

# Quail Springs Baptist Church

## **2022 Ministry Operating Fund Results** *Financial information is presented on the accompanying page*

Overall for 2022, total income exceeded total expenses by \$326,525.64.

Total income received in 2022 was above plan by \$299,726 (i.e., 4%), with offerings received being above plan by \$208,520 (3%). Other income received from participants related to mission trips, camps/retreats, events, meals, activities, and Weekday Education was above plan by \$54,735 (5%). Total expenses for 2022 were \$26,799 less than plan.

The Finance Committee recommends that the 2022 General Ministry Fund Net Income of \$326,525.64 be allocated and utilized for future facility improvements and new replacement equipment.

## **2023 Ministry Spending Plan** *Financial information is presented on the accompanying page*

The Finance and Personnel Committees recommend that the 2023 General Ministry Spending Plan be \$8,991,240, an increase of \$491,440 (6%) from the 2022 plan. For 2023, income from offerings is planned for \$7,757,000 and represents a 4% increase from the 2021 plan of \$7,458,000.

For 2023, the percentage allocation for QSBC's gifts through the Cooperative Program of the Southern Baptist Convention and Metro Baptist Network remained unchanged from the prior year. We will continue to send 13.5% of all undesignated contributions to the Cooperative Program and 0.75% to Metro Baptist Network.

Of the total \$8,991,240 of the 2023 Ministry Spending Plan, 53.4% is allocated for ministry programs and campus operations, with 46.6% allocated for personnel. In 2022, personnel made up 46.3% of the plan. Total Personnel salaries, wages, and benefit expenses for 2023 represents a 3% increase from the 2022 plan.

## **Important Dates for Approvals**

Wednesday, January 18, 2023 at 6:30 PM, Fellowship Hall

*The proposed 2023 General Ministry Spending Plan will be discussed with an opportunity for questions.*

Sunday, January 22, 2023 at 5:30 PM, Fellowship Hall

*Vote without discussion on the disposition of the 2022 General Ministry net income and 2023 Ministry Spending Plan.*

## **2022 Finance Committee Members**

Dave Roddy *Chairperson*

Jennifer Anderson

Nancy Hanebaum

Joe Harris

Brad Johnson

Cheryl Nix

Joel Sheldon

Mick Thompson

David Varner *Ministry Placement Team Rep*

## **2022 Personnel Committee Members**

Joe Paquette *Chairperson*

Jack Austin *Ministry Placement Team Rep*

Brent Benson

Shelia Brown

Jan Kilgore

Greg McNeece

Lisa Melton

Jim Roberts

Tony Tabor

Carl Thionnet

General Ministry Operating Fund

	2022				2023		vs 2022 Actual	
	Plan	Actual	% Diff	\$ Diff	Proposed	% Diff	\$ Diff	
<b>INCOME</b>								
Offerings	\$ 7,458,000	\$ 7,666,520	3%	208,520	\$ 7,757,000	1%	90,480	
Interest	\$ 23,500	\$ 59,971	155%	36,471	\$ 62,200	4%	2,229	
<b>Other Income</b>								
Missions	212,730	248,342	17%	35,612	270,695	9%	22,353	
Ministry Programs								
Adult	35,475	40,765	15%	5,290	43,325	6%	2,560	
Children	22,300	9,350	-58%	-12,950	17,550	88%	8,200	
Food Service	171,930	176,167	2%	4,237	216,866	23%	40,699	
Pastoral	17,225	13,713	-20%	-3,512	18,126	32%	4,413	
Recreation	85,870	118,544	38%	32,674	102,500	-14%	-16,044	
Student	83,830	76,706	-8%	-7,124	77,038	0%	332	
Total Ministry Programs	\$ 416,630	\$ 435,245	4%	18,615	\$ 475,405	9%	40,160	
Facilities	22,575	29,140	29%	6,565	27,100	-7%	-2,040	
Administrative Support	12,000	13,189	10%	1,189	10,745	-19%	-2,444	
Personnel	354,365	347,119	-2%	-7,246	388,095	12%	40,976	
<b>Total Other Income</b>	<b>\$ 1,018,300</b>	<b>\$ 1,073,035</b>	<b>5%</b>	<b>54,735</b>	<b>\$ 1,172,040</b>	<b>9%</b>	<b>99,005</b>	
<b>TOTAL INCOME</b>	<b>\$ 8,499,800</b>	<b>\$ 8,799,526</b>	<b>4%</b>	<b>299,726</b>	<b>\$ 8,991,240</b>	<b>2%</b>	<b>191,714</b>	
<b>EXPENSES</b>								
<b>Missions &amp; Evangelism</b>								
Cooperative Program @ 13.5%	1,010,003	1,033,869	2%	23,866	1,055,592	2%	21,723	
Metro Baptist Network (CBA) @ 0.75%	56,111	57,437	2%	1,326	58,644	2%	1,207	
Local Ministries	58,115	56,882	-2%	-1,233	54,340	-4%	-2,542	
Regional Ministries	246,990	296,774	20%	49,784	237,290	-20%	-59,484	
International Ministries	90,065	77,005	-15%	-13,060	162,905	112%	85,900	
<b>Total Missions &amp; Evangelism</b>	<b>\$ 1,461,284</b>	<b>\$ 1,521,968</b>	<b>4%</b>	<b>60,684</b>	<b>\$ 1,568,771</b>	<b>3%</b>	<b>46,803</b>	
<b>Ministry Programs</b>								
Adult	138,603	151,369	9%	12,766	158,074	4%	6,705	
Children	114,050	92,551	-19%	-21,499	106,920	16%	14,369	
Communications	57,903	36,842	-36%	-21,061	57,677	57%	20,835	
Food Service	341,780	340,383	0%	-1,397	390,136	15%	49,753	
Pastoral & Worship	192,301	209,971	9%	17,670	193,856	-8%	-16,115	
Recreation	68,420	91,821	34%	23,401	78,598	-14%	-13,223	
Student	262,025	241,263	-8%	-20,762	263,440	9%	22,177	
<b>Total Ministry Programs</b>	<b>\$ 1,175,082</b>	<b>\$ 1,164,201</b>	<b>-1%</b>	<b>-10,881</b>	<b>\$ 1,248,701</b>	<b>7%</b>	<b>84,500</b>	
<b>Facilities &amp; Grounds</b>								
Custodial Services	274,925	263,175	-4%	-11,750	295,629	12%	32,454	
Lawn & Grounds	220,355	211,112	-4%	-9,243	185,926	-12%	-25,186	
Maintenance, Repairs & Supplies	315,160	319,533	1%	4,373	323,108	1%	3,575	
Insurance	251,415	252,219	0%	804	297,058	18%	44,839	
Utilities	262,310	342,228	30%	79,918	363,612	6%	21,384	
<b>Total Facilities &amp; Grounds</b>	<b>\$ 1,324,165</b>	<b>\$ 1,388,267</b>	<b>5%</b>	<b>64,102</b>	<b>\$ 1,465,333</b>	<b>6%</b>	<b>77,066</b>	
<b>Administrative Support</b>								
Ministry Support	141,155	149,520	6%	8,365	150,595	1%	1,075	
IT Systems	97,700	107,786	10%	10,086	146,250	36%	38,464	
Security	243,000	217,713	-10%	-25,287	223,468	3%	5,755	
Debt Service	-	-		0	-		0	
<b>Total Administrative Support</b>	<b>\$ 481,855</b>	<b>\$ 475,019</b>	<b>-1%</b>	<b>-6,836</b>	<b>\$ 520,313</b>	<b>10%</b>	<b>45,294</b>	
<b>Personnel</b>								
Salaries & Wages	2,948,872	2,862,917	-3%	-85,955	2,997,100	5%	134,183	
Employee Benefits	1,108,542	1,060,629	-4%	-47,913	1,191,022	12%	130,393	
<b>Total Personnel</b>	<b>\$ 4,057,414</b>	<b>\$ 3,923,546</b>	<b>-3%</b>	<b>-133,868</b>	<b>\$ 4,188,122</b>	<b>7%</b>	<b>264,576</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 8,499,800</b>	<b>\$ 8,473,001</b>	<b>0%</b>	<b>-26,799</b>	<b>\$ 8,991,240</b>	<b>6%</b>	<b>518,239</b>	
<b>NET INCOME</b>		<b>\$ 326,526</b>						