

WOODINVILLE
Alliance
 C H U R C H

Budget as Proposed for Fiscal Year 2020 (July 2019 - June 2020)

| | | | YOY % Chg | FY19 | |
|---|---|--------------------|--------------|------------------|------------------|
| | | FY20 BUD | BUD | FY19 BUD | ACT |
| INCOME | | | | | |
| Expected Revenues (Giving) | | \$912,464 | -1% | \$919,222 | \$901,646 |
| Building Income | | \$39,761 | 52% | \$26,177 | \$38,469 |
| Total Income | | \$952,225 | 1% | \$945,399 | \$940,115 |
| EXPENSE | | | | | |
| Core Operating Expense | | Description | | | |
| Compensation | Salaries and Benefits | \$646,729 | 9% | \$594,976 | \$593,552 |
| Non-Discretionary | Taxes and Utilities | \$82,460 | -9% | \$90,866 | \$82,596 |
| Administration | District share and office expense | \$89,852 | 0% | \$89,991 | \$81,328 |
| Facilities | Maintenance and Operations | \$47,174 | 0% | \$47,045 | \$76,753 |
| Facility CAPITAL Account | Key Facility Systems Repair/Replacement Account | \$12,200 | -50% | \$24,200 | \$24,200 |
| Operations Rainy Day Account | 6 Month Reserve (Now Fully Funded) | \$0 | -100% | \$5,800 | \$5,800 |
| TOTAL | | \$878,415 | 3% | \$852,879 | \$849,766 |
| Strategic & Ministry Expense | | Description | | | |
| Communications & Welcome | Security & Check in, Web, Porch, Welcome Cntr, Software | \$13,350 | -39% | \$22,024 | \$15,092 |
| Worship | Music, Printing, Musicians, Holiday Program, Equipment | \$10,340 | -12% | \$11,815 | \$8,191 |
| Sr Pastor expenses | Staff Dev and Worship Preparation, Guest Speaker | \$11,074 | 0% | \$11,074 | \$10,258 |
| Children Ministries | Sunday School, VBS, Family MIN, Curriculum | \$8,520 | -19% | \$10,520 | \$6,761 |
| Adult Ministries | Men, Women, MOPS, Caring and Small Groups | \$8,350 | -8% | \$9,050 | \$4,860 |
| Reach (C2W) | Partnerships, Local & Global Ministry; Gather | \$2,400 | -71% | \$8,262 | \$3,632 |
| Leadership Strategic Fund | Strategic Growth Initiatives | \$7,641 | 0% | \$7,641 | \$6,637 |
| Student Ministries | Jr and Sr High | \$7,635 | 0% | \$7,635 | \$8,843 |
| Reveal Min | Testimony & Media Arts | \$3,000 | 0% | \$3,000 | \$1,000 |
| Genesis | Restoring Ministries | \$1,000 | 0% | \$1,000 | \$302 |
| Renew Ministry Team | Prayer & Encounter Ministries | \$500 | 0% | \$500 | \$175 |
| TOTAL | | \$73,810 | -20% | \$92,521 | \$65,751 |
| Total Expenses | | \$952,225 | 1% | \$945,399 | \$915,517 |

NOTE: At this time (6.6.2019), the FY19 period has not closed. As such, FY19 performance reflects July thru May ACTUALS + June BUDGET.