

Accounts	2020 Budget		2019 Budget	Change in Budget
Income Projection				
4010 - COV Tithes & Offerings*	\$966,400.00	#	\$1,000,000.00	(\$33,600.00)
4010.1 - JLC Tithes & Offerings*	\$544,600.00	#	\$567,000.00	(\$22,400.00)
4010.2 - NNC Tithes & Offerings*	\$90,000.00		\$0.00	\$90,000.00
4050 - Celebrate Recovery Offerings	\$14,000.00		\$8,000.00	\$6,000.00
Total Income	\$1,615,000.00		\$1,575,000.00	\$40,000.00
Expenses				
5000 Adult Ministries				
5010 CONNECT: Groups/Discipleship				
5020 COV Growth Group Resources	\$3,820.00		\$4,180.00	(\$360.00)
5020.1 JLC Growth Group Resources	\$2,680.00		\$2,921.00	(\$241.00)
5025 COV Leadership Dev & Appreciation	\$600.00		\$600.00	\$0.00
5025.1 JLC Leadership Dev & Appreciation	\$400.00		\$400.00	\$0.00
Total CONNECT: Groups/Discipleship	\$7,500.00		\$8,101.00	(\$601.00)
5100 First Impressions/Assimilation				
5110 COV Information Center/Ushers/Greeters	\$300.00		\$300.00	\$0.00
5110.1 JLC Information Center/Ushers/Greeters	\$200.00		\$200.00	\$0.00
5115 COV Holiday Expenses	\$900.00		\$900.00	\$0.00
5115.1 JLC Holiday Expenses	\$600.00		\$600.00	\$0.00
5120 COV Communion	\$1,400.00		\$1,400.00	\$0.00
5120.1 JLC Communion	\$934.00		\$934.00	\$0.00
5130 COV Traffic Team (SECRET SHOPPER Eval)	\$0.00		\$1,000.00	(\$1,000.00)
5140 COV 1st Time Guest Gift	\$2,400.00		\$2,400.00	\$0.00
5140.1 JLC 1st Time Guest Gift	\$1,600.00		\$1,600.00	\$0.00
5160 COV Baptism t-shirts/towels	\$450.00		\$450.00	\$0.00
5160.1 JLC Baptism t-shirts/towels	\$300.00		\$300.00	\$0.00
5170 COV Starting Point/Guest Rec	\$800.00		\$800.00	\$0.00
5170.1 JLC Starting Point/Guest Rec	\$500.00		\$500.00	\$0.00
Total First Impression/Assimilation	\$10,384.00		\$11,384.00	(\$1,000.00)
5200 Ministry Teams				
5210 ECC Leaders Conference	\$0.00		\$2,500.00	(\$2,500.00)
5215 COV Volunteer Appreciation	\$525.00		\$525.00	\$0.00
5215.1 JLC Volunteer Appreciation	\$350.00		\$350.00	\$0.00
Total Ministry Teams	\$875.00		\$3,375.00	(\$2,500.00)
5500 Special Events				
5510 ECC Celebration Sunday	\$3,000.00		\$3,000.00	\$0.00
5515 COV Trunk or Treat	\$2,500.00		\$2,500.00	\$0.00
5515.1 JLC Trunk or Treat	\$2,000.00		\$2,000.00	\$0.00
Total Special Events	\$7,500.00		\$7,500.00	\$0.00
Total Adult Ministries	\$26,259.00		\$30,360.00	(\$4,101.00)

	2020	2019	Change in Budget
5600 Missions			
5610 Global			
5655 Mid-India Church Plant	\$3,000.00	\$2,400.00	\$600.00
Total Missions	\$3,000.00	\$2,400.00	\$600.00
Total Missions	\$3,000.00	\$2,400.00	\$600.00
6000 Pastoral Care/CR			
6010 Celebrate Recovery			
6021- CR Babies	\$125.00	\$125.00	\$0.00
6022- CR Toddlers	\$150.00	\$150.00	\$0.00
6023- CR K-5th Grade	\$300.00	\$300.00	\$0.00
6025- CR Real Life @ The Landing	\$300.00	\$300.00	\$0.00
6029- CR Creative Arts	\$200.00	\$200.00	\$0.00
6032- CR Operations	\$2,835.00	\$2,835.00	\$0.00
6033- CR Security Officers	\$10,400.00	\$10,400.00	\$0.00
6034- CR Leadership Development	\$1,300.00	\$1,300.00	\$0.00
6036- CR Summit	\$2,300.00	\$2,300.00	\$0.00
6038- CR Volunteer Appreciation	\$800.00	\$800.00	\$0.00
6040- CR Outreach	\$2,500.00	\$2,500.00	\$0.00
6045- CR Local Missions	\$800.00	\$800.00	\$0.00
Total Celebrate Recovery	\$22,010.00	\$22,010.00	\$0.00
6060- Pastoral Care/ Stephen Ministry			
6070 Card Ministry (PASTORAL CARE reimburse)	\$800.00	\$2,100.00	(\$1,300.00)
6080 Berevement flowers	\$300.00	\$300.00	\$0.00
Total Pastoral Care	\$1,100.00	\$2,400.00	(\$1,300.00)
Total Pastoral Care/CR	\$23,110.00	\$24,410.00	(\$1,300.00)

6100 Student & Children (Family Ministry)**6105 Students**

6110 COV Student Pastor Camp Fees	\$2,400.00	\$1,800.00	\$600.00
6110.1 JLC Student Pastor Camp Fees	\$900.00	\$900.00	\$0.00
6115 COV Leadership Dev & Appreciation	\$600.00	\$600.00	\$0.00
6115.1 JLC Leadership Dev & Appreciation	\$400.00	\$400.00	\$0.00
6120 COV Student Small Groups/Curriculum	\$500.00	\$1,150.00	(\$650.00)
6120.1 JLC Student Small Groups/Curriculum	\$1,045.00	\$1,045.00	\$0.00
6130 COV Student Operations	\$800.00	\$1,200.00	(\$400.00)
6130.1 JLC Student Operations	\$367.00	\$367.00	\$0.00
6131 COV Transportation Costs	\$1,000.00	\$1,000.00	\$0.00
6131.1 JLC Transportation Costs	\$600.00	\$600.00	\$0.00
6132 COV Background Checks	\$400.00	\$200.00	\$200.00
6132.1 JLC Background Checks	\$200.00	\$100.00	\$100.00
6135 COV Entertainment/ Fun	\$1,500.00	\$1,332.00	\$168.00
6135.1 JLC Entertainment/ Fun	\$750.00	\$750.00	\$0.00
6136 COV House Church	\$300.00	\$300.00	\$0.00
6136.1 JLC House Church	\$200.00	\$200.00	\$0.00
6137 COV Student Pastor Expenses	\$150.00	\$150.00	\$0.00
6137.1 JLC Student Director Expenses	\$150.00	\$150.00	\$0.00
6138 COV Youth Intern	\$0.00	\$7,200.00	(\$7,200.00)
6139.1 JLC Small Group Leader Fund	\$0.00	\$600.00	(\$600.00)
6140 COV Creative Arts	\$700.00	\$700.00	\$0.00
6140.1 JLC Creative Arts	\$367.00	\$367.00	\$0.00
6145 COV Marketing	\$300.00	\$300.00	\$0.00
6145.1 JLC Marketing	\$217.00	\$217.00	\$0.00
6150 COV High School Milestones	\$3,500.00	\$3,700.00	(\$200.00)
6150.1 JLC High School Milestones	\$1,500.00	\$1,500.00	\$0.00
6160 COV Middle School Milestones	\$800.00	\$1,000.00	(\$200.00)
6160.1 JLC Middle School Milestones	\$1,300.00	\$1,300.00	\$0.00
Total Student	\$20,946.00	\$29,128.00	(\$8,182.00)

6300 Adventureland (Birth-Preschool)

6310 COV ADV Curriculum/Crafts	\$300.00	\$700.00	(\$400.00)
6310.1 JLC ADV Curriculum/Crafts	\$200.00	\$300.00	(\$100.00)
6315 COV Leadership Dev & Appreciation	\$700.00	\$700.00	\$0.00
6315.1 JLC Leadership Dev & Appreciation	\$500.00	\$500.00	\$0.00
6320 COV ADV Operations	\$818.00	\$818.00	\$0.00
6320.1 JLC ADV Operations	\$500.00	\$500.00	\$0.00
6325 COV ADV Background Checks	\$400.00	\$352.00	\$48.00
6325.1 JLC ADV Background Checks	\$200.00	\$212.00	(\$12.00)
6330 COV Juice/Snacks	\$180.00	\$185.00	(\$5.00)
6330.1 JLC Juice/Snacks	\$120.00	\$205.00	(\$85.00)
6340 COV Milestones 1 & 2	\$280.00	\$280.00	\$0.00
6340.1 JLC Milestones 1 & 2	\$220.00	\$220.00	\$0.00
Total Adventureland	\$4,418.00	\$4,972.00	(\$554.00)

6500 E-town (K-5th)			
6510 COV E Operations	\$285.00	\$285.00	\$0.00
6510.1 JLC E Operations	\$190.00	\$190.00	\$0.00
6512 COV E Background Checks	\$450.00	\$275.00	\$175.00
6512.1 JLC E Background Checks	\$200.00	\$183.00	\$17.00
6515 COV Leadership Dev & Appreciation	\$600.00	\$600.00	\$0.00
6515.1 JLC Leadership Dev & Appreciation	\$400.00	\$400.00	\$0.00
6520 COV K-3rd small groups	\$700.00	\$700.00	\$0.00
6520.1 JLC K-3rd small groups	\$307.00	\$307.00	\$0.00
6530 COV Milestones 3 & 4	\$210.00	\$140.00	\$70.00
6530.1 JLC Milestones 3 & 4	\$140.00	\$293.00	(\$153.00)
6540 COV SWAT (4th-5th small groups)	\$910.00	\$910.00	\$0.00
6540.1 JLC SWAT (4th-5th small groups)	\$607.00	\$607.00	\$0.00
6545 COV Tech Upgrades/Maint	\$960.00	\$960.00	\$0.00
6545.1 JLC Tech Upgrades/Maint	\$250.00	\$250.00	\$0.00
6550 COV Sunday Productions/Curriculum	\$720.00	\$1,560.00	(\$840.00)
6550.1 JLC Sunday Productions/Curriculum	\$480.00	\$1,000.00	(\$520.00)
Total E-town	\$7,409.00	\$8,660.00	(\$1,251.00)
6600 VBS			
6610 COV VBS	\$3,300.00	\$3,300.00	\$0.00
6610.1 JLC VBS	\$2,200.00	\$2,200.00	\$0.00
Total VBS	\$5,500.00	\$5,500.00	\$0.00
Total Student and Children	\$38,273.00	\$48,260.00	(\$9,987.00)

7000 Creative Arts**7010 Music**

7030 Licensing/New Music

2020

\$1,500.00

2019

\$1,500.00

\$0.00

Total Music**\$1,500.00****\$1,500.00****\$0.00****7100 AVL (Audio, Visual, Lighting)**

7112 AVL Engineer

\$20,800.00

\$20,800.00

\$0.00

7118 COV Leadership Development & Appreciation

\$600.00

\$600.00

\$0.00

7118.1 JLC Leadership Development & Appreciation

\$400.00

\$400.00

\$0.00

7120 COV Tech Repair/Maintenance

\$1,000.00

\$1,000.00

\$0.00

7120.1 JLC Tech Repair/Maintenance

\$600.00

\$600.00

\$0.00

7140 COV NEW Band/AVL Equipment

\$2,500.00

\$2,500.00

\$0.00

7140.1 JLC NEW Band/AVL Equipment

\$2,500.00

\$2,500.00

\$0.00

Total AVL**\$28,400.00****\$28,400.00****\$0.00****7200 Service Programming**

7205 COV SUN application tools

\$500.00

\$500.00

\$0.00

7205.1 JLC SUN application tools

\$500.00

\$500.00

\$0.00

7208 COV Stage Design

\$1,000.00

\$1,000.00

\$0.00

7208.1 JLC Stage Design

\$667.00

\$667.00

\$0.00

7209 Special Events (Worship Nights, Christmas Eve)

\$800.00

\$800.00

\$0.00

7210 Programming media/videos (VIDEO HIRE)

\$0.00

\$15,000.00

(\$15,000.00)

Total Service Pro**\$3,467.00****\$18,467.00****(\$15,000.00)****Total Creative Arts****\$33,367.00****\$48,367.00****(\$15,000.00)**

8000 Administration/Operations**8010 Accounting**

8020 Audit/review	\$7,500.00	\$10,000.00	(\$2,500.00)
8030 Checks/Supplies	\$350.00	\$350.00	\$0.00
8040 Sales Tax/Tags/State Reg	\$350.00	\$350.00	\$0.00
8050 Bank Fees	\$18,500.00	\$14,000.00	\$4,500.00
Total Accounting	\$26,700.00	\$24,700.00	\$2,000.00

8100 Printing/Marketing

8110 ECC Advertising/Marketing	\$8,400.00	\$8,400.00	\$0.00
8112 LOGO/Website redesign	\$0.00	\$4,200.00	(\$4,200.00)
8111 ECC Printing/Folding/Cutting/Outsource	\$5,000.00	\$5,000.00	\$0.00
Total Printing/Marketing	\$13,400.00	\$17,600.00	(\$4,200.00)

8200 Information Technology

8210 Hardware & repairs	\$7,000.00	\$8,000.00	(\$1,000.00)
8220 Computer Repairs	\$0.00	\$1,000.00	(\$1,000.00)
8230 Software (ChMS, wifi, Asana, Planning Center, etc)	\$31,746.00	\$12,700.00	\$19,046.00
8240 Website	\$2,000.00	\$2,000.00	\$0.00
8260 Computer Service (outsource)	\$16,464.00	\$16,380.00	\$84.00
Total IT	\$57,210.00	\$40,080.00	\$17,130.00

8300 Office Equipment Leases

8310 COV Copiers/Postage Meters	\$15,150.00	\$13,000.00	\$2,150.00
8310.1 JLC Copiers/Postage Meters	\$0.00	\$2,500.00	(\$2,500.00)
Total Office Equip Lease	\$15,150.00	\$15,500.00	(\$350.00)

8400 General Office

8420 ECC Postage	\$1,750.00	\$1,750.00	\$0.00
8430 ECC Office Supplies	\$5,000.00	\$5,500.00	(\$500.00)
Total Gen Office	\$6,750.00	\$7,250.00	(\$500.00)

8500 Utilities

8510 COV Electricity	\$45,000.00	\$45,000.00	\$0.00
8510.1 JLC Electricity	\$11,000.00	\$11,000.00	\$0.00
8520 COV Garbage	\$2,400.00	\$3,000.00	(\$600.00)
8520.1 JLC Garbage	\$2,400.00	\$2,000.00	\$400.00
8530 COV Telephone/Internet	\$5,500.00	\$5,500.00	\$0.00
8530.1 JLC Telephone/Internet	\$8,900.00	\$3,000.00	\$5,900.00
8540 COV Fire & Security	\$2,000.00	\$2,000.00	\$0.00
8540.1 JLC Fire & Security	\$1,000.00	\$1,000.00	\$0.00
8550 COV Water	\$1,000.00	\$1,000.00	\$0.00
8550.1 JLC Water	\$1,500.00	\$2,000.00	(\$500.00)
Total Utilities	\$80,700.00	\$75,500.00	\$5,200.00

8600 Insurance

8610 Worker's Comp	\$6,024.00	\$6,024.00	\$0.00
8615 Auto	\$3,840.00	\$3,840.00	\$0.00
8625 ECC Property. Liability, Umbrella	\$12,765.00	\$11,100.00	\$1,665.00
Total Insurance	\$22,629.00	\$20,964.00	\$1,665.00
8700 Notes/Leases			
8715 ECC Principle - United	\$65,000.00	\$20,576.00	\$44,424.00
8720 ECC Interest Expense- United	\$103,000.00	\$11,980.00	\$91,020.00
JLC loan	\$0.00	\$80,000.00	(\$80,000.00)
Total Notes/Leases	\$168,000.00	\$112,556.00	\$55,444.00
8800 Building and Grounds			
8810 COV Janitorial	\$24,000.00	\$24,000.00	\$0.00
8810.1 JLC Janitorial	\$12,000.00	\$12,000.00	\$0.00
8820 COV Cleaning Supplies	\$0.00	\$1,000.00	(\$1,000.00)
8820.1 JLC Cleaning Supplies	\$0.00	\$500.00	(\$500.00)
8840 COV Facility Maintenance/Repairs	\$4,000.00	\$6,000.00	(\$2,000.00)
8840.1 JLC Facility Maintenance/Repairs	\$1,500.00	\$2,000.00	(\$500.00)
8850 COV Mechanical Annual Contract	\$3,000.00	\$4,000.00	(\$1,000.00)
8850.1 JLC Mechanical Annual Contract	\$1,500.00	\$2,000.00	(\$500.00)
8853 COV Electrical Repair	\$500.00	\$1,000.00	(\$500.00)
8853.1 JLC Electrical Repair	\$250.00	\$500.00	(\$250.00)
8855 COV Plumbing Repairs	\$500.00	\$1,000.00	(\$500.00)
8855.1 JLC Plumbing Repairs	\$250.00	\$500.00	(\$250.00)
8860 COV Lawn Contractor Maintenance	\$18,600.00	\$15,000.00	\$3,600.00
8860.1 JLC Lawn Contractor Maintenance	\$10,000.00	\$10,000.00	\$0.00
8861 COV Landscaping	\$3,000.00	\$3,000.00	\$0.00
8861.1 JLC Landscaping	\$2,000.00	\$2,000.00	\$0.00
8865 Gas	\$500.00	\$2,000.00	(\$1,500.00)
8870 COV Traffic/Security Officers	\$10,400.00	\$10,400.00	\$0.00
8870.1 JLC Traffic/Security Officers	\$10,400.00	\$10,400.00	\$0.00
8880 Transportation/Auto Repairs	\$3,000.00	\$3,000.00	\$0.00
Total Building and Grounds	\$105,400.00	\$110,300.00	(\$4,900.00)

8900 Staff Development

8920 SLT Work Study	\$3,000.00	\$3,000.00	\$0.00
8930 Lead Pastor's Expenses	\$600.00	\$600.00	\$0.00
8931 Creative Arts SLT	\$400.00	\$400.00	
8932 Family Ministry SLT	\$400.00	\$400.00	
8935 JLC SLT Expenses	\$600.00	\$600.00	\$0.00
8936 Next Steps SLT Expenses	\$400.00	\$400.00	\$0.00
8938 XP Pastor's Expenses	\$600.00	\$600.00	\$0.00
8939 Conferences Staff Meeting meals/appreciation	\$1,000.00	\$1,000.00	\$0.00
8940 Leadership Newton County	\$900.00	\$900.00	\$0.00
8941 Stone Mountain Association Dues	\$1,200.00	\$1,200.00	\$0.00
Total Staff Development	\$9,100.00	\$9,100.00	\$0.00

Total Administration/Operations

\$505,039.00 **\$433,550.00** **\$71,489.00**

9000 Payroll & Benefits

9010 Payroll	\$946,466.25 #	\$946,466.25	\$0.00
9050 Fees - Payroll	\$2,600.00	\$2,600.00	\$0.00
9060 Taxes - Payroll	\$36,000.00	\$36,000.00	\$0.00
Total Payroll & Benefits	\$985,066.25 #	\$985,066.25	\$0.00

Total Payroll/Benefits

\$985,066.25 **\$985,066.25** **\$0.00**

MultiSite

9611 MultiSite consultant	\$0.00	\$8,000.00	(\$8,000.00)
Total MultiSite	\$0.00	\$8,000.00	(\$8,000.00)

Total MultiSite

\$0.00 **\$8,000.00** **(\$8,000.00)**

Savings/ Margin

\$885.75 **\$0.00** **\$885.75**

Total Expenses

\$1,615,000.00 **\$1,580,413.25** **\$34,586.75**

week v	\$31,057.69	\$30,392.56	\$665.13
month n	\$134,583.33	\$131,701.10	\$2,882.23