Colorado Baptist General Convention 2026 Budget

NEW Numbers		New Quickbooks Number Assignments						
Acct #	**Account Description**	**2025 Budget**	**CBGC Total**	**Other Sources***	**2026 Budget**	**CBGC Total**	**Other Sources**	**Change**
50000	***WORLD MISSIONS***							
50001	World Missions, SBC	$ 634,832	$ 634,832		$ 609,603	$ 609,603		$ (25,229)
	TOTAL WORLD MISSIONS	**$ 634,832**	**$ 634,832**		**$ 609,603**	**$ 609,603**		$ (25,229)
51000	***ADMINISTRATION BUDGET***	**2025 Budget**	**CBGC Total**	**Other Sources***	**2026 Budget**	**CBGC Total**	**Other Sources**	
	Executive Director							
51001	Travel, Executive Director	$ 25,000	$ 25,000		$ 25,000	$ 25,000		$ -
51002	Office, Administration Division	$ 3,000	$ 3,000		$ 3,000	$ 3,000		$ -
51003	Stratgies and Consultations	$ 5,000	$ 5,000		$ 9,000	$ 9,000		$ 4,000
	Total Executive Director	**$ 33,000**	**$ 33,000**		**$ 37,000**	**$ 37,000**	**$ -**	$ 4,000
	Convention Support							
51010	Executive Board	$ 15,000	$ 15,000		$ 15,000	$ 15,000		$ -
51011	Annual Meeting	$ 20,000	$ 20,000		$ 20,000	$ 20,000		$ -
51012	Annual Pastor's Conference	$ 5,000	$ 5,000		$ 5,000	$ 5,000		$ -
51013	Women's Gathering	$ 5,000	$ 5,000		$ 5,000	$ 5,000		$ -
51014	President's Expense	$ 1,000	$ 1,000		$ 1,000	$ 1,000		$ -
51015	Leadership Evanglism	$ 10,000		$ 10,000	$ 15,000	$ 5,000	$ 10,000	$ 5,000
51016	Gateway/Rocky Mountain Campus	$ 45,000	$ 45,000		$ 45,000	$ 45,000		$ -
	Total Convention Support	**$ 101,000**	**$ 91,000**	**$ 10,000**	**$ 106,000**	**$ 96,000**	**$ 10,000**	$ 5,000
	Collegiate Ministries							
51020	Collegiate Ministries Support	$ 12,000	$ 12,000		$ 12,000	$ 12,000		$ -
51021	Collegiate Ministries Insurance	$ 12,000	$ 12,000		$ 12,000	$ 12,000		$ -
51022	Collegiate Evangelism Ministries	$ 30,000		$ 30,000	$ 30,000		$ 30,000	$ -
	Total Collegiate Ministries	**$ 54,000**	**$ 24,000**	**$ 30,000**	**$ 54,000**	**$ 24,000**	**$ 30,000**	$ -
	TOTAL ADMINISTRATIVE BUDGET	**$ 188,000**	**$ 148,000**	**$ 40,000**	**$ 197,000**	**$ 157,000**	**$ 40,000**	$ 9,000
	OPERATIONS BUDGET	**2025 Budget**	**CBGC Total**	**Other Sources***	**2026 Budget**	**CBGC Total**	**Other Sources**	
	Office Expenses							
51030	Copiers				$ 8,000	$ 8,000		$ 8,000
51031	IT Support				$ 12,000	$ 12,000		$ 12,000
51032	Shredding	$ 1,200	$ 1,200		$ 1,200	$ 1,200		$ -
51033	CRM				$ 6,000	$ 6,000		$ 6,000
51034	Operations	$ 6,000	$ 6,000		$ 2,000	$ 2,000		$ (4,000)
51035	Web Fees/Subscriptions	$ 4,000	$ 4,000		$ 4,000	$ 4,000		$ -
51036	Accounting Hub Expense	$ 45,600	$ 45,600		$ 45,600	$ 45,600		$ -

51037	Bank/Card Fees	$ 4,000	$ 4,000		$ 4,000	$ 4,000		$ -
51038	Postage	$ 7,000	$ 7,000		$ 7,000	$ 7,000		$ -
51039	Kitchen Supplies	$ 1,500	$ 1,500		$ 1,500	$ 1,500		$ -
51040	Computer Maintenance/Upgrades	$ 15,000	$ 15,000		$ 2,500	$ 2,500		$ (12,500)
51041	New Equipment	$ 6,000	$ 6,000		$ 6,000	$ 6,000		$ -
51042	Background Checks	$ 2,000	$ 2,000		$ 2,000	$ 2,000		$ -
51043	Legal	$ 15,000	$ 15,000		$ 15,000	$ 15,000		$ -
51044	Audit	$ 15,000	$ 15,000		$ 20,000	$ 20,000		$ 5,000
51045	Office Supplies	$ 4,000	$ 4,000		$ 4,000	$ 4,000		$ -
	Total Office Expenses	**$ 126,300**	**$ 126,300**		**$ 140,800**	**$ 140,800**		$ 14,500
	Properties Held							
51050	Properties Held Expense	$ 10,000	$ 10,000		$ 5,000	$ 5,000		$ (5,000)
51051	Properties Held Insurance/Liability	$ 25,500	$ 25,500		$ 28,000	$ 28,000		$ 2,500
	Total Properties Held	**$ 35,500**	**$ 35,500**		**$ 33,000**	**$ 33,000**		$ (2,500)
	Bradford Building							
51060	Telephone/Internet Expense	$ 8,000	$ -	$ 8,000	$ 8,000		$ 8,000	$ -
51061	Building Maintenance/Repair	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -
51062	Insurance/Liability (Bradford)	$ 13,500		$ 13,500	$ 20,000		$ 20,000	$ 6,500
51063	Elevator Maintenance and Expense	$ 3,750		$ 3,750	$ 3,750		$ 3,750	$ -
51064	Utilities	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	$ -
51065	Custodial Supplies	$ 11,000		$ 11,000	$ 11,000		$ 11,000	$ -
51066	Pest Control				$ 1,500		$ 1,500	$ 1,500
51067	Lawn and Snow	$ 7,000	$ -	$ 7,000	$ 7,000	$ -	$ 7,000	$ -
51068	Real Estate Taxes	$ 13,000	$ 2,250	$ 10,750	$ 13,000	$ 10,250	$ 2,750	$ -
	Total Bradford Building	**$ 86,250**	**$ 2,250**	**$ 84,000**	**$ 94,250**	**$ 10,250**	**$ 84,000**	$ 8,000
	TOTAL OPERATIONS BUDGET	**$ 248,050**	**$ 164,050**	**$ 84,000**	**$ 268,050**	**$ 184,050**	**$ 84,000**	$ 20,000
52000	***PERSONNEL BUDGET***	**2025 Budget**	**CBGC Total**	**Other Sources**	**2026 Budget**	**CBGC Total**	**Other Sources**	
	Staff Expenses							
52001	Housing & Salary, Executive Staff	$ 234,360	$ 234,360		$ 250,460	$ 250,460		$ 16,100
52002	Retirement, Executive Staff	$ 23,436	$ 23,436		$ 25,046	$ 25,046		$ 1,610
52003	Housing & Salary, Support Staff	$ 72,400	$ 72,400		$ 55,000	$ 55,000		$ (17,400)
52004	Disaster Relief Director				$ 26,000	$ 26,000		$ 26,000
52005	Retirement, Support Staff	$ 7,240	$ 7,240		$ 5,500	$ 5,500		$ (1,740)
52006	Social Security, Support Staff				$ 4,300	$ 4,300		$ 4,300
	Total Staff Expenses	**$ 337,436**	**$ 337,436**		**$ 366,306**	**$ 366,306**		$ 28,870
	Regional Director Expenses							
52100	**RD Housing & Salary**							
52101	AVBA-RGBA	$ 81,480	$ 18,600	$ 62,880	$ 83,424	$ 18,600	$ 64,824	$ 1,944
52102	CDA	$ 88,600	$ 70,000	$ 18,600	$ 93,030	$ 70,000	$ 23,030	$ 4,430

52103	GVBA-HCBA	$ 83,700	$ 54,900	$ 28,800	$ 89,040	$ 54,900	$ 34,140	$ 5,340
52104	GCPBA							
52105	LPBA	$ 85,300	$ 40,000	$ 45,300	$ 86,800	$ 40,000	$ 46,800	$ 1,500
52106	MHBA	$ 108,000	$ 63,000	$ 45,000	$ 118,000	$ 63,000	$ 55,000	$ 10,000
52107	MVBA-UBA	$ 83,940	$ 50,000	$ 33,940	$ 86,040	$ 50,000	$ 36,040	$ 2,100
52108	PPBA	$ 52,000	$ 52,000		$ 50,000	$ 50,000		$ (2,000)
	Total RD Housing & Salary	**$ 583,020**	**$ 348,500**	**$ 234,520**	**$ 606,334**	**$ 346,500**	**$ 259,834**	$ 23,314
52201	RD Retirement	$ 56,452	$ 56,452		$ 58,589	$ 58,589		$ 2,137
	Total RD Retirement	**$ 56,452**	**$ 56,452**		**$ 58,783**	**$ 58,783**		$ 2,331
52300	**RD Travel & Reimbursement**							
52301	AVBA-RGBA	$ 5,500	$ 5,500		$ 5,500	$ 5,500		$ -
52302	CDA	$ 13,000	$ 13,000		$ 13,000	$ 13,000	$ -	$ -
52303	GVBA-HCBA	$ 15,000	$ 15,000		$ 15,000	$ 15,000		$ -
52304	GCPBA							
52305	LPBA	$ 8,000	$ 8,000		$ 8,000	$ 8,000		$ -
52306	MHBA	$ 3,000	$ 3,000		$ 3,000	$ 3,000		$ -
52307	MVBA-UBA	$ 17,000	$ 17,000		$ 17,000	$ 17,000		$ -
52308	PPBA	$ 2,000	$ 2,000		$ 2,000	$ 2,000	$ -	$ -
	Total RD Travel & Reimbursement	**$ 63,500**	**$ 63,500**	**$ -**	**$ 63,500**	**$ 63,500**	**$ -**	$ -
	TOTAL REGIONAL DIRECTOR EXPENSES	**$ 702,972**	**$ 468,452**	**$ 234,520**	**$ 728,617**	**$ 468,783**	**$ 259,834**	$ 25,645
	Benefits							
52401	Life/Dental Insurance Guidestone	$ 45,000	$ 45,000		$ 50,000	$ 50,000		$ 5,000
52402	Major Medical - Staff	$ 160,000	$ 160,000		$ 150,000	$ 150,000		$ (10,000)
52403	Worker's Comp Insurance	$ 8,000	$ 8,000		$ 8,000	$ 8,000		$ -
	Total Benefits	**$ 213,000**	**$ 213,000**		**$ 208,000**	**$ 208,000**		$ (5,000)
	TOTAL PERSONNEL BUDGET	**$ 1,253,408**	**$ 1,018,888**	**$ 234,520**	**$ 1,302,923**	**$ 1,043,089**	**$ 259,834**	$ 49,515
53000	***CONVENTION STRATEGIES***	**2025 Budget**	**CBGC Total**	**Other Sources**	**2026 Budget**	**CBGC Total**	**Other Sources**	
	Director Convention Strategies							
53001	Travel, Dir. Conv. Strategies	$ 5,000	$ 5,000		$ 5,000	$ 5,000		$ -
53002	Office, Dir. Conv. Strategies	$ 2,000	$ 2,000		$ 2,000	$ 2,000		$ -
53003	Strategies and Consultations	$ 2,000	$ 2,000		$ 3,000	$ 3,000		$ 1,000
	Total Director Conv. Strategies	**$ 9,000**	**$ 9,000**		**$ 10,000**	**$ 10,000**		$ 1,000
	Convention Ministries							
53011	Literacy Missions Partner Fees	$ 2,000	$ 2,000		$ 2,000	$ 2,000		$ -
53012	Pastoral Evangelism Funds	$ 10,000		$ 10,000	$ 10,000		$ 10,000	$ -

	Total Convention Ministries		**$ 12,000**	**$ 2,000**	**$ 10,000**	**$ 12,000**	**$ 2,000**	**$ 10,000**	$ -
	Communication Ministries								
53020	Communication Costs		$ 42,000	$ 42,000		$ 50,000	$ 50,000	$ -	$ 8,000
	Total Communication Ministries		**$ 42,000**	**$ 42,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	$ 8,000
	TOTAL CONVENTIONSTRATEGIES		**$ 63,000**	**$ 53,000**	**$ 10,000**	**$ 72,000**	**$ 62,000**	**$ 10,000**	$ 9,000
54000	***CHURCH PLANTING FUNDS***								
54001	Church Planting/Replanting		$ 8,000	$ 8,000		$ 8,000	$ 8,000		$ -
	TOTAL CHUCH PLANTING FUNDS		**$ 8,000**	**$ 8,000**		**$ 8,000**	**$ 8,000**		$ -
	TOTAL BUDGET WITHOUT WORLD MISSIONS		**$ 1,760,458**	**$ 1,391,938**	**$ 368,520**	**$ 1,847,973**	**$ 1,454,139**	**$ 393,834**	$ 87,515
	TOTAL BUDGET WITH WORLD MISSIONS		**$ 2,395,290**	**$ 2,026,770**	**$ 368,520**	**$ 2,457,576**	**$ 2,063,742**	**$ 393,834**	$ 62,286
	ANTICIPATED COOPERATIVE PROGRAM INCOME			**$ 2,116,107**			**$ 2,032,001**		$ (84,106)
	SOURCES OF INCOME 2026								
	Cooperative Program	**$ 2,032,001.00**							
	North American Mission Board	**$ 50,000.00**							
	Colorado Associations	**$ 259,834.00**							
	Lease Income	**$ 84,000.00**		**Including 30%**	**$2,491,790***		**Including 30%**	**$ 2,457,576**	
	Total Income	**$ 2,425,835.00**			**(*=$96,500 in line items removed for 2026 Budget)**				
	Total Budget	**$ 2,457,576.00**							
				$ 2,116,107			**$ 2,032,001**		
	Difference	**$ (31,741.00)**		**$ 89,337**			**$ (31,741)**		