

## 2018 - 2019 Proposed Budget

	2016 - 2017 APPROVED Budget	2017 - 2018 APPROVED Budget	Projected 2017 - 2018 Year End	Projected Change from Approved Budget	2018 - 2019 PROPOSED Budget	\$ Change from PY Approved Budget	% Change from PY Approved Budget
<b>INCOME</b>							
<b>Contributions</b>							
Designated Gifts	\$ 5,000	\$ -		\$ -	\$ -	\$ -	0%
Big Picture	\$ -	\$ -		\$ -	\$ -		
General Fund	\$ 670,000	\$ 710,000	\$ 675,000	\$ (35,000)	\$ 680,000	\$ (30,000)	-4%
Scrip	\$ 1,500	\$ -		\$ -	\$ -	\$ -	>100%
<b>Total Contributions</b>	<b>\$ 676,500</b>	<b>\$ 710,000</b>	<b>\$ 675,000</b>	<b>\$ (35,000)</b>	<b>\$ 680,000</b>	<b>\$ (30,000)</b>	<b>-4%</b>
<b>Facility Usage Income</b>							
Classroom/Kitchen Rental	\$ 7,000	\$ 7,000	\$ 8,500	\$ 1,500	\$ 7,500	\$ 500	7%
Gym Rental	\$ 19,000	\$ 25,000	\$ 20,000	\$ (5,000)	\$ 20,000	\$ (5,000)	-20%
Voting Rental	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
Michael's Plum Lease	\$ 1,800	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ (1,000)	-100%
Sanctuary/Weddings	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Facility Usage Income</b>	<b>\$ 28,500</b>	<b>\$ 33,000</b>	<b>\$ 28,500</b>	<b>\$ (4,500)</b>	<b>\$ 37,500</b>	<b>\$ 4,500</b>	<b>14%</b>
<b>Other Income</b>							
Interest, Dividend, Gain/loss	\$ 160	\$ 500	\$ -	\$ (500)	\$ 200	\$ (300)	-60%
<b>Total Other Income</b>	<b>\$ 160</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ 200</b>	<b>\$ (300)</b>	<b>-60%</b>
<b>TOTAL INCOME</b>	<b>\$ 705,160</b>	<b>\$ 743,500</b>	<b>\$ 703,500</b>	<b>\$ (40,000)</b>	<b>\$ 717,700</b>	<b>\$ (25,800)</b>	<b>-3%</b>
<b>EXPENSES</b>							
<b>GENERAL EXPENSES</b>							
<b>Mortgage</b>							
Interest	\$ 36,130	\$ 36,130	\$ 36,130	\$ -	\$ 36,130	\$ -	0%
Principal	\$ 41,870	\$ 41,870	\$ 41,870	\$ -	\$ 41,870	\$ -	0%
<b>Total Mortgage</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Operating Expenses</b>							
Computers	\$ 2,000	\$ 2,700	\$ 2,100	\$ (600)	\$ 1,500	\$ (1,200)	-44%
Maintenance & Repairs	\$ 11,000	\$ 11,000	\$ 15,000	\$ 4,000	\$ 11,000	\$ -	0%
Long Term Maintenance	\$ 35,000	\$ 35,000	\$ 10,000	\$ (25,000)	\$ 10,000	\$ (25,000)	-71%
Office & Admin	\$ 21,000	\$ 19,600	\$ 19,600	\$ -	\$ 20,000	\$ 400	2%
Accounting (QuickBooks Online, PushPay)	\$ -	\$ 7,000	\$ 10,000	\$ 3,000	\$ 7,000	\$ -	0
Utilities & Service	\$ 68,000	\$ 69,000	\$ 69,000	\$ -	\$ 69,000	\$ -	0%
Insurance & Taxes	\$ 20,000	\$ 20,000	\$ 22,000	\$ 2,000	\$ 22,000	\$ 2,000	10%
<b>Total Operating Expenses</b>	<b>\$ 157,000</b>	<b>\$ 164,300</b>	<b>\$ 147,700</b>	<b>\$ (16,600)</b>	<b>\$ 140,500</b>	<b>\$ (23,800)</b>	<b>-14%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$ 235,000</b>	<b>\$ 242,300</b>	<b>\$ 225,700</b>	<b>\$ (16,600)</b>	<b>\$ 218,500</b>	<b>\$ (23,800)</b>	<b>-10%</b>

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MISSIONS GIVING							
<b>Covenant Missions</b>	\$ 16,875	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0%
<b>General Missions</b>							
Brocks	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	\$ 4,092	\$ (8)	-0%
CRU - Krulls	\$ 4,400	\$ 4,400	\$ 4,400	\$ -	\$ 4,248	\$ (152)	-3%
CRU - Linstedts	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	\$ 4,092	\$ (8)	-0%
CRU - Savigs	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 4,584	\$ (516)	-10%
Covenant Missionary - Lusk	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	\$ 4,344	\$ (256)	-6%
Frontiers - Stevensons	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	\$ 4,092	\$ (8)	-0%
Great Commission Ministry - van Engelen (Flynn)	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	\$ 3,900	\$ 200	5%
Cross World - Shaffetts	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ 3,948	\$ 148	4%
Vision Trust - Stoecker	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	
Navigators - Trout	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,900	\$ 100	6%
Missions - Discretionary	\$ 1,725	\$ 7,850	\$ 5,200	\$ (2,650)	\$ 1,000	\$ (6,850)	-87%
<b>Total Missions - General</b>	<b>\$ 39,525</b>	<b>\$ 45,350</b>	<b>\$ 40,900</b>	<b>\$ (2,650)</b>	<b>\$ 36,200</b>	<b>\$ (7,350)</b>	<b>-20%</b>
<b>Mission Partners</b>							
Ameya	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,500	\$ 500	17%
IJM	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0%
Opportunity International	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0%
<b>Total Mission - Partners</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 500</b>	<b>9%</b>
<b>Local Missions</b>							
Soaring Wings	\$ 2,650	\$ 2,650	\$ 2,650	\$ -	\$ 2,000	\$ (650)	-25%
Restoration - Chris Bruno	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,700	\$ (100)	-6%
Alpha Center	\$ 3,250	\$ 3,250	\$ 3,250	\$ -	\$ 2,500	\$ (750)	-23%
<b>Total Missions - Local</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ (1,500)</b>	<b>5%</b>
<b>TOTAL MISSIONS GIVING</b>	<b>\$ 67,800</b>	<b>\$ 76,750</b>	<b>\$ 74,100</b>	<b>\$ (2,650)</b>	<b>\$ 68,400</b>	<b>\$ (8,350)</b>	<b>-11%</b>
<b>MINISTRY EXPENSES</b>							
<b>General Ministries</b>							
Adult Spiritual Formation	\$ 150	\$ 500	\$ 1,000	\$ 500	\$ 900	\$ 400	80%
Children	\$ 7,275	\$ 9,275	\$ 8,075	\$ (1,200)	\$ 8,425	\$ (850)	-9%
Congregational Life	\$ 4,950	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	0%
Mens	\$ 200	\$ 200	\$ -	\$ (200)	\$ 200	\$ -	0%
Faith Family Hospitality	\$ 2,000	\$ 3,000	\$ 2,200	\$ (800)	\$ 2,500	\$ (500)	-17%
Pastoral Care/Stephen Ministry	\$ 500	\$ 500	\$ -	\$ (500)	\$ 500	\$ -	0%
Women	\$ 4,100	\$ 4,100	\$ 3,100	\$ (1,000)	\$ 3,500	\$ (600)	-15%
Worship	\$ 8,700	\$ 8,700	\$ 5,000	\$ (3,700)	\$ 6,700	\$ (2,000)	-23%
Youth	\$ 15,500	\$ 15,500	\$ 15,500	\$ -	\$ 14,000	\$ (1,500)	-10%

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Dinner Time - Connections	\$ -	\$ 5,000	\$ 1,500	\$ (3,500)	\$ 2,000	\$ (3,000)	-60%
Creative Arts	\$ 3,250	\$ 3,250	\$ 1,500	\$ (1,750)	\$ 2,300	\$ (950)	-29%
Meals Ministry	\$ 175	\$ 175	\$ -	\$ (175)	\$ 175	\$ -	0%
Small Groups	\$ 100	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	0%
Presence	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Wedding	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	
Kids Hope	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
Nest	\$ 500	\$ 1,000	\$ 500	\$ (500)	\$ 700	\$ (300)	-30%
Youth Rental Discretionary	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
<b>Total Ministry Expense</b>	<b>\$ 48,600</b>	<b>\$ 56,800</b>	<b>\$ 43,875</b>	<b>\$ (12,925)</b>	<b>\$ 52,500</b>	<b>\$ (4,300)</b>	<b>-8%</b>
<b>TOTAL MINISTRIES EXPENSES</b>	<b>\$ 48,600</b>	<b>\$ 56,800</b>	<b>\$ 43,875</b>	<b>\$ (12,925)</b>	<b>\$ 52,500</b>	<b>\$ (4,300)</b>	<b>-8%</b>
<b>MINISTRY PAYROLL EXPENSE</b>							
<b>Lead Pastor Salary &amp; Benefits</b>							
Salary	\$ 59,610	\$ 62,428	\$ 62,428	\$ -	\$ 63,053	\$ 624	1.0%
Benefits	\$ 24,395	\$ 25,127	\$ 25,277	\$ 150	\$ 25,530	\$ 403	1.6%
<b>Lead Pastor Total</b>	<b>\$ 84,005</b>	<b>\$ 87,555</b>	<b>\$ 87,705</b>	<b>\$ 150</b>	<b>\$ 88,582</b>	<b>\$ 1,027</b>	<b>1%</b>
<b>Associate Pastor Salary</b>	<b>\$ 15,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>Worship Arts Pastor Salary &amp; Benefits</b>							
Salary	\$ 47,144	\$ 49,331	\$ 51,775	\$ 2,444	\$ 54,540	\$ 2,765	5.3%
Benefits	\$ 22,746	\$ 23,428	\$ 11,000	\$ (12,428)	\$ 24,474	\$ 1,046	4.5%
<b>Worship Arts Pastor Total</b>	<b>\$ 69,890</b>	<b>\$ 72,759</b>	<b>\$ 62,775</b>	<b>\$ (9,984)</b>	<b>\$ 79,014</b>	<b>\$ 6,255</b>	<b>9%</b>
<b>Youth Pastor Salary &amp; Benefits</b>							
Youth Pastor - Salary	\$ 40,955	\$ 42,956	\$ 42,956	\$ -	\$ 43,386	\$ 430	1.0%
Youth Pastor - Benefits	\$ 21,886	\$ 22,543	\$ 22,693	\$ 150	\$ 22,920	\$ 377	1.7%
<b>Youth Pastor Total</b>	<b>\$ 62,841</b>	<b>\$ 65,499</b>	<b>\$ 65,649</b>	<b>\$ 150</b>	<b>\$ 66,305</b>	<b>\$ 806</b>	<b>1%</b>
<b>Children's Pastor Salary &amp; Benefits</b>							
Salary	\$ 38,171	\$ 40,089	\$ 40,089	\$ 0	\$ 40,490	\$ 401	1.0%
Benefits	\$ 4,771	\$ 5,011	\$ 5,011	\$ (0)	\$ 5,061	\$ 50	1%
<b>Children's Pastor -Total</b>	<b>\$ 42,942</b>	<b>\$ 45,100</b>	<b>\$ 45,100</b>	<b>\$ 0</b>	<b>\$ 45,551</b>	<b>\$ 451</b>	<b>1%</b>
<b>TOTAL MINISTRY PAYROLL EXPENSE</b>	<b>\$ 275,278</b>	<b>\$ 270,913</b>	<b>\$ 261,229</b>	<b>\$ (9,684)</b>	<b>\$ 279,453</b>	<b>\$ 8,540</b>	<b>3%</b>
<b>OTHER PAYROLL EXPENSES</b>							
<b>Other Staff Payroll Expenses</b>							
Lawn Maintenance	\$ 2,000	\$ 2,160	\$ 1,200	\$ (960)	\$ 2,160	\$ -	0%
Nursery Admin (Sommer)	\$ 2,500	\$ 9,360	\$ 9,360	\$ -	\$ 9,360	\$ -	0%
Nursery Hourly (Sunday)	\$ 8,000	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	0%
Accounting	\$ 12,500	\$ 15,250	\$ 15,250	\$ -	\$ 15,250	\$ -	0%

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Office	\$ 23,500	\$ 25,000	\$ 27,000	\$ 2,000	\$ 25,000	\$ -	0%
<b>Total Other Staff Payroll Expenses</b>	<b>\$ 48,500</b>	<b>\$ 59,270</b>	<b>\$ 60,310</b>	<b>\$ 1,040</b>	<b>\$ 59,270</b>	<b>\$ -</b>	<b>0%</b>
<b>Payroll Taxes/Expenses</b>	<b>\$ 11,134</b>	<b>\$ 11,468</b>	<b>\$ 13,500</b>	<b>\$ 2,032</b>	<b>\$ 13,635</b>	<b>\$ 2,167</b>	<b>18.9%</b>
<b>Ministry Staff Expenses</b>	<b>\$ 19,000</b>	<b>\$ 26,000</b>	<b>\$ 23,500</b>	<b>\$ (2,500)</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$ 78,634</b>	<b>\$ 96,738</b>	<b>\$ 97,310</b>	<b>\$ 572</b>	<b>\$ 98,905</b>	<b>\$ 2,167</b>	<b>2%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 705,312</b>	<b>\$ 743,501</b>	<b>\$ 702,214</b>	<b>\$ (41,287)</b>	<b>\$ 717,758</b>	<b>\$ (25,743)</b>	<b>-3%</b>
<b>INCOME LESS EXPENSE</b>	<b>\$ (152)</b>	<b>\$ (1)</b>	<b>\$ 1,286</b>	<b>\$ 1,287</b>	<b>\$ (58)</b>	<b>\$ (57)</b>	<b>7055%</b>