

Proposed Budget for 2018/2019

Revised 7/2/2018

	17/18	18/19
	<u>Budget</u>	<u>Proposed Budget</u>
Ordinary Income/Expense		
Income		
4000 - Donations / Contributions	1,601,550.16	1,641,570.00
4300 - Other Income	182,949.96	230,075.00
4500 - Early Childhood Programs	578,797.92	613,049.22
4600 - Sales	14,474.88	21,050.00
4800 - Fundraising	61,500.00	62,450.00
4901 - Cellular Lease Income	43,416.96	43,416.96
4995 - Endowment Transfer (Designated)	152,379.72	167,242.00
4996 - Endowment Transfer (Non Desig)	188,634.00	215,661.00
Total Income	<u>2,823,703.60</u>	<u>2,994,514.18</u>
Gross Profit	2,823,703.60	
Expense		
5000 - Administration	115,575.12	128,400.00
5100 - Personnel	1,162,894.20	1,221,435.00
5200 - Wedding Ministry	19,500.00	20,875.00
5400 - Program Budget	50,000.00	50,000.00
5800 - Student Ministry	17,250.24	34,400.00
6000 - Adult Education	5,700.00	4,300.00
6200 - Children's Ministry	33,025.20	34,522.50
6600 - Enrichment	24,050.04	18,450.00
6800 - Early Childhood Program Expense	505,129.92	539,996.29
7000 - Worship	19,450.08	13,900.00
7200 - Music	40,175.16	40,775.00
7400 - Church Growth	6,185.04	5,500.00
7600 - Congregational Care	4,610.04	7,575.00
7800 - Stewardship	5,000.04	4,000.00
8000 - Communications	41,073.00	41,746.00
8500 - Fundraising Expense	15,500.04	10,000.00
8700 - The Well	6,249.96	6,000.00
8800 - Practical Services	428,618.16	473,670.00
8900 - Outreach and Mission	315,250.20	330,700.00
Total Expense	<u>2,815,236.44</u>	<u>2,986,244.79</u>
Net Ordinary Income	8,467.16	8,269.39