

Galileo Ministry Finance Plan, 2017

PROJECTED MINISTRY EXPENSES

Here's something to notice: all the Expense categories in our budget are things that Jesus did in his own ministry. We figure his work is now our work. So if Jesus didn't do it, we're not funding it... mostly. It's a good thought exercise and keeps us faithful to this good work.

ANNOUNCING the Reign of God, INVITING people to enter it

	2016 plan	2017 plan
celebrations (<i>4 parties x \$500 each</i>)	3000	2000
brand, web, printing	5000	3500
public events (parades, etc.)	400	1200
<i>Subtotal</i>	<i>8,400</i>	<i>6,700</i>

PREACH, TEACH, HEAL, SHEPHERD

office materials	1000	1200
Paypal/EFT fees → Administrative fees	100	129
Gusto Payroll (<i>we pay 7 people!</i>)	480	972
Adult Curriculum	2000	1000
PASTOR		
salary/housing	40000	44000
health insurance	6400	6408
Pension Fund	5600	6156
PASTOR'S EXPENSES		
mileage	3000	3500
books/periodicals	800	500
food for meetings, appointments	1000	1400
event travel	2500	2000
LEADERSHIP EXPENSES		
conference grants	2000	6500
Missional Logistics Team meetings (<i>10 meetings per year, \$80 per mtg.</i>)	800	800
Care & Feeding Team meetings (<i>4 meetings per year, \$60 per mtg.</i>)	---	250
church family gifts	600	500
INTERN/S		
salary (<i>2 interns for spring; 1 intern for fall; \$15/hour, 15 hrs./wk.</i>)	---	7928
FICA and taxes	---	1472
mileage	---	750
Lay Training Posse meetings (4 x \$30)	---	120
<i>Subtotal</i>	<i>66,280</i>	<i>85,785</i>

WORSHIP, SPIRITUALITY

MUSICIANS

worship leader's salary	12400	13640
worship leader's payroll taxes (FICA)	3000	3250
worship leader conference travel	---	1000
guest musicians	3500	3350

(Includes "cello Sunday," subs for Paul, and extra musicians)

WORSHIP SPACE

rental space	15600	31200
<i>(Includes 24/7 space, 2x square footage, plus room for G-Kids)</i>		
moving expenses <i>(furniture!)</i>	---	10000
<i>(we've secured a grant to cover this; see "income")</i>		
wifi at the BRB	---	1800
utilities at the BRB	---	5000
liability insurance	1500	1600
technology	300	300

WORSHIP PLANNING

guest preachers	600	600
creative team meals <i>(9 mtgs. x \$60)</i>	650	540
creative team supplies <i>(9 seasons x \$150)</i>	2000	1350
high holy days <i>(Xmas, Holy Week...)</i>	500	500
CCLI license <i>(copyright for music use)</i>	---	124

Subtotal 40,050 74,254

FRIENDSHIP, HOSPITALITY

G-GROUPS

Mansfield #1 G-group <i>(44 mtgs., \$40 ea.)</i>	2000	1760
Mansfield #2 G-group	2000	---
Central Arlington G-group	2000	1760
South Fort Worth G-group	2000	1760
South Arlington G-group	---	1760
North Richland Hills G-group	2000	1760
Far North Dallas G-group	---	1760
Bible & Beer <i>(52 mtgs., \$40 ea.)</i>	2000	2080
G-Brite	---	1760
G-Study	500	500
G-Coffee <i>(44 mtgs., \$20 ea.)</i>	---	880
Bible & Beer, Arlington	1000	---
<i>(G-Next, G-String, etc.)</i>	1000	1000

HOSPITALITY SUPPLIES 300 600

Subtotal 14,800 17,380

CALL DISCIPLES, SEND APOSTLES, BRING GOOD NEWS TO THE POOR

Disciples Mission Fund <i>(our denominational fund for ministry)</i>	1000	1000
Trinity Brazos Area <i>(our local Disciples organization)</i>	500	500
LGBTQ+ justice <i>(see "public events")</i>	1800	1200
Low-Wage Worker kindness <i>(no longer a missional priority, but we still participate in Habitat for Humanity)</i>	1800	500
Non-neurotypical kindness	---	1200
Helping Hands fund <i>(funded separately)</i>	---	---
<i>Subtotal</i>	<i>5,100</i>	<i>4,400</i>

WELCOMING YOUTH & CHILDREN

YOUTH & CHILDREN STAFF		
Youngster Czar salary	6000	6000
Youngster Czar payroll taxes (FICA)	1300	1300
Youngster Czar family ministry expense	---	500
Youngster Czar conference travel	---	1000
Kid Wrangler salary	2400	2400
Kid Wrangler payroll taxes (FICA)	---	550
Babysitter salary	---	1500
Babysitter payroll taxes (FICA)	---	300
YOUTH & CHILDREN EVENTS		
G-Kids group <i>(food for a G-group)</i>	2000	---
G-Kids Supplies/Curriculum/Food	600	1000
Kids' Events/Parties (4 x \$200)	800	800
Camp & Conference <i>(1/2-scholarships)</i>	2000	4000
Camp & Conference travel fund	400	750
Rent cost, Trinity Presbyterian	5200	---
<i>Subtotal</i>	<i>20,700</i>	<i>20,100</i>
TOTAL EXPENSES	155,330	208,619

(This is a 34% increase in ministry expense from our projected [but not actual] expenses in 2016. All together, we tend to spend more frugally than our generous planning.)

PROJECTED INCOME

UNRESTRICTED GIFTS	2016	2017
Local gifts <i>(this is us!)</i> <i>(A 33% increase from 2016, because our third and fourth quarters are trending up! Thanks be to God! And thank you for being so generous and prioritizing our mission!)</i>	60000	80000
Non-local individuals <i>(supporters!)</i>	50000	45200
Gifts from other churches	10000	13000
Katie's honoraria and consulting	10000	5000
Grants for move, interns, etc.	---	30000
Rental income from Big Red Barn	---	8000
<i>Subtotal</i>	<i>130,000</i>	<i>181,200</i>
TOTAL INCOME	130,000	181,200

For Galileo Church to be self-sustaining by Year Ten, we need for “local givers” to make up 30% of our budget in the 3rd year, 40% of our budget in the 4th year, 50% in the 5th year, and so on. \$80,000 is 38.3% of \$208,619. Getting there!

This is a deficit budget – about \$27,600 more in projected expenses than income. This will be our third deficit budget in a row! We love deficit budgets! Some remarks about that:

- 1. We believe that hope belongs to the hopeful.*** As we share the gift of God's love (for real! for you! worth it!), people buy in to our vision – literally. Growth is our future not because we are awesome but #becauseGod.
- 2. The Missional Logistics Team is a careful steward of our resources.*** The MLT reviews expenses and income at every meeting and we will have time for a financial course correction if it's needed at any point in the year.
- 3. There's nothing in this Ministry Finance Plan that is misaligned with our missional priorities, our original vision to seek and shelter spiritual refugees, or the work that Jesus did in his own lifetime. 2017 promises to be our most powerful year yet. We are so glad to be in ministry alongside you! Especially if you have read this far! Peace of Christ to you!***