

Country Club Christian Church
Proposed Budget
FY 2017/2018

	CY Actuals Jul '16 - May 17 11 months	16/17 Budget 12 Months	17/18 Proposed Budget 12 Months
Ordinary Income/Expense			
Income			
4000 · Donations / Contributions	1,454,143.43	1,515,049.08	1,601,550.00
4300 · Other Income	115,103.17	181,450.20	182,950.00
4500 · Early Childhood Programs	571,786.81	560,853.96	578,797.90
4600 · Sales	25,426.10	14,775.00	14,475.00
4700 · Special Events	20.00	300.00	0.00
4800 · Fundraising	57,624.00	61,500.00	61,500.00
4901 · Cellular Lease Income	40,683.68	37,950.00	43,417.00
4995 · Endowment Transfer (Designated)	75,346.11	170,723.04	152,379.70
4996 · Endowment Transfer (Non Desig)	91,986.64	183,000.00	188,634.00
Total Income	2,432,119.94	2,725,601.28	2,823,703.60
Gross Profit	2,432,119.94	2,725,601.28	2,823,703.60
Expense			
5000 · Administration	121,793.04	102,725.16	115,575.00
5100 · Personnel	933,233.31	1,122,219.12	1,162,894.00
5200 · Wedding Ministry	16,416.75	20,300.04	19,500.00
5400 · Program Budget	47,971.72	50,000.04	50,000.00
5800 · Student Ministry	14,412.84	17,150.04	17,250.00
6000 · Adult Education	3,843.23	5,700.00	5,700.00
6200 · Children's Ministry	25,402.30	34,675.32	33,025.00
6600 · Enrichment	16,654.53	25,650.00	24,050.00
6800 · Early Childhood Program Expense	399,973.21	466,176.12	505,129.79
7000 · Worship	18,758.26	22,850.04	19,450.00
7200 · Music	16,758.87	38,300.16	40,175.00
7400 · Church Growth	1,210.18	3,209.88	6,185.00
7600 · Congregational Care	3,311.74	7,110.12	4,610.00
7800 · Stewardship	2,771.66	3,999.96	5,000.00
8000 · Communications	27,202.72	28,824.96	41,073.00
8500 · Fundraising Expense	14,108.87	15,500.04	15,500.00
8700 · The Well	11,151.74	6,249.96	6,250.00
8800 · Practical Services	335,254.00	432,948.36	428,617.96
8900 · Outreach and Mission	237,965.03	311,900.04	315,250.00
Total Expense	2,248,194.00	2,715,489.36	2,815,234.75
Net Ordinary Income	183,925.94	10,111.92	8,468.85
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