

## Bethlehem Baptist Church Proposed 2018 One Fund Operating Budget

Last updated: 12/17/2017

	2017		2018	
	Budget Amount	% of Budget	Budget Amount	% of Budget
<b>Upreach</b>				
Worship & Music	423,385	4.0%	440,026	3.9%
Vision & Preaching	630,906	5.9%	688,542	6.1%
Media	358,214	3.3%	392,825	3.5%
<b>Net Upreach</b>	<b>1,412,505</b>	<b>13.2%</b>	<b>1,521,393</b>	<b>13.5%</b>
<b>Inreach</b>				
Family Discipleship	1,126,942	10.5%	1,205,300	10.7%
Adult Discipleship	918,637	8.6%	961,226	8.5%
<b>Net Inreach</b>	<b>2,045,579</b>	<b>19.1%</b>	<b>2,166,526</b>	<b>19.3%</b>
<b>Outreach</b>				
Leadership Development	424,099	4.0%	443,368	3.9%
Outreach Support	302,196	2.8%	303,272	2.7%
Campus Outreach	245,004	2.3%	245,004	2.2%
Neighborhood Outreach	338,626	3.2%	344,666	3.1%
Church Planting	392,289	3.7%	429,269	3.8%
Ministry Mobilization	200,433	1.9%	203,232	1.8%
Global Outreach	2,161,452	20.2%	2,189,992	19.5%
<b>Net Outreach</b>	<b>4,064,099</b>	<b>38.0%</b>	<b>4,158,803</b>	<b>37.0%</b>
<b>Support</b>				
General & Administrative	636,144	5.9%	667,525	5.9%
Communications	277,367	2.6%	261,120	2.3%
Information Technology	336,054	3.1%	353,049	3.1%
Property (including Mortgage)	1,828,252	17.1%	2,071,584	18.4%
<b>Net Support</b>	<b>3,077,817</b>	<b>28.8%</b>	<b>3,353,278</b>	<b>29.8%</b>
<b>Net Planned Expenditures (summary)</b>	<b>10,600,000</b>	<b>99.1%</b>	<b>11,200,000</b>	<b>99.6%</b>
<b>Net Surplus (to replenish reserves)</b>	<b>100,000</b>	<b>0.9%</b>	<b>50,000</b>	<b>0.4%</b>
<b>One Fund Operating Budget</b>	<b>10,700,000</b>	<b>100.0%</b>	<b>11,250,000</b>	<b>100.0%</b>

### Notes:

- 1) The proposed 2018 One Fund budget of \$11.25M represents a 5.1% increase compared to our 2017 budget of \$10.7M, and a 9.8% increase over estimated 2017 expenses of \$10.25M.
- 2) The program/pass-through portion of the 2018 budget is \$6.05M (53.8%), and the staffing/payroll portion of the budget is \$5.15M (45.8%). This compares to \$5.7M and \$4.9M in 2017, respectively.
- 3) The budgeted amount for Leadership Development/BCS is primarily associated with "gifts-in-kind" to BCS (which represents the value of building space/use, IT support, pastoral staff support, etc.).
- 4) The Global Outreach budget includes funding for the Global Diaconate.
- 5) The General & Admin budget includes funding for bank and credit card fees. It also includes funding for Office, Human Resources, and Accounting/Finances functions.
- 6) The Properties budget includes funding for our monthly mortgage payments. It also includes funding for Kitchen ministry, the Downtown 4-plex, undeveloped property (warehouse), and South rent (501 and LSHS).