

# Parkview Baptist Church 2021 Budget



“Do not store up for yourselves treasures on earth, where moth and rust destroy, and where thieves break in and steal. But store up for yourselves treasures in heaven, where neither moth nor rust destroys, and where thieves do not break in or steal; for where your treasure is, there your heart will be also.  
Matthew 6:19-21

Approved by a vote of the Church Body on 11.15.2020  
in a called Business Meeting.





*"Do not store up for yourselves treasures on earth, where moth and rust destroy, and where thieves break in and steal. But store up for yourselves treasures in heaven, where neither moth nor rust destroys, and where thieves do not break in or steal; for where your treasure is, there your heart will be also."*

*Matt. 6:19-21*

Dear Parkview Family,

Can we all agree that 2020 has been a year like no other? If anything, I hope it has pressed upon you the importance of storing up treasure in heaven instead of treasure on earth.

Our Finance Team and Staff have worked hard to prepare our budget for 2021. I believe it is a challenging budget worthy of our support and faithful giving! The Lord has been so good to us this year as we faced challenges we have never faced before – and hopefully never will again. With His help we are surviving a pandemic and will continue to conquer any challenge set before us. We know He is faithful – now let us show our faithfulness to Him and His work!

Let's use 2021 to make our treasure centered on the gospel and His church! If we can do that...we can rest assured knowing our hearts are in the right place!

Blessings!

Pastor Steve



# 2021 Ministry Budget Schedule

## **Sunday, November 1**

The 2021 Budget and Report booklets are available in the church office and online at [ParkviewBaptist.org](http://ParkviewBaptist.org).

## **Wednesday, November 11**

**5:30 pm** - We will have the Congregational Budget Question and Answer Time in the FLC Craft Room.

## **Sunday, November 15**

**4:00 pm** - The Finance Committee will present a motion to approve the 2021 budget at our church-wide Business Meeting. Stewardship commitment cards will also be available at the Business Meeting.

## **Sunday, November 22**

Stewardship Commitment Day – All church members are asked to sign Commitment Cards, indicating their willingness to be obedient to God's plan to further His kingdom.

## **Note to Church Members:**

As a member of Parkview Baptist Church, it is your responsibility to ask questions, receive clear information and then act as you believe that God would have you vote. So, do not hesitate to ask your questions and learn all you can to make a good, informed decision. The Finance Committee would be happy to answer questions regarding the budget. The members of the 2020 Finance Committee are: Lisa Brown, Suzanne Bryant (Chairperson), Jim Farmer, Dennis Hix, TerryJohnson, Dave Moore, Paul Noyes, and Brent Smith.



# 2021 Ministry Budget Summary

| TITLE SUMMARY            | 2020           | 2021           | CHANGE        |
|--------------------------|----------------|----------------|---------------|
| MISSIONS                 | \$178,174.00   | \$168,237.00   | (\$9,937.00)  |
| PERSONNEL COMPENSATION   | \$538,770.19   | \$521,349.84   | (\$17,420.35) |
| PERSONNEL EXPENSES       | \$27,168.16    | \$25,761.09    | (\$1,407.07)  |
| PASTORAL MINISTRY        | \$10,000.00    | \$10,000.00    | \$0.00        |
| PRESCHOOL MINISTRY       | \$5,220.00     | \$5,070.00     | (\$150.00)    |
| CHILDREN'S MINISTRY      | \$13,620.00    | \$13,620.00    | \$0.00        |
| ADULT MINISTRY           | \$23,100.00    | \$17,850.00    | (\$5,250.00)  |
| MUSIC AND MEDIA MINISTRY | \$11,647.00    | \$11,785.00    | \$138.00      |
| SINGLE ADULT MINISTRY    | \$2,167.50     | \$2,167.50     | \$0.00        |
| STUDENT MINISTRY         | \$25,000.00    | \$25,000.00    | \$0.00        |
| RECREATION MINISTRY      | \$4,013.50     | \$4,013.50     | \$0.00        |
| SUPPLIES AND SERVICES    | \$51,320.00    | \$49,305.62    | (\$2,014.38)  |
| BUILDING & GROUNDS       | \$188,680.00   | \$188,600.00   | (\$80.00)     |
| MISSION HOUSE            | \$2,653.00     | \$2,733.00     | \$80.00       |
| SEQUOYAH CREEK           | \$30,466.65    | \$13,507.45    | (\$16,959.20) |
| TOTAL                    | \$1,112,000.00 | \$1,059,000.00 | (\$53,000.00) |

## DETAILED VIEW OF PROPOSED 2021 BUDGET FOR PARKVIEW BAPTIST CHURCH

| TITLE SUMMARY                       | 2020 9 MONTH<br>ACTUAL | 2020 BUDGET       | PROPOSED<br>2021  | \$ CHANGE          |
|-------------------------------------|------------------------|-------------------|-------------------|--------------------|
| <b>TULSA CAMPUS</b>                 |                        |                   |                   |                    |
| <b>MISSIONS</b>                     |                        |                   |                   |                    |
| COOPERATIVE PROGRAM (10%)           | 73,501.15              | 111,203.00        | 105,900.00        | (5,303.00)         |
| TULSA METRO BAPTIST ASSOC (0.75%)   | 5,512.58               | 8,341.00          | 7,941.00          | (400.00)           |
| DAYSPRING VILLA                     | 900.00                 | 1,200.00          | 1,200.00          | 0.00               |
| BENEVOLENCE-OUTREACH                | 0.00                   | 500.00            | 500.00            | 0.00               |
| BENEVOLENCE-INREACH                 | 0.00                   | 1,800.00          | 1,800.00          | 0.00               |
| BAPTIST COLLEGIATE MINISTRY         | 6,750.00               | 9,000.00          | 9,000.00          | 0.00               |
| PARKVIEW ON MISSIONS                | 48.49                  | 1,080.00          | 1,080.00          | 0.00               |
| MISSION ACTION COMMITTEE            | 20,874.76              | 35,050.00         | 31,718.80         | (3,331.20)         |
| MISSION SCHOLARSHIPS                | 1,200.00               | 10,000.00         | 10,000.00         | 0.00               |
| <b>TOTAL MISSIONS</b>               | <b>108,786.98</b>      | <b>178,174.00</b> | <b>169,139.80</b> | <b>(9,034.20)</b>  |
| <b>PERSONNEL COMPENSATION</b>       |                        |                   |                   |                    |
| MINISTERIAL SALARIES & BENEFITS     | 270,587.51             | 361,045.20        | 361,733.40        | 688.20             |
| SUPPORT STAFF SALARIES              | 120,727.14             | 169,224.99        | 150,547.44        | (18,677.55)        |
| CHRISTMAS BONUS/ MERIT BONUS        | 0.00                   | 8,500.00          | 0.00              | (8,500.00)         |
| <b>TOTAL PERSONNEL COMPENSATION</b> | <b>391,314.65</b>      | <b>538,770.19</b> | <b>512,280.84</b> | <b>(26,489.35)</b> |
| <b>PERSONNEL EXPENSES</b>           |                        |                   |                   |                    |
| WORKER'S COMPENSATION               | 3,917.25               | 4,799.94          | 5,095.75          | 295.81             |
| FICA AND MEDICARE TAXES             | 9,275.86               | 12,945.72         | 11,516.88         | (1,428.84)         |
| MINISTERS CONFERENCE AND CONVENTION | 631.97                 | 1,500.00          | 1,700.00          | 200.00             |
| MEDICAL INSURANCE                   | 0.00                   | 0.00              | 8,164.20          | 8,164.20           |
| DENTAL INSURANCE                    | 351.99                 | 478.80            | 478.80            | 0.00               |
| LIFE AND ADD INSURANCE              | 149.40                 | 199.20            | 199.20            | 0.00               |
| LONG TERM DISABILITY                | 346.63                 | 477.00            | 458.04            | (18.96)            |
| EMPLOYEE RETIREMENT                 | 3,407.46               | 4,567.50          | 4,100.04          | (467.46)           |
| MINISTERS BUSINESS AND PROFESSIONAL | 536.56                 | 2,200.00          | 2,200.00          | 0.00               |
| <b>TOTAL PERSONNEL EXPENSES</b>     | <b>18,617.12</b>       | <b>27,168.16</b>  | <b>33,912.91</b>  | <b>6,744.75</b>    |
| <b>PASTORAL MINISTRY</b>            |                        |                   |                   |                    |
| HONORARIUMS                         | 100.00                 | 400.00            | 200.00            | (200.00)           |
| MULTI MEDIA MINISTRY                | 1,639.49               | 2,400.00          | 2,650.00          | 250.00             |
| DEACON EXPENSES                     | (184.13)               | 1,700.00          | 1,700.00          | 0.00               |
| UNIVERSITY                          | 341.38                 | 1,800.00          | 1,800.00          | 0.00               |
| MINISTERIAL SUPPLIES                | 13.96                  | 50.00             | 50.00             | 0.00               |
| COUNSELING                          | 2,700.00               | 3,600.00          | 3,600.00          | 0.00               |
| MEDIA OUTREACH                      | (2.00)                 | 50.00             | 0.00              | (50.00)            |
| <b>TOTAL PASTORAL MINISTRY</b>      | <b>4,608.70</b>        | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>        |
| <b>PRESCHOOL MINISTRY</b>           |                        |                   |                   |                    |
| PRESCHOOL ACTIVITIES                | 0.00                   | 450.00            | 400.00            | (50.00)            |
| PRESCHOOL VACATION BIBLE SCHOOL     | 417.71                 | 1,300.00          | 1,300.00          | 0.00               |
| PRESCHOOL COMMUNICATION             | 0.43                   | 75.00             | 75.00             | 0.00               |
| NEW BABY MINISTRY                   | 33.40                  | 275.00            | 275.00            | 0.00               |
| PRESCHOOL TRAINING                  | 0.00                   | 300.00            | 300.00            | 0.00               |
| PRESCHOOL SUPPLIES                  | 154.92                 | 1,000.00          | 1,000.00          | 0.00               |
| PRESCHOOL SAFETY & SECURITY         | 56.00                  | 350.00            | 350.00            | 0.00               |
| NURSERY SUPPLIES                    | 21.12                  | 520.00            | 520.00            | 0.00               |
| PRESCHOOL LITERATURE                | 0.00                   | 950.00            | 850.00            | (100.00)           |
| <b>TOTAL PRESCHOOL MINISTRY</b>     | <b>683.58</b>          | <b>5,220.00</b>   | <b>5,070.00</b>   | <b>(150.00)</b>    |



| TITLE SUMMARY                                 | 2020 9 MONTH<br>ACTUAL | 2020 BUDGET      | PROPOSED<br>2021 | \$ CHANGE         |
|---|------------------------|------------------|------------------|-------------------|
| <b>CHILDREN'S MINISTRY</b>                    |                        |                  |                  |                   |
| SUNDAY SCHOOL SUPPLIES                        | 157.71                 | 620.00           | 620.00           | 0.00              |
| CHILDREN'S LITERATURE                         | 923.92                 | 1,200.00         | 1,200.00         | 0.00              |
| CHILDREN'S CAMP                               | 5.50                   | 3,000.00         | 3,000.00         | 0.00              |
| RESOURCE ROOM                                 | 253.92                 | 800.00           | 1,300.00         | 500.00            |
| CHILDREN'S ACTIVITIES                         | 297.47                 | 2,050.00         | 1,800.00         | (250.00)          |
| OUTREACH (CHILDREN EVANGELISM)                | 56.33                  | 900.00           | 800.00           | (100.00)          |
| SAFETY & SECURITY                             | 86.94                  | 350.00           | 350.00           | 0.00              |
| VACATION BIBLE SCHOOL                         | 679.56                 | 2,750.00         | 2,750.00         | 0.00              |
| CHILDREN'S DISCIPLESHIP                       | 97.58                  | 600.00           | 500.00           | (100.00)          |
| WEDNESDAY NIGHT ACTIVITIES                    | 29.38                  | 1,350.00         | 1,300.00         | (50.00)           |
| <b>TOTAL CHILDREN'S MINISTRY</b>              | <b>2,588.31</b>        | <b>13,620.00</b> | <b>13,620.00</b> | <b>0.00</b>       |
| <b>ADULT MINISTRY</b>                         |                        |                  |                  |                   |
| QUARTERLY LITERATURE AND SUPPLIES             | 6,799.47               | 10,000.00        | 10,500.00        | 500.00            |
| WOMEN'S MINISTRY                              | 0.00                   | 1,000.00         | 1,000.00         | 0.00              |
| MEN MINISTRY                                  | 0.00                   | 400.00           | 400.00           | 0.00              |
| MAJOR EVENTS                                  | 871.99                 | 7,500.00         | 2,500.00         | (5,000.00)        |
| LEADERSHIP DEVELOPMENT                        | 368.92                 | 1,000.00         | 1,000.00         | 0.00              |
| DISCIPLESHIP                                  | 401.45                 | 1,500.00         | 750.00           | (750.00)          |
| ENRICHMENT AND EVANGELISM                     | 328.45                 | 1,200.00         | 1,200.00         | 0.00              |
| FELLOWSHIP                                    | 0.00                   | 500.00           | 500.00           | 0.00              |
| <b>TOTAL ADULT MINISTRY</b>                   | <b>8,770.28</b>        | <b>23,100.00</b> | <b>17,850.00</b> | <b>(5,250.00)</b> |
| <b>MUSIC &amp; SENIOR ADULT MINISTRY</b>      |                        |                  |                  |                   |
| CHOIR MINISTRY                                | 1,049.77               | 2,000.00         | 2,000.00         | 0.00              |
| PIANO AND ORGAN MAINTENANCE                   | 150.00                 | 1,900.00         | 1,900.00         | 0.00              |
| LICENSING AND SOFTWARE                        | 470.70                 | 1,137.00         | 1,275.00         | 138.00            |
| HONORARIUM/SUPPLY                             | 0.00                   | 300.00           | 300.00           | 0.00              |
| WORSHIP TEAM MINISTRY                         | 211.48                 | 210.00           | 210.00           | 0.00              |
| SENIOR ADULT MINISTRY                         | 220.16                 | 1,800.00         | 1,800.00         | 0.00              |
| CAPITAL IMPROVEMENTS - AUDIO VISUAL           | 1,302.56               | 4,300.00         | 4,300.00         | 0.00              |
| <b>TOTAL MUSIC MINISTRY</b>                   | <b>3,404.67</b>        | <b>11,647.00</b> | <b>11,785.00</b> | <b>138.00</b>     |
| <b>RECREATION &amp; SINGLE ADULT MINISTRY</b> |                        |                  |                  |                   |
| RECREATION                                    | 393.70                 | 2,405.50         | 2,405.50         | 0.00              |
| RECREATION MINISTRY PROGRAMMING               | 230.70                 | 1,608.00         | 1,608.00         | 0.00              |
| ADULT SINGLES MINISTRY                        | 171.56                 | 2,167.50         | 2,167.50         | 0.00              |
| <b>TOTAL SINGLE ADULT MINISTRY</b>            | <b>795.96</b>          | <b>6,181.00</b>  | <b>6,181.00</b>  | <b>0.00</b>       |
| <b>STUDENT MINISTRY</b>                       |                        |                  |                  |                   |
| STUDENT MINISTRY OFFICE SUPPLIES              | 0.00                   | 250.00           | 200.00           | (50.00)           |
| FALLS CREEK                                   | 522.79                 | 11,500.00        | 11,500.00        | 0.00              |
| WEDNESDAY NIGHTS                              | 360.32                 | 1,300.00         | 1,600.00         | 300.00            |
| SUNDAY SCHOOL                                 | 604.98                 | 1,750.00         | 700.00           | (1,050.00)        |
| DISCIPLESHIP                                  | 56.35                  | 1,000.00         | 750.00           | (250.00)          |
| LEADERSHIP DEVELOPMENT                        | 152.82                 | 1,400.00         | 1,750.00         | 350.00            |
| EVANGELISM                                    | 196.41                 | 1,300.00         | 1,000.00         | (300.00)          |
| EVENTS AND RETREATS                           | 1,654.92               | 6,000.00         | 7,000.00         | 1,000.00          |
| PROMOTION AND ADVERTISING                     | 19.00                  | 500.00           | 500.00           | 0.00              |
| <b>TOTAL STUDENT MINISTRY</b>                 | <b>3,567.59</b>        | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b>       |

| TITLE SUMMARY                                   | 2020 9 MONTH      | 2020 BUDGET         | PROPOSED            | \$ CHANGE          |
|---|-------------------|---------------------|---------------------|--------------------|
|   | ACTUAL            |                     | 2021                |                    |
| <b>SERVICES</b>                                 |                   |                     |                     |                    |
| SPECIAL EVENTS/WEDNESDAY NIGHTS                 | 473.75            | 3,500.00            | 1,500.00            | (2,000.00)         |
| KITCHEN/PANTRY EXPENSE                          | 338.42            | 1,500.00            | 1,500.00            | 0.00               |
| NEWSLETTER                                      | 98.00             | 2,000.00            | 2,000.00            | 0.00               |
| COMPUTER SERVICES                               | 5,794.40          | 11,450.00           | 11,450.00           | 0.00               |
| COMPUTER SUPPLIES                               | 1,828.19          | 3,500.00            | 3,500.00            | 0.00               |
| POSTAGE   | 637.35            | 1,000.00            | 1,000.00            | 0.00               |
| PAPER   | 357.03            | 1,400.00            | 1,400.00            | 0.00               |
| COPIER SUPPLIES AND SERVICES                    | 563.38            | 4,000.00            | 4,000.00            | 0.00               |
| MISCELLANEOUS SUPPLIES AND SERVICES             | 747.64            | 1,970.00            | 1,970.00            | 0.00               |
| STEWARDSHIP SUPPLIES AND POSTAGE                | 1,017.97          | 2,500.00            | 2,500.00            | 0.00               |
| OFFICE EQUIPMENT AND SERVICES                   | 2,316.00          | 5,200.00            | 5,200.00            | 0.00               |
| OTHER ADVERTISING                               | 0.00              | 1,500.00            | 1,500.00            | 0.00               |
| COMPUTER EQUIPMENT UPGRADE                      | 164.84            | 2,500.00            | 2,500.00            | 0.00               |
| PRINTING SERVICES                               | 298.94            | 1,900.00            | 1,900.00            | 0.00               |
| BANK AND PAYROLL FEES                           | 5,574.45          | 7,400.00            | 7,400.00            | 0.00               |
| <b>TOTAL SERVICES</b>                           | <b>20,210.36</b>  | <b>51,320.00</b>    | <b>49,320.00</b>    | <b>(2,000.00)</b>  |
| <b>BUILDING AND GROUNDS</b>                     |                   |                     |                     |                    |
| ELECTRICITY                                     | 21,562.00         | 35,000.00           | 34,000.00           | (1,000.00)         |
| NATURAL GAS                                     | 4,377.38          | 12,000.00           | 11,000.00           | (1,000.00)         |
| WATER AND SEWER                                 | 5,709.00          | 8,000.00            | 8,250.00            | 250.00             |
| PHONE - LOCAL                                   | 3,494.30          | 4,500.00            | 4,600.00            | 100.00             |
| TRASH SERVICE                                   | 1,471.71          | 2,100.00            | 2,100.00            | 0.00               |
| STORM WATER                                     | 3,156.30          | 3,830.00            | 4,000.00            | 170.00             |
| INSURANCE                                       | 18,289.13         | 26,000.00           | 26,500.00           | 500.00             |
| JANITORIAL SUPPLIES                             | 4,532.96          | 7,000.00            | 7,000.00            | 0.00               |
| KITCHEN REPAIRS                                 | 175.00            | 2,200.00            | 2,200.00            | 0.00               |
| REPAIRS AND MAINTENANCE                         | 27,448.19         | 31,500.00           | 33,700.00           | 2,200.00           |
| JANITORIAL SERVICE                              | 25,740.00         | 35,800.00           | 35,000.00           | (800.00)           |
| TERMITE CONTRACT                                | 2,190.00          | 2,150.00            | 2,150.00            | 0.00               |
| BUS & VAN OPERATIONS                            | 1,813.70          | 3,600.00            | 3,600.00            | 0.00               |
| LAWN CARE                                       | 7,285.97          | 10,000.00           | 10,000.00           | 0.00               |
| GYM FLOOR REFINISHING                           | 1,000.00          | 1,000.00            | 1,000.00            | 0.00               |
| ELEVATOR SERVICE CONTRACT                       | 894.95            | 3,000.00            | 2,500.00            | (500.00)           |
| CAP IMPROVEMENT - CHILDREN'S FURNITURE          | 45.50             | 500.00              | 500.00              | 0.00               |
| CAP IMPROVEMENT - PRESCHOOL FURNITURE           | 0.00              | 500.00              | 500.00              | 0.00               |
| <b>TOTAL BUILDING &amp; GROUNDS</b>             | <b>129,186.09</b> | <b>188,680.00</b>   | <b>188,600.00</b>   | <b>(80.00)</b>     |
| <b>6532 E. 58th MISSION HOUSE</b>               |                   |                     |                     |                    |
| HOUSE ELECTRICITY                               | 350.05            | 260.00              | 260.00              | 0.00               |
| HOUSE NATURAL GAS                               | 329.65            | 258.00              | 258.00              | 0.00               |
| HOUSE INSURANCE                                 | 445.50            | 400.00              | 400.00              | 0.00               |
| HOUSE REPAIRS & MAINTENANCE                     | 109.52            | 1,000.00            | 1,000.00            | 0.00               |
| HOUSE COX                                       | 263.32            | 400.00              | 480.00              | 80.00              |
| HOUSE SECURITY                                  | 132.72            | 90.00               | 90.00               | 0.00               |
| HOUSE WATER & SEWER                             | 345.87            | 245.00              | 245.00              | 0.00               |
| <b>TOTAL 6532 E. 58th MISSION HOUSE</b>         | <b>1,976.63</b>   | <b>2,653.00</b>     | <b>2,733.00</b>     | <b>80.00</b>       |
| <b>SUBTOTAL OF PARKVIEW TULSA ACCOUNTS ONLY</b> | <b>694,510.92</b> | <b>1,081,533.35</b> | <b>1,045,492.55</b> | <b>(36,040.80)</b> |



| TITLE SUMMARY                                      | 2020 9 MONTH<br>ACTUAL | 2020 BUDGET         | PROPOSED<br>2021    | \$ CHANGE          |
|--|------------------------|---------------------|---------------------|--------------------|
| <b>SEQUOYAH CREEK CAMPUS</b>                       |                        |                     |                     |                    |
| <b>INCOME</b>                                      |                        |                     |                     |                    |
| SEQUOYAH CREEK TITHES & OFFERINGS                  | (87,170.21)            | (128,400.00)        | (128,400.00)        | 0.00               |
| <b>MISSIONS</b>                                    |                        |                     |                     |                    |
| SEQUOYAH CREEK COOPERATIVE PROGRAM (10%)           | 8,717.02               | 12,840.00           | 12,840.00           | 0.00               |
| SEQUOYAH CREEK TMBN (0.75%)                        | 653.78                 | 963.00              | 963.00              | 0.00               |
| <b>TOTAL SEQUOYAH CREEK MISSIONS</b>               | <b>9,370.80</b>        | <b>13,803.00</b>    | <b>13,803.00</b>    | <b>0.00</b>        |
| <b>COMPENSATION/PERSONNEL EXPENSES</b>             |                        |                     |                     |                    |
| SEQUOYAH CREEK COMPENSATION                        | 54,237.78              | 72,931.11           | 71,124.62           | (1,806.49)         |
| SEQUOYAH CREEK CAMPUS FICA                         | 813.81                 | 1,087.32            | 948.60              | (138.72)           |
| SEQUOYAH CREEK WORKERS COMP                        | 450.00                 | 541.22              | 584.23              | 43.01              |
| <b>TOTAL SEQUOYAH CREEK COMPENSATION</b>           | <b>55,501.59</b>       | <b>74,559.65</b>    | <b>72,657.45</b>    | <b>(1,902.20)</b>  |
| <b>MINISTRIES</b>                                  |                        |                     |                     |                    |
| SEQUOYAH CREEK LITERATURE                          | 741.12                 | 1,450.00            | 1,000.00            | (450.00)           |
| SEQUOYAH CREEK HONORARIUM                          | 100.00                 | 200.00              | 200.00              | 0.00               |
| SEQUOYAH CREEK OUTREACH                            | 260.00                 | 2,100.00            | 2,100.00            | 0.00               |
| SEQUOYAH CREEK MUSIC MINISTRY                      | 746.31                 | 1,000.00            | 1,000.00            | 0.00               |
| SEQUOYAH CREEK CHILDREN'S MINISTRY                 | 363.99                 | 1,200.00            | 1,200.00            | 0.00               |
| SEQUOYAH CREEK CHILDREN'S CAMP                     | 0.00                   | 300.00              | 300.00              | 0.00               |
| SEQUOYAH CREEK VACATION BIBLE SCHOOL               | 0.00                   | 650.00              | 650.00              | 0.00               |
| SEQUOYAH CREEK YOUTH MINISTRY                      | 0.00                   | 550.00              | 550.00              | 0.00               |
| SEQUOYAH CREEK FALLS CREEK                         | 0.00                   | 300.00              | 300.00              | 0.00               |
| <b>TOTAL SEQUOYAH CREEK MINISTRIES</b>             | <b>2,211.42</b>        | <b>7,750.00</b>     | <b>7,300.00</b>     | <b>(450.00)</b>    |
| <b>SERVICES</b>                                    |                        |                     |                     |                    |
| SEQUOYAH CREEK COPIER                              | 1,075.32               | 1,075.00            | 1,075.00            | 0.00               |
| SEQUOYAH CREEK OFFICE SUPPLIES                     | 20.43                  | 450.00              | 450.00              | 0.00               |
| SEQUOYAH CREEK POSTAGE                             | 0.00                   | 700.00              | 700.00              | 0.00               |
| SEQUOYAH CREEK MEMBERSHIP FEES                     | 0.00                   | 100.00              | 125.00              | 25.00              |
| SEQUOYAH CREEK PROMOTIONS & ADVERTISING            | 366.82                 | 550.00              | 902.00              | 352.00             |
| SEQUOYAH CREEK TECHNOLOGY SERVICES                 | 787.86                 | 800.00              | 1,280.00            | 480.00             |
| SEQUOYAH CREEK FOOD SERVICES                       | 25.83                  | 525.00              | 525.00              | 0.00               |
| ① SEQUOYAH CREEK LOAN REPAYMENT                    | 11,560.50              | 15,414.00           | 0.00                | (15,414.00)        |
| <b>TOTAL SEQUOYAH CREEK SERVICES</b>               | <b>13,836.76</b>       | <b>19,614.00</b>    | <b>5,057.00</b>     | <b>(14,557.00)</b> |
| <b>BUILDING AND GROUNDS</b>                        |                        |                     |                     |                    |
| SEQUOYAH CREEK REPAIRS & MAINTENANCE               | 4,524.99               | 5,500.00            | 5,500.00            | 0.00               |
| SEQUOYAH CREEK INSURANCE                           | 8,591.96               | 12,700.00           | 12,650.00           | (50.00)            |
| SEQUOYAH CREEK JANITORIAL SUPPLIES                 | 266.86                 | 400.00              | 400.00              | 0.00               |
| SEQUOYAH CREEK VEHICLE MAINTENANCE                 | 124.44                 | 250.00              | 250.00              | 0.00               |
| SEQUOYAH CREEK ELECTRICITY                         | 5,945.25               | 8,150.00            | 8,150.00            | 0.00               |
| SEQUOYAH CREEK NATURAL GAS                         | 2,527.03               | 4,250.00            | 4,000.00            | (250.00)           |
| SEQUOYAH CREEK WATER                               | 2,649.98               | 3,500.00            | 3,500.00            | 0.00               |
| SEQUOYAH CREEK TELEPHONE                           | 1,364.64               | 1,900.00            | 1,840.00            | (60.00)            |
| SEQUOYAH CREEK LAWN CARE                           | 3,597.96               | 5,450.00            | 5,200.00            | (250.00)           |
| SEQUOYAH CREEK SECURITY                            | 595.00                 | 560.00              | 1,100.00            | 540.00             |
| SEQUOYAH CREEK TRASH SERVICE                       | 430.80                 | 480.00              | 500.00              | 20.00              |
| <b>TOTAL SEQUOYAH CREEK BUILDING &amp; GROUNDS</b> | <b>30,618.91</b>       | <b>43,140.00</b>    | <b>43,090.00</b>    | <b>(50.00)</b>     |
| <b>SUBTOTAL OF PARKVIEW SEQUOYAH CREEK</b>         | <b>24,369.27</b>       | <b>30,466.65</b>    | <b>13,507.45</b>    | <b>(16,959.20)</b> |
| <b>TOTAL PARKVIEW BAPTIST CHURCH BUDGET</b>        | <b>718,880.19</b>      | <b>1,112,000.00</b> | <b>1,059,000.00</b> | <b>(53,000.00)</b> |

**FOOTNOTE**

① - REPLACEMENT OF FUNDS TAKEN OUT OF OUR INVESTMENT AT THE BAPTIST FOUNDATION WILL CEASE IN ORDER TO LOWER THE BUDGET