

DRAFT 2016/17 Proposed General Fund Budget

Comparison to 2015/16 Fiscal Year Budget

		A	B	C	D
		Proposed 09/01/16 - 08/31/17 General Fund Budget	09/01/15 - 08/31/16 General Fund Budget	Dollar Difference 16/17 to 15/16	% Dif- ference 16/17 to 15/16
		% to GF Budget			
INCOME					
Total 4200 * FEES INCOME		1,500.00	2,500.00	(1,000.00)	60%
Total 4300 * FUNDRAISER INCOME		0.00	0.00	0.00	
Total 4400 * GENERAL		686,500.00	655,500.00	31,000.00	105%
Total 4450 * INTEREST INCOME		350.00	350.00	0.00	100%
Total 4500 * MISSION TRIP FEES COLLECTED		0.00	0.00	0.00	
Total 4600 * OTHER INCOME		0.00	0.00	0.00	
		0.00	0.00	0.00	
		0.00	0.00	0.00	
TOTAL INCOME	100%	\$ 688,350.00	\$ 658,350.00	\$ 30,000.00	105%
EXPENSES					
Total 5000 * FACILITIES	17%	\$ 115,210.00	\$ 112,840.00	\$ 2,370.00	102%
6000 * MINISTRY PROGRAMS					
Total 6025 * Adult Education/Library	1.97%	\$ 13,540.00	\$ 20,380.00	\$ (6,840.00)	66%
Total 6050 * Children's Ministry	2.74%	\$ 18,850.00	\$ 20,500.00	\$ (1,650.00)	92%
Total 6100 * Fellowship	0.78%	\$ 5,400.00	\$ 5,050.00	\$ 350.00	107%
Total 6200 * Other Multi Ministry Exp Items	1.45%	\$ 9,950.00	\$ 9,900.00	\$ 50.00	101%
Total 6275 * Transportation Ministry	0.52%	\$ 3,600.00	\$ 3,860.00	\$ (260.00)	93%
Total 6350 * Women's Ministry	1.64%	\$ 11,300.00	\$ 8,200.00	\$ 3,100.00	138%
Total 6400 * Student Ministry	2.00%	\$ 13,800.00	\$ 13,800.00	\$ -	100%
TOTAL 6000 * MINISTRY PROGRAMS	11.10%	\$ 76,440.00	\$ 81,690.00	\$ (5,250.00)	94%
TOTAL 6500 * OPERATING EXPENSES	3.54%	\$ 24,379.00	\$ 24,693.00	\$ (314.00)	99%
7000 w OUTREACH MINISTRIES					
Total 6150 * Food Bank	0.44%	\$ 3,000.00	\$ 3,000.00	0.00	100%
Total 6250 * Sermon Tapes	0.00%	\$ 25.00	\$ 25.00	0.00	100%
Total 6350 * Receptions/Meals/Card Ministries	0.07%	\$ 450.00	\$ 450.00	0.00	100%
Total 7050 * Advertising	0.68%	\$ 4,700.00	\$ 4,700.00	0.00	100%
Total 7150 * Benevolence Fund Distributions		\$ -	\$ -	0.00	
Total 7200 * Community Outreach	0.78%	\$ 5,400.00	\$ 5,400.00	0.00	100%
Total 7500 * Missionaries	7.62%	\$ 52,420.00	\$ 52,420.00	0.00	100%
TOTAL 7000 * OUTREACH MINISTRIES	9.59%	\$ 65,995.00	\$ 65,995.00	0.00	100.0%
TOTAL 8000 * STAFF BENEFITS	5.9%	\$ 40,380.00	\$ 37,109.30	\$ 3,270.70	109%
TOTAL 8500 * STAFF PAYROLL	49.4%	\$ 340,139.80	\$ 309,517.82	\$ 30,621.98	110%
TOTAL 9000 * WORSHIP	3.7%	\$ 25,675.00	\$ 25,760.00	\$ (85.00)	100%
TOTAL EXPENSES	100%	\$ 688,218.80	\$ 657,605.12	\$ 30,613.68	105%
NET INCOME GENERAL FUND		\$ 131.20	\$ 744.88	\$ (613.68)	