

Lizella Baptist Church

Profit & Loss Budget Performance

January through December 2021

	Annual Budget
Expense	
101 - Mission Programs	
1A - External Missions	
1A1 - Cooperative Program	
1A1a - Lottie Moon	
1A1 - Cooperative Program - Other	60,000.00
Total 1A1 - Cooperative Program	60,000.00
1A2 - Association (Rehoboth)	12,000.00
1A3 - Ga Baptist Childrens Home	1,200.00
1A4 - Community Ministries Support	
1A4a - Crisis Pregnancy Center	1,200.00
1a4b - Explore God's World, Inc.	1,200.00
1A4c - NextStep Ministries	1,200.00
1a4d - Straight Street Ministry	1,200.00
1A4e - Grace215, Inc.	1,200.00
Total 1A4 - Community Ministries Support	6,000.00
1A6 - Gideons International	1,200.00
1A7 - Individual Missionary Support	
1A7a - M. Kennedy (NLCH)	10,000.00
1A7b - Josh Mathews	4,800.00
1A7c - Camp Grace (Vision Atlanta)	7,200.00
1A7d - Morgans (ELIC)	4,200.00
1A7e - Itinerant Missionary Support	1,200.00
Total 1A7 - Individual Missionary Support	27,400.00
1A8 - Stateside Missions	4,000.00
1A9 - Community Projects	
1A9b - Expenses	2,000.00
Total 1A9 - Community Projects	2,000.00
Total 1A - External Missions	113,800.00
1B - Care Missions	
1B1 - Benevolence/Bereavement	
1B1a - Benevolence/Bereavement	5,200.00
Total 1B1 - Benevolence/Bereavement	5,200.00
Total 1B - Care Missions	5,200.00
1C - Ministry Outreach	
1C2 - Expenses	4,600.00
Total 1C - Ministry Outreach	4,600.00
1D - Evangelism Outreach	
1D1 - Operation Christmas Child	
1D1a - Supplies	1,500.00
1D1b - Shipping Expense	3,750.00
Total 1D1 - Operation Christmas Child	5,250.00
1D2 - General Outreach	2,500.00
Total 1D - Evangelism Outreach	7,750.00

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Total 101 · Mission Programs	131,350.00
102 · Personnel Fulltime	
Total 102 · Personnel Fulltime	495,882.34
103 · Personnel Part Time	
Total 103 · Personnel Part Time	116,703.15
104 · Church Ministries	
4A · Revival	1,800.00
4B · Lord's Supper	100.00
4C · Deacon Yokefellow Ministries	
4C1 · Churchwide Family Support	1,500.00
4C2 · Widow Banquet	750.00
Total 4C · Deacon Yokefellow Ministries	2,250.00
4D · Baptism	300.00
Total 104 · Church Ministries	4,450.00
105 · Facility Maintenance	
5A · Custodial	
5A1 · Supplies	5,000.00
5A2 · Contract Services	0.00
5A3 · Repair and Replacement of Equip	2,000.00
Total 5A · Custodial	7,000.00
5B · Utilities	
5B1 · Electricity	65,000.00
5B2 · Natural Gas	9,000.00
5B3 · Water	3,500.00
5B4 · Telephone	9,500.00
5B5 · Internet Services	3,750.00
5B6 · Cable	0.00
5B7 · Garbage	2,750.00
Total 5B · Utilities	93,500.00
5C · Church Insurance	
5C1 · Commercial Package	18,000.00
5C2 · Workman's Compensation	6,500.00
5C3 · Auto	3,000.00
Total 5C · Church Insurance	27,500.00
5D · Building Maintenance	
5D1 · Maintenance Supplies	5,000.00
5D2 · Contracted Services	17,000.00
5D3 · Facility Projects	35,000.00
5D5 · BBQ Pavilion	3,500.00
Total 5D · Building Maintenance	60,500.00
5E · Grounds Maintenance	
5E1 · Projects	20,000.00
5E2 · Contracted Labor	29,200.00
Total 5E · Grounds Maintenance	49,200.00

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5F · Kitchen Maintenance/Repairs	3,000.00
5G · Bus Maintenance	
5G1 · Bus Maintenance Other	2,500.00
Total 5G · Bus Maintenance	2,500.00
5H · Church Furnishings	
5H1 · Church Furnishings	3,500.00
Total 5H · Church Furnishings	3,500.00
5I · Decorations	
5I1 · Decor Expense	1,150.00
Total 5I · Decorations	1,150.00
Total 105 · Facility Maintenance	247,850.00
106 · Facility Growth Expenditures	
6A · Future Cap Expenditures	50,000.00
6B · Building/Future Growth	30,000.00
6C · Contingency	50,000.00
Total 106 · Facility Growth Expenditures	130,000.00
107 · Church Fellowship	
7A · Socials & Hospitality	
7A1 · Hospitality	4,350.00
7A2 · SR Banquet	0.00
7A3 · Other Banquets	500.00
Total 7A · Socials & Hospitality	4,850.00
7B · Wed. Supper	
7B1 · Food Costs	2,000.00
7B3 · Supper Supplies	1,000.00
Total 7B · Wed. Supper	3,000.00
7C · Drink Machine Concessions	0.00
Total 107 · Church Fellowship	7,850.00
108 · Media & Library	
8A · Library	
8A1 · Library Contributions	
8A2 · Library Expenses	1,000.00
Total 8A · Library	1,000.00
Total 108 · Media & Library	1,000.00
109 · Administration	
9A · Office Supplies	8,000.00
9B · Copiers (Service/Lease)	18,000.00
9C · Postage	3,500.00
9D · Bookkeeping Expense	
9D1 · Envelopes	500.00
9D2 · Envelope Income	500.00
9D3 · Check & Deposit Cost	750.00
Total 9D · Bookkeeping Expense	1,750.00
9E · Program Support	1,500.00

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9F - Marketing/Promotion	3,250.00
9G - Computer Equipment Purchase	15,000.00
Total 109 - Administration	51,000.00
110 - Adult Ministry	
10A - Ministry Resources	200.00
10B - Discipleship Supplies	200.00
10C - Appreciation	450.00
10D - Teacher Encouragement (Lunches)	2,000.00
Total 110 - Adult Ministry	2,850.00
111 - Adult Literature	
11A - Sunday School	9,600.00
11B - Life Classes	1,200.00
11C - Discipleship	1,000.00
11D - Training Banquet (Spkr/Food)	2,000.00
11E - Marketing	600.00
Total 111 - Adult Literature	14,400.00
112 - Preschool Ministry	
12A - Sunday School	
12A1 - Curriculum	2,200.00
12A2 - Supplies	1,000.00
Total 12A - Sunday School	3,200.00
12B - Wee Worship	700.00
12C - Parent/Child Dedication	120.00
12D - Expendable Supplies	1,500.00
12E - Resources	1,000.00
12F - Summer Program (Wed.)	250.00
12G - Preschool Choir	0.00
Total 112 - Preschool Ministry	6,770.00
113 - Children's Ministry	
13A - Sunday Programming	
13A1 - Sunday School Literature	1,200.00
13A2 - SNL (unused)	0.00
13A3 - Children's Church	1,400.00
13A4 - KidsLife Intern	0.00
Total 13A - Sunday Programming	2,600.00
13B - Wednesday Programming	
13B1 - ABC@LBC	6,000.00
13B2 - K'Nect (unused)	0.00
Total 13B - Wednesday Programming	6,000.00
13C - Summer Programming	
13C1 - VBS	5,000.00
13C2 - Weekly Activities	500.00
Total 13C - Summer Programming	5,500.00
13D - Annual Events	

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13D1 · Fall Festival	5,000.00
13D2 · Spring Celebration	2,000.00
13D3 · Other Seasonal Event	1,000.00
13D4 · Trunk or Treat	1,000.00
Total 13D · Annual Events	9,000.00
13E · Field Trips/Camp	
13E1 · Trip Costs	250.00
13E2 · Gasoline	500.00
Total 13E · Field Trips/Camp	750.00
13F · Resources	
13F1 · Resource Room/Office Supplies	800.00
13F2 · Marketing	400.00
13F3 · Media	250.00
13F4 · Children's Bibles	100.00
13F5 · Devotion Materials	50.00
Total 13F · Resources	1,600.00
13G · Discipleship/Encouragement	
13G1 · Volunteer Appreciation	500.00
13G2 · Parent Support Resources	800.00
Total 13G · Discipleship/Encouragement	1,300.00
Total 113 · Children's Ministry	26,750.00
114 · Golden Fellowship	
14A · Meetings	
14A1 · Food/Other	200.00
14A2 · Supplies	600.00
Total 14A · Meetings	800.00
14B · Excursions	
14B1 · Expenses (Driver/Leader, etc)	720.00
14B2 · Gas	275.00
Total 14B · Excursions	995.00
Total 114 · Golden Fellowship	1,795.00
115 · Women's Ministry	
15A · Women's Ministry Expenses	3,000.00
15B · Women's Ministry Income	
Total 115 · Women's Ministry	3,000.00
116 · Men's Ministry	
16A · General Expenses	2,000.00
16B · Scholarships	780.00
16C · Income	
Total 116 · Men's Ministry	2,780.00
117 · Student Ministry	
17A · Camp/Other Trips	9,500.00
17B · Regular Programming & Events	2,800.00
17C · Discipleship	2,500.00

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17D - Ministry Resources	3,850.00
17E - Curriculum	1,000.00
Total 117 - Student Ministry	19,650.00
118 - College Ministry	
18A - Retreats/Events	2,000.00
18B - Regular Programming	500.00
Total 118 - College Ministry	2,500.00
119 - Music Ministry	
19A - Music & Worship Supplies	9,500.00
19B - Music Equipment Purchase	4,000.00
19C - Music Equipment Maintenance	2,000.00
19D - Annual Year End Fellowship	1,300.00
19E - Guest Musicians	1,000.00
19F - Ministry Meals (Lunches)	400.00
Total 119 - Music Ministry	18,200.00
120 - Recreation Ministry	
20A - Sports Leagues	
20A2 - Expenses	10,000.00
Total 20A - Sports Leagues	10,000.00
20B - Missions (Golf & 5 K)	
20B1 - Expenses	500.00
Total 20B - Missions (Golf & 5 K)	500.00
20C - Outings/Movie Night	500.00
Total 120 - Recreation Ministry	11,000.00
121 - Community Services	
21A - Clothing Ministry/Food Pantry	0.00
Total 121 - Community Services	0.00
123 - Special Needs Ministry	
23A - Expenses	1,000.00
23B - Income	
Total 123 - Special Needs Ministry	1,000.00
124 - Weekday Program	
24B - Tuition/Other Income	
24C - MMO/WP Payroll	
Total 124 - Weekday Program	
66000 - Payroll Expenses	1,200.00
Total Expense	1,297,980.49
Net Income	-1,297,980.49