

DRAFT 2019/20 Proposed General Fund Budget

Comparison to 2018/19 Fiscal Year Budget

		A	B	C	D
		Proposed 09/01/19 - 08/31/20 General Fund Budget	09/01/18 - 08/31/19 General Fund Budget	Dollar Difference 19/20 to 18/19	% Change
		% to GF Budget			
INCOME					
Total 4200 * FEES INCOME		1,000.00	1,000.00	0.00	100%
Total 4400 * GENERAL		781,000.00	740,000.00	41,000.00	105.5%
Total 4450 * INTEREST INCOME		3,000.00	300.00	2,700.00	1000%
				0.00	
				0.00	
Total * General Fund Carryover		0.00	3,000.00	(3,000.00)	0%
TOTAL INCOME	100%	\$ 785,000.00	\$ 744,300.00	\$ 40,700.00	105%
EXPENSES					
Total 5000 * FACILITIES	15%	\$ 118,887.00	\$ 114,480.00	\$ 4,407.00	104%
6000 * MINISTRY PROGRAMS					
Total 6025 * Adult Education/Library	2.32%	\$ 18,190.00	\$ 18,790.00	\$ (600.00)	97%
Total 6050 * Children's Ministry	2.63%	\$ 20,629.00	\$ 18,450.00	\$ 2,179.00	112%
Total 6100 * Fellowship	0.84%	\$ 6,600.00	\$ 6,600.00	\$ -	100%
Total 6200 * Other Multi Ministry Exp Items	1.75%	\$ 13,700.00	\$ 12,200.00	\$ 1,500.00	112%
Total 6275 * Transportation Ministry	0.55%	\$ 4,350.00	\$ 4,250.00	\$ 100.00	102%
Total 6350 * Women's Ministry	1.87%	\$ 14,650.00	\$ 12,650.00	\$ 2,000.00	116%
Total 6400 * Student Ministry	1.75%	\$ 13,700.00	\$ 13,700.00	\$ -	100%
TOTAL 6000 * MINISTRY PROGRAMS	11.70%	\$ 91,819.00	\$ 86,640.00	\$ 5,179.00	106%
TOTAL 6500 * OPERATING EXPENSES	3.27%	\$ 25,671.00	\$ 25,000.00	\$ 671.00	103%
7000 w OUTREACH MINISTRIES					
Total 6150 * Food Bank	0.38%	\$ 3,000.00	\$ 3,000.00	0.00	100%
Total 7050 * Advertising	0.57%	\$ 4,450.00	\$ 4,950.00	-500.00	90%
Total 7150 * Benevolence Fund Distributions		\$ -	\$ -	0.00	
Total 7200 * Local Community Outreach	0.84%	\$ 6,600.00	\$ 6,300.00	300.00	105%
Total 7500 * Global Outreach	7.06%	\$ 55,460.00	\$ 55,020.00	440.00	101%
TOTAL 7000 * OUTREACH MINISTRIES	8.85%	\$ 69,510.00	\$ 69,270.00	\$ 240.00	100.3%
TOTAL 8000 * STAFF BENEFITS	8.1%	\$ 63,919.93	\$ 47,084.40	\$ 16,835.53	136%
TOTAL 8500 * STAFF PAYROLL	47.4%	\$ 371,746.65	\$ 355,803.79	\$ 15,942.86	104%
TOTAL 9000 * WORSHIP	5.5%	\$ 42,825.00	\$ 42,825.00	\$ -	100%
TOTAL EXPENSES	100%	\$ 784,378.58	\$ 741,103.19	\$ 43,275.39	106%
NET INCOME GENERAL FUND		\$ 621.42	\$ 196.81	\$ (2,575.39)	