

Country Club Christian Church
Proposed Operations Budget
 July 2019 through June 2020

	<u>Jul '18 - Jun 19</u>	<u>Jul 19 - Jun 20</u>
	<u>Budget</u>	<u>Proposed Budget</u>
Ordinary Income/Expense		
Income		
4000 · Donations / Contributions	1,641,567.00	1,595,150.00
4300 · Other Income	230,075.16	229,525.00
4500 · Early Childhood Programs	613,049.28	700,114.84
4600 · Sales	21,050.04	19,450.00
4800 · Fundraising	62,450.04	80,000.00
4901 · Cellular Lease Income	43,416.96	43,416.00
4995 · Endowment Transfer (Designated)	167,241.96	187,000.00
4996 · Endowment Transfer (Non Desig)	215,661.00	222,286.06
Total Income	<u>2,994,511.44</u>	<u>3,076,941.90</u>
Expense		
5000 · Administration	128,400.00	130,800.00
5100 · Personnel	1,221,435.00	1,290,754.00
5200 · Wedding Ministry	20,874.96	21,375.00
5400 · Program Budget	50,000.04	50,000.00
5800 · Youth Ministry	34,400.40	16,300.00
6000 · Adult Education	4,299.96	2,300.00
6200 · Children's Ministry	34,522.92	36,047.56
6600 · Enrichment	18,450.24	17,150.00
6800 · Early Childhood Program Expense	539,995.92	614,921.98
7000 · Worship	13,900.08	10,950.00
7200 · Music	40,775.04	40,500.00
7400 · Church Growth	5,499.84	5,750.00
7600 · Congregational Care	7,575.12	5,250.00
7800 · Stewardship	3,999.96	2,050.00
8000 · Communications	41,746.08	40,600.00
8500 · Fundraising Expense	9,999.96	22,500.00
8700 · The Well	5,999.88	5,050.00
8800 · Practical Services	473,670.00	447,450.00
8900 · Outreach and Mission	330,699.96	316,150.00
Total Expense	<u>2,986,245.36</u>	<u>3,075,898.54</u>
Net Income	<u><u>8,266.08</u></u>	<u><u>1,043.36</u></u>