

	2017	2018
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · OFFERING INCOME</b>		
4000 · Worship Offering	387,100.00	402,500.00
4010 · Plate Offerings - Cash	10,000.00	10,000.00
<b>Total 40000 · OFFERING INCOME</b>	<u>397,100.00</u>	<u>412,500.00</u>
<b>41000 · MINISTRY INCOME</b>		
4700 · Children's ministry income		
4701 · VBS	6,900.00	6,900.00
4700 · Children's ministry income - Other	325.00	400.00
<b>Total 4700 · Children's ministry income</b>	<u>7,225.00</u>	<u>7,300.00</u>
4014 · Mission Outreach Income		
4115 · Reformation offering	400.00	400.00
<b>Total 4014 · Mission Outreach Income</b>	<u>400.00</u>	<u>400.00</u>
2061 · Small groups income	2,500.00	1,000.00
6801 · Youth income Jr/ Sr High	2,000.00	2,000.00
<b>Total 41000 · MINISTRY INCOME</b>	<u>12,125.00</u>	<u>10,700.00</u>
<b>42000 · BUILDING USE INCOME</b>		
4035 · Building Use	12,500.00	11,500.00
<b>Total 42000 · BUILDING USE INCOME</b>	<u>12,500.00</u>	<u>11,500.00</u>
<b>43000 · OTHER MISCELLANEOUS INCOME</b>		
4900 · Interest Income	225.00	225.00
<b>Total 43000 · OTHER MISCELLANEOUS INCOME</b>	<u>225.00</u>	<u>225.00</u>
<b>45000 · WEE CARE INCOME</b>		
5000 · WeeCare Income		
5100 · Tuition	899,000.00	920,000.00
5200 · Registration Fees	10,000.00	7,000.00
5600 · Field trips	4,450.00	4,450.00
<b>Total 5000 · WeeCare Income</b>	<u>913,450.00</u>	<u>931,450.00</u>
<b>Total 45000 · WEE CARE INCOME</b>	<u>913,450.00</u>	<u>931,450.00</u>
<b>Total Income</b>	<u>1,335,400.00</u>	<u>1,366,375.00</u>
<b>Gross Profit</b>	1,335,400.00	1,366,375.00
<b>Expense</b>		
<b>60000 · SALARIES &amp; BENEFITS</b>		
6000 · Rez Salaries & Benefits		
6001 · Rez Salaries and Wages		
6001.1 · DCE Salary	7,616.00	0.00
6001 · Rez Salaries and Wages - Other	165,100.00	201,000.00
<b>Total 6001 · Rez Salaries and Wages</b>	<u>172,716.00</u>	<u>201,000.00</u>
6002 · Housing	21,000.00	21,000.00
6020 · Pastor's Automobile	2,140.00	2,140.00
6030 · Pastor's Education/Conferences	6,000.00	15,000.00
6090 · Nursery Care	3,087.00	3,600.00
6105 · Building Supervisor	6,882.00	6,200.00

<b>6170 · Staff Benefits</b>		
6064 · REZ Medical	17,882.04	19,000.00
6180 · REZ Staff Ben (ret, dis)	4,479.72	4,500.00
6170 · Staff Benefits - Other	0.00	0.00
<b>Total 6170 · Staff Benefits</b>	<b>22,361.76</b>	<b>23,500.00</b>
6190 · Payroll Tax Expense	5,100.00	5,100.00
<b>Total 6000 · Rez Salaries &amp; Benefits</b>	<b>239,286.76</b>	<b>277,540.00</b>
6560 · Payroll Expenses	6,600.00	4,800.00
<b>8000 · WeeCare Salaries</b>		
8326 · WC medical/dental/vision	19,478.00	22,000.00
8001 · WC Salaries and Wages	599,000.00	611,500.00
8322 · WC Staff Benefits (ret. dis)	8,322.00	15,000.00
8325 · Payroll Tax Expense	43,860.00	47,500.00
<b>Total 8000 · WeeCare Salaries</b>	<b>670,660.00</b>	<b>696,000.00</b>
<b>Total 60000 · SALARIES &amp; BENEFITS</b>	<b>916,546.76</b>	<b>978,340.00</b>
<b>70000 · REZ MINISTRIES</b>		
<b>6200 · Administration</b>		
6209 · Guest Pastor	1,000.00	1,000.00
6032 · Sermon Aids	500.00	500.00
6202 · Business Exp.	1,500.00	1,300.00
6205 · Publicity/Advertising	2,900.00	2,900.00
6220 · Office Supplies	1,600.00	1,200.00
6225 · Leaders Meetings	1,000.00	1,300.00
6240 · Worship supplies	4,000.00	4,600.00
6250 · Postage	2,271.00	2,100.00
<b>Total 6200 · Administration</b>	<b>14,771.00</b>	<b>14,900.00</b>
<b>6329 · Altar Guild</b>		
6230 · Altar/Worship Supplies	550.00	250.00
<b>Total 6329 · Altar Guild</b>	<b>550.00</b>	<b>250.00</b>
<b>6600 · Education - Children's Ministry</b>		
6607 · Children's Ministry - Misc exp	150.00	0.00
6606 · Children's Ministry-Easter	125.00	0.00
6605 · Curriculum	825.00	700.00
6620 · VBS Expense	5,800.00	5,800.00
6640 · Children's Bulletins	85.00	85.00
6652 · Children's program	750.00	250.00
<b>Total 6600 · Education - Children's Ministry</b>	<b>7,735.00</b>	<b>6,835.00</b>
<b>6800 · Education - Youth</b>		
6819 · National Youth Gathering	1,000.00	1,000.00
6816 · Event Scholarship	3,000.00	3,000.00
6805 · Senior High Youth	4,000.00	4,000.00
6810 · Junior High Youth	4,000.00	4,000.00
<b>Total 6800 · Education - Youth</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>7000 · Music Ministry</b>		
7001 · Choir's Music	400.00	600.00
7005 · AV Purchases	800.00	800.00

7010 · AV Repair	600.00	250.00
7011 · Accompanist & Guest Musician	1,000.00	700.00
<b>Total 7000 · Music Ministry</b>	<b>2,800.00</b>	<b>2,350.00</b>
<b>7200 · Outreach/Mission</b>		
7222 · Visitor Outreach	200.00	0.00
7223 · Evangelism Multiplication	600.00	0.00
7221 · Preschool Outreach to Parents	400.00	0.00
7209 · New Members	200.00	0.00
7211 · Reformation Offering	400.00	400.00
7220 · District Tithe	19,100.00	21,125.00
<b>Total 7200 · Outreach/Mission</b>	<b>20,900.00</b>	<b>21,525.00</b>
6460 · Small Groups	4,000.00	3,500.00
<b>Total 70000 · REZ MINISTRIES</b>	<b>62,756.00</b>	<b>61,360.00</b>
<b>80000 · WEE CARE OPERATIONS</b>		
<b>9000 · WeeCare Administration</b>		
9050 · Business Expense	6,300.00	6,300.00
9100 · Classroom Supplies	8,500.00	8,500.00
9104 · Teacher Appreciation	1,000.00	1,000.00
9150 · Field trip	4,450.00	4,450.00
9200 · PR & Promotion	7,000.00	5,000.00
9205 · Recruiting	600.00	350.00
9210 · Workshops	2,000.00	700.00
9500 · Snacks	19,000.00	19,000.00
9530 · Transportation	15,000.00	19,000.00
<b>Total 9000 · WeeCare Administration</b>	<b>63,850.00</b>	<b>64,300.00</b>
<b>Total 80000 · WEE CARE OPERATIONS</b>	<b>63,850.00</b>	<b>64,300.00</b>
<b>90000 · SHARED EXPENSES</b>		
9206 · Shared Events WC	600.00	600.00
6208 · Shared Events REZ	475.00	475.00
6215 · Bank Charges-REZ	3,500.00	3,500.00
6255 · Outside Services REZ	5,000.00	5,000.00
9540 · Outside Services WC	9,200.00	9,200.00
6206 · Technology support & I.T. REZ	1,160.00	1,160.00
9002 · Technology Support and I.T. WC	300.00	300.00
6270 · Telephone REZ@33%	2,620.00	2,620.00
9105 · Telephone (WC @67%)	4,700.00	4,700.00
6260 · Equipment Rental REZ	2,000.00	2,000.00
9360 · Equip.Rental WC	8,000.00	7,000.00
6235 · Insurance (Wkrs Comp, Liabil)RE	10,730.00	6,600.00
9520 · Insurance (Wrks Comp, Liabil)WC	21,461.00	21,461.00
<b>9950 · SHARED FACILITIES</b>		
6305 · Landscape (REZ @ 1/3)		
6306 · Landscape Service REZ	2,800.00	2,800.00
6307 · Landscape Water Rez	700.00	900.00
<b>Total 6305 · Landscape (REZ @ 1/3)</b>	<b>3,500.00</b>	<b>3,700.00</b>
9605 · Landscape (2/3%)		

9606 · Landscape service WC	5,600.00	6,000.00
9607 · Landscape water WC	1,400.00	1,700.00
<b>Total 9605 · Landscape (2/3%)</b>	<b>7,000.00</b>	<b>7,700.00</b>
6310 · Mortgage(REZ@50%)	94,800.00	94,800.00
9610 · Mortgage (50%)	94,800.00	94,800.00
6320 · Maintenance and Repairs REZ	1,333.00	1,333.00
9620 · Maintenance & Repairs WC	2,667.00	2,667.00
6331 · PropertyTax & Assess.(Rez@1/3)	7,000.00	7,000.00
9630 · Property Tax & Assessment (2/3)	14,000.00	14,000.00
6350 · Fire Systems (Rez@1/3)	2,992.00	2,992.00
9660 · Fire Systems Expense (2/3)	5,052.00	5,052.00
9600 · Utilities (WC@2/3)	25,700.00	24,700.00
6300 · Utilites (REZ @ 1/3)	12,900.00	12,400.00
6280 · Janitorial Supplies REZ 1/3	3,200.00	3,200.00
9640 · Janitorial Supplies (2/3)	6,400.00	6,400.00
6340 · Storm Water Cleaning	400.00	400.00
9649 · Stormwater Cleaning (2/3)	800.00	800.00
<b>Total 9950 · SHARED FACILITIES</b>	<b>282,544.00</b>	<b>281,944.00</b>
<b>Total 90000 · SHARED EXPENSES</b>	<b>352,290.00</b>	<b>346,560.00</b>
<b>Total Expense</b>	<b>1,395,442.76</b>	<b>1,450,560.00</b>
<b>Net Ordinary Income</b>	<b>-60,042.76</b>	<b>-84,185.00</b>

Transfer Staffing Reserve Money from balance sheet \$28,231.00  
(\$55,954.00)

Transfer Contingency Reserve Money from balance sheet if needed \$16,500.00  
(\$39,454.00)

Other notes:

There are more funds available in the staffing reserve and Mechanical reserve which can add relief to the budget if needed through out the year.

This budget includes a 4% increase in offering income, 3% increase in tuition income, 3% increase in salaries to adjust to minimum wage increases, DCE salary, and adjustment to bring our Pastor salary into the very lowest tier under district guidelines.