

DRAFT Budget General Fund-Only Comparison 2018/19 to 2017/18 Fiscal Year

For Congressional Approval 8/26/2018

	A	B	C	D	E
Description:		09/01/17 - 08/31/18 General Fund Budget	Proposed 09/01/18 - 08/31/19 General Fund Budget	Dollar Difference 18/18 to 17/18	% Change
INCOME					
Total 4200 * FEES INCOME		0.00	1,000.00	1,000.00	
Total 4400 * GENERAL		714,100.00	740,000.00	25,900.00	104%
Total 4450 * INTEREST INCOME		300.00	300.00	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	
Total 4700 * RESERVE INCOME		0.00	0.00	0.00	
Total 4800 * SPECIAL OFFERING		0.00	0.00	0.00	
TOTAL INCOME	\$ -	\$ 714,400.00	\$ 741,300.00	\$ 26,900.00	104%
EXPENSES					
Total 5000 * FACILITIES		\$ 115,240.00	\$ 114,480.00	\$ (760.00)	99%
6000 * MINISTRY PROGRAMS					
Total 6025 * Adult Education/Library		\$ 15,190.00	\$ 18,790.00	\$ 3,600.00	124%
Total 6050 * Children's Ministry		\$ 19,280.00	\$ 18,450.00	\$ (830.00)	96%
Total 6100 * Fellowship		\$ 5,400.00	\$ 6,600.00	\$ 1,200.00	122%
Total 6200 * Other Multi Ministry Exp Items		\$ 10,700.00	\$ 12,200.00	\$ 1,500.00	114%
Total 6275 * Transportation Ministry		\$ 3,600.00	\$ 4,250.00	\$ 650.00	118%
Total 6350 * Women's Ministry		\$ 13,250.00	\$ 12,650.00	\$ (600.00)	95%
Total 6400 * Student Ministry		\$ 13,700.00	\$ 13,700.00	\$ -	100%
TOTAL 6000 * MINISTRY PROGRAMS		\$ 81,120.00	\$ 86,640.00	\$ 5,520.00	107%
TOTAL 6500 * OPERATING EXPENSES		\$ 25,915.00	\$ 25,000.00	\$ (915.00)	96%
7000 w OUTREACH MINISTRIES					
Total 6150 * Food Bank		\$ 3,000.00	\$ 3,000.00	\$ -	100%
Total 7050 * Advertising		\$ 5,100.00	\$ 4,950.00	\$ (150.00)	97%
Total 7150 * Benevolence Fund Distributions		\$ -	\$ -	\$ -	
Total 7200 * Local Community Outreach		\$ 5,400.00	\$ 9,300.00	\$ 3,900.00	172%
Total 7500 * Global Outreach		\$ 52,420.00	\$ 55,020.00	\$ 2,600.00	105%
TOTAL 7000 * OUTREACH MINISTRIES	\$ -	\$ 65,920.00	\$ 72,270.00	\$ 6,350.00	109.6%
TOTAL 8000 * STAFF BENEFITS		\$ 43,481.00	\$ 47,084.40	\$ 3,603.40	108%
TOTAL 8500 * STAFF PAYROLL		\$ 350,862.94	\$ 355,803.79	\$ 4,940.85	101%
TOTAL 9000 * WORSHIP		\$ 31,775.00	\$ 42,825.00	\$ 11,050.00	135%
TOTAL EXPENSES	\$ -	\$ 714,313.94	\$ 744,103.18	\$ 29,789.25	104%
Total Anticipated Expenses for Fiscal Year End					
NET INCOME GENERAL FUND	\$ -	\$ 86.06	\$ (2,803.18)	\$ (2,889.25)	