

Proposed 2018 Operating Budget

	Proposed 2018	2017	\$ Difference	% Variance	
Adult Ministries					
Groups/Discipleship	\$7,418.00	\$8,001.00	(\$583.00)		curric., GG admin, supplies, Conn.ctr. Bibles, Start Pnt.
First Impressions/Assimil:	\$9,767.00	\$8,278.00	\$1,489.00		info ctr,ushers,decor,baptisms t-shirts ,communion
Ministry Teams	\$3,375.00	\$3,792.00	(\$417.00)		volunteer training, volunteer appreciation
Special Events	\$10,435.00	\$10,669.00	(\$234.00)		church celebration, Spring and Fall Festivals
sub total	\$30,995.00	\$30,740.00	\$255.00	1%	
Missions					
Mid-India Church Plant	\$2,400.00	\$2,400.00	\$0.00		Mid-India Church plant commitment from JLC
COV ESOL	\$2,200.00	\$2,400.00	(\$200.00)		English as a Second Language ministry
sub total	\$4,600.00	\$4,800.00	(\$200.00)	-4%	
CR/ Pastoral Care/ Stephen Ministry					
Celerbate Recovery	\$22,010.00	\$22,010.00	\$0.00		CR Oper./Kids/Outreach/Summit/ Leadership Dev.
Stephen Ministry	\$4,400.00	\$1,200.00	\$3,200.00		Books, supplies, certificates for Stephen Ministers
Card Ministry	\$0.00	\$1,584.00	(\$1,584.00)		Cards and Postage
Pastoral Care (berevemei)	\$300.00	\$600.00	(\$300.00)		flowers
sub total	\$26,710.00	\$25,394.00	\$1,316.00	5%	
Students/Children (Family Ministry)					
Students	\$36,416.00	\$20,908.00	\$15,508.00		curr., bg checks, supplies, events, 2 INTERNS
Adventureland (Birth-Pre	\$4,972.00	\$4,839.00	\$133.00		curr., bg checks, crafts, supplies
E-Town (K-5th)	\$8,660.00	\$9,051.00	(\$391.00)		curr., bg checks, crafts, supplies
VBS	\$2,042.00	\$2,042.00	\$0.00		COV and JLC
sub total	\$52,090.00	\$36,840.00	\$15,250.00	41%	
Creative Arts/Technical					
Music and Equipment	\$2,700.00	\$5,109.00	(\$2,409.00)		licenses, music

Technical Team	\$34,600.00	\$19,584.00	\$15,016.00	gear maint., repairs, AVL consultant/future staff
Service Programming	\$3,667.00	\$4,067.00	(\$400.00)	videos, images, Sunday app. tools, stage design
sub total	\$40,967.00	\$28,760.00	\$12,207.00	42%

Administration/Operations

Accounting	\$22,100.00	\$21,100.00	\$1,000.00	review, auto tags, bank fees, checks and supplies
Marketing	\$13,150.00	\$2,990.00	\$10,160.00	ads, pens, bulletin, outsource
Information Technology	\$33,704.00	\$28,660.00	\$5,044.00	IT support, licenses, web, repair, database, wifi
Office Equipment Leases	\$13,000.00	\$15,250.00	(\$2,250.00)	copiers, postage meter
General Office/Postage	\$6,350.00	\$9,500.00	(\$3,150.00)	office supplies, bulletin paper, postage
Utilities	\$73,184.00	\$90,453.00	(\$17,269.00)	electricity, water, phone, trash, internet
Insurance (WC/Auto/P&L	\$20,328.00	\$22,694.00	(\$2,366.00)	workers comp, auto, property, liability, umbrella
Notes/Leases	\$32,556.00	\$87,756.00	(\$55,200.00)	COV Principal & Int, Const Loan paid out of REACH
Bldg, Grounds & Transp.	\$110,800.00	\$114,827.00	(\$4,027.00)	janitorial, repairs, lawn maint.
sub total	\$325,172.00	\$393,230.00	(\$68,058.00)	-17%

Staff Development

Staff Development	\$6,900.00	\$4,400.00	\$2,500.00	books, conferences, work study, LNC
sub total	\$6,900.00	\$4,400.00	\$2,500.00	57%

Payroll/Benefits

sub total	\$906,898.00	\$835,836.00	\$71,062.00	9% 14 FT / 11 PT
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MultiSite

Consultant	\$16,500.00	\$0.00	\$16,500.00	The UnStuck Group
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Savings/Margin

Savings/Margin	\$2,168.00	\$0.00	\$2,168.00	
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Total 2018 budget	\$1,413,000.00	\$1,360,000.00	\$53,000.00	4%
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Projected 2018 Income	\$1,413,000.00	\$1,360,000.00	\$53,000.00	4%
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monthly (2018)	\$117,750.00	\$113,333.33	\$4,416.67	
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weekly (2018)	\$27,173.08	\$26,153.85	\$1,019.23	
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