



Budget as Proposed for Fiscal Year 2019 (June 2018 - July 2019)

	FY19 BUD	YOY % Chg BUD	FY18 BUD	FY18 ACT
INCOME				
Expected Revenues (Giving)	\$919,222	14%	\$807,115	\$834,922
Building Income	\$26,177	-8%	\$28,578	\$24,701
Total Income	\$945,399	13%	\$835,692	\$859,623

EXPENSE

<u>Core Operating Expense</u>	<u>Description</u>				
Compensation	Salaries and Benefits	\$594,976	8%	\$552,583	\$527,609
Non-Discretionary	Taxes and Utilities	\$90,866	6%	\$85,452	\$79,711
Administration	District share and office expense	\$89,991	31%	\$68,845	\$72,878
Facilities	Maintenance and Operations	\$47,045	16%	\$40,545	\$52,970
Facility CAPITAL Account	Key Facility Systems Repair/Replacement Account	\$24,200	10%	\$22,000	\$21,997
Operations Rainy Day Account	6 Month Reserves Supplement	\$5,800	NA	\$0	\$0
TOTAL		\$852,879	11%	\$769,425	\$755,165

<u>Strategic & Ministry Expense</u>	<u>Description</u>				
Communications & Welcome	Security & Check in, Web, Porch, Welcome Cntr, Software	\$22,024	118%	\$10,124	\$13,040
Worship	Music, Printing, Musicians, Holiday Program, Equipment	\$11,815	34%	\$8,815	\$13,754
Sr Pastor expenses	Staff Dev and Worship Preparation, Guest Speaker	\$11,074	27%	\$8,720	\$9,666
Children Ministries	Sunday School, VBS, Family MIN, Curriculum	\$10,520	0%	\$10,520	\$11,584
Adult Ministries	Men, Women, MOPS, Caring and Small Groups	\$9,050	38%	\$6,550	\$5,450
Reach (C2W)	Partnerships, Local & Global Ministry; Gather	\$8,262	32%	\$6,262	\$3,157
Leadership Strategic Fund	Strategic Growth Initiatives	\$7,641	24%	\$6,141	\$9,118
Student Ministries	Jr and Sr High	\$7,635	0%	\$7,635	\$8,298
Reveal Min	New - Testimony & Media Arts	\$3,000	NEW	NA	NA
Genesis	Restoring Ministries	\$1,000	0%	\$1,000	\$175
Renew Ministry Team	Prayer & Encounter Ministries	\$500	0%	\$500	\$282
TOTAL		\$92,521	40%	\$66,267	\$74,524

Total Expenses	\$945,399	13%	\$835,692	\$829,689
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NOTE: At this time (6.10.18), the FY18 period has not closed. As such, FY18 performance reflects July thru May ACTUALS + June BUDGET.