$500.00	\$332.10	-\$167.90	-33.58%
TOTAL		\$17,119.93	\$16,952.03	-\$167.90	-0.98%

Account **MMO EXPENSES**

Dept. 300 MMO Salaries and Benefits

300-51211	Teachers	\$42,979.94	\$44,931.26	\$1,951.32	4.54%
300-51211	Coordinator	\$15,026.13	\$15,326.01	\$299.88	2.00%
300-51215	Substitutes	\$0.00	\$0.00	\$0.00	0.00%
300-51301	Overtime	\$0.00	\$0.00	\$0.00	0.00%
300-51302	FICA	\$3,596.38	\$3,735.95	\$139.57	3.88%
300-51303	Medicare	\$841.09	\$873.73	\$32.64	3.88%
300-51304	Hospital/Life Insurance	\$6,060.00	\$7,776.00	\$1,716.00	28.32%
300-51305	Retirement Expenses	\$0.00	\$0.00	\$0.00	0.00%
300-51306	Special Event Expenses	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$68,503.54	\$72,642.96	\$4,139.42	6.04%

Dept. 300 MMO Program Expenses

300-52203	Food Expense	\$0.00	\$0.00	\$0.00	0.00%
300-52204	Resource Material	\$100.00	\$100.00	\$0.00	0.00%
300-52205	Teacher Supplies	\$400.00	\$400.00	\$0.00	0.00%
300-52206	Teacher Development	\$100.00	\$100.00	\$0.00	0.00%
TOTAL		\$600.00	\$600.00	\$0.00	0.00%

Dept. 300 MMO Operating Expenses

300-53112	Misc. Office Expense	\$375.00	\$375.00	\$0.00	0.00%
300-53141	Misc. Supplies	\$100.00	\$100.00	\$0.00	0.00%
300-53153	Dues/Periodicals	\$50.00	\$50.00	\$0.00	0.00%
300-53162	Advertising/Promotions	\$250.00	\$250.00	\$0.00	0.00%
300-53164	Computer Expense	\$50.00	\$50.00	\$0.00	0.00%
300-53172	Telephone Expense	\$0.00	\$0.00	\$0.00	0.00%
300-53184	Transportation	\$75.00	\$75.00	\$0.00	0.00%
300-53187	Insurance	\$0.00	\$0.00	\$0.00	0.00%
300-53188	Auditing	\$0.00	\$0.00	\$0.00	0.00%
300-53211	Repairs & Maintenance	\$200.00	\$200.00	\$0.00	0.00%
300-53221	Furniture & Equipment	\$100.00	\$100.00	\$0.00	0.00%
300-53222	Playground Equipment	\$100.00	\$100.00	\$0.00	0.00%
TOTAL		\$1,300.00	\$1,300.00	\$0.00	0.00%

Total WDM Revenue	\$769,566.00	\$784,309.00	\$14,743.00	1.92%
Total WDM Expenses	\$769,566.00	\$784,309.00	\$14,743.01	1.92%
Revenue over Expenses	\$0.00	\$0.00		

Transfer to ETA				
Revenue over Expenses	\$0.00	\$0.00		