

2012 Operating + Missions Budget

	2011 Budget	Actual Amount	\$ under Budget	2012 PROPOSED BUDGET		Available MISC Funds
Ordinary Income/Expense						
INCOME				Wkly Avg.	13,219	
3001 - OPERATING INCOME						
3005 - Operating Contributions	786,229	658,459.53	127,769.47	658,500		
3010 - Operating-Hilltop Payment		22,750.00		19,500		
3020 - Missions Contributions		9,399.25		9,400		
Total 3001 - OPERATING INCOME	786,229	690,608.78	95,620.22	687,400	"Top Cap"	
EXPENSE						
4005 - STAFF COMPENSATION		(not printed per LC policy)				
4085 - Staff Health Insurance	56,600	51,467.77	5,132.23	56,650		
4086 - FSA Expense (was HRA)	1,800	1,285.64	514.36	1,500		
4090 - FICA-Church Share	11,572	9,166.49	2,405.51	9,600		
Total 4005 - STAFF COMPENSATION	452,390	442,766.85	9,623.15		450,168	
4100 - STAFF REIMBURSEMENTS						
4110 - Lead Pastor-Auto, Bus, CE	3,210	3,210.00	0.00	3,210		
4115 - Lead Pastor-R& H Allowance	1,200	1,200.00	0.00	1,200		
4140 - Assoc Pastor-R&H Allowan	800	532.74	267.26	800		
4145 - Staff Continuing Ed Exp						1,011
5001 - Lead Pastor CE	500	500.00	0.00	-		
5002 - Assoc Pastor CE	500	220.00	280.00	-		
5003 - Pastor Worship & FA CE	500	300.00	200.00	-		
5004 - Dir of Family Min. CE	500	500.00	0.00	-		
5006 - Staff Admin CE	500	208.00	292.00	-		
5007 - Youth Pastor CE	500	0.00	500.00	-		
Total 4145 - Staff Continuing Ed Exp	3,000	1,728.00	1,272.00			
Total 4100 - STAFF REIMBURSEMENTS	8,210	6,670.74	1,539.26		5,210	
4148 - MUSICAL WORSHIP MINISTRY						
8001 - Salary						
4150 - Organist-Salary	4,398	4,398.00	0.00	4,398		
4180 - Sound Technician Stipend	5,701	5,699.46	1.54	5,701		
Total 8001 - Salary	10,099	10,097.46	1.54		10,099	
8002 - Worship Team						
4210 - Sheet Music, etc.	3,000	2,015.12	984.88	2,000		
4215 - Technical Supplies/Improvement	4,000	1,639.19	2,360.81	2,000		
4217 - Multimedia Expenses	800	964.61	(164.61)	800		
4218 - Musical Productions	800	562.62	237.38	500		
4225 - Musician Apprec. Events	1,000	313.28	686.72	500		
4230 - Organ & Piano Maint.	400	1,094.00	(694.00)	500		
Total 8002 - Worship Team	10,000	6,588.82	3,411.18		6,300	

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Total 4148 · MUSICAL WORSHIP MINISTRY	20,099	16,686.28	3,412.72			
4246 · CONGREGATIONAL CARE TEAM						
4255 · Cong Care Team Programs	100	19.49	80.51	-		
4271 · Grief Share Ministry	150	193.10	(43.10)	-		359
4272 · Family Kitchen	2,000	1,401.20	598.80	-		3,988
4273 · Sm Group Leader Training	300	97.81	202.19	150		
4274 · Sm Group Books, Resource	500	500.00	0.00	500		149
4280 · Steven Ministry	250	302.68	(52.68)	300		
Total 4246 · CONGREGATIONAL CARE TEAL	3,300	2,514.28	785.72		950	
4284 · CONNECTIONS MINISTRY						
4285 · Connections Ministry Ex	850	1,898.97	(1,048.97)	1,500		
4286 · Newcomer Dessert Events	200	35.13	164.87	-		
4287 · Volunteer Dev & Trainin	200	82.45	117.55	-		
4288 · Graphics & Printing Exp	750	255.00	495.00	-		
4289 · LIFE Membership Class	150	0.00	150.00	-		
Total 4284 · CONNECTIONS MINISTRY	2,150	2,271.55	(121.55)		1,500	
4291 · WORSHIP SUPPORT MINISTRY						
4293 · Communion Supplies Exp	300	154.84	145.16	200		
4294 · Decorating & Flower Exp	750	787.72	(37.72)	800		
4295 · Fellowship Table	2,700	5,498.83	(2,798.83)	2,700		
Total 4291 · WORSHIP SUPPORT MINISTRY	3,750	6,441.39	(2,691.39)		3,700	
4300 · WOMEN'S MINISTRY TEAM						295
4310 · Women's Min Teaching Mt	500	587.19	(87.19)	500		
4312 · Womens Min Childcare/We	500	350.00	150.00	-		
4316 · Womens Min Scholarships	150	150.00	0.00	150		
4318 · Womens Min Fellowship	250	164.23	85.77	150		
4320 · Women's Min Small Grp Exp		42.97		50		
Total 4300 · WOMEN'S MINISTRY TEAM	1,400	1,294.39	105.61		850	
4325 · MEN'S MINISTRY TEAM						694
4333 · Bible Study Materials	200	314.55	(114.55)	300		
4335 · Gen Event Scholarships	500	500.00	0.00	200		
4345 · Evangelism	200	85.45	114.55	-		
Total 4325 · MEN'S MINISTRY TEAM	900	900.00	0.00		500	
4349 · FAMILY MINISTRY TEAM						
4353 · Marriage/Parenting Education	750	298.23	451.77	500		
4355 · Programs / Events	1,250	1,964.74	(714.74)	1,000		
4358 · Resources	700	470.65	229.35	500		69
4359 · HOPE Group Childcare	1,000	290.69	709.31	-		
Total 4349 · FAMILY MINISTRY TEAM	3,700	3,024.31	675.69		2,000	

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4365 - SINGLE'S MINISTRY TEAM						
4370 - Program & Speaker Expense	150	0.00	150.00	-		
4378 - Video/Books for Studies	150	0.00	150.00	-		
Total 4365 - SINGLE'S MINISTRY TEAM	300	0.00	300.00		-	
4380 - SENIOR ADULT MINISTRY						
4380 - Senior Adult Ministry Exp.	0	0.00	0.00	-		868
Total 4380 - SENIOR ADULT MINISTRY	0	0.00	0.00		-	
4388 - YOUTH MINISTRY TEAM						
4390 - Senior Youth Program Ex	5,000	4,999.80	0.20	3,500		
4395 - Junior Youth Program Expense	2,200	2,139.22	60.78	1,700		
4396 - Jr&Sr High SS Curriculum	1,300	1,268.33	31.67	1,300		
Total 4388 - YOUTH MINISTRY TEAM	8,500	8,407.35	92.65		6,500	
4475 - MISCELLANEOUS MINISTRY						
4477 - The Alpha Program	2,000	2,000.00	0.00	200		1,736
4478 - Sunday School-Adult	500	394.89	105.11	400		
4479 - Library Expense	300	115.30	184.70	200		
4480 - Team Development Exp	1,700	1,700.00	0.00	500		294
4481 - Leadership Council Exp	300	174.43	125.57	-		
Total 4475 - MISCELLANEOUS MINISTRY	4,800	4,384.62	415.38		1,300	
4500 - CHILDREN'S MINISTRY TEAM						
4510 - Sunday School - Children	3,500	3,226.54	273.46	3,500		
4550 - Childcare Exp (Sun AM etc)	6,066	5,084.62	981.38	6,066		
4560 - Children's Min-Supplies	2,500	2,850.91	(350.91)	2,000		378
4565 - Children's Min-Sp Event	500	350.00	150.00	350		
4580 - Childrens Min Ldr-Stipend	6,176	6,175.00	1.00	6,176		
Total 4500 - CHILDREN'S MINISTRY TEAM	18,742	17,687.07	1,054.93		18,092	
4600 - SPIRITUAL FORMATION TEAM						
4601 - Spiritual Formation Team Exp.	150	0.00	150.00	100		
Total 4600 - SPIRITUAL FORMATION TEAM	150	0.00	150.00		100	
4630 - VOLT TEAM						
4631 - Volt Team Expense	250	231.23	18.77	250		
Total 4630 - VOLT TEAM	250	231.23	18.77		250	
4665 - SPECIAL EVENTS/ONE-TIME						
4670 - Substitute Preachers	500	477.60	22.40	-		
4671 - MESH Mtg Exp	500	518.61	(18.61)	500		
4672 - Cultural Awareness Wk Exp	1,500	1,381.05	118.95	-		
4674 - Baptism Serv Refreshmen	250	146.84	103.16	200		

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4675 · CCCC Annual Conf Reg	200	0.00	200.00	-		
Total 4665 · SPECIAL EVENTS/ONE-TIME	2,950	2,524.10	425.90		700	
4700 · OFFICE SUPPORT TEAM						
4710 · Office Supplies	6,000	8,525.49	(2,525.49)	6,500		
4712 · Copier Service Contract	1,000	1,265.00	(265.00)	1,265		
4715 · Copier Supplies & Maint	1,500	631.48	868.52	800		672
4720 · Postage Exp & Bulk Mail	1,500	1,147.24	352.76	1,000		
4725 · Outside Printing Expense	750	1,674.08	(924.08)	1,100		
4735 · Office Equipment	750	199.99	550.01	500		
4740 · Ch Growth-Bible Tracts	950	1,555.49	(605.49)	500		
4745 · Clerk Expense	50	0.00	50.00	50		
4757 · Payroll Processing Exp	1,500	1,482.20	17.80	750		
4760 · Advertising Expense	2,400	832.76	1,567.24	850		
4762 · Office Coverage-Vacation	1,000	276.00	724.00	-		
Total 4700 · OFFICE SUPPORT TEAM	17,400	17,589.73	(189.73)		13,315	
4765 · COMPUTER / TECHNOLOGY SUP						
4766 · Computer Eqpt & Expense	7,000	8,223.71	(1,223.71)	7,000		1,607
4767 · Staff Online Connection	850	263.97	586.03	-		
4768 · Website Expense	1,600	609.60	990.40	1,200		
4769 · Tape Ministry Expense	500	0.00	500.00	-		
Total 4765 · COMPUTER / TECHNOLOGY SUP	9,950	9,097.28	852.72		8,200	
4800 · PROPERTY SUPPORT TEAM						
4810 · Oil & Gas	17,000	15,984.60	1,015.40	16,500		
4815 · Electricity	16,000	12,962.06	3,037.94	13,500		
4820 · Water & Waste Water	3,900	3,481.21	418.79	3,900		
4825 · Telephone & Internet	3,600	3,501.17	98.83	3,500		
4840 · Janitorial Services	24,500	24,000.00	500.00	24,000		
4852 · Police Detail	8,100	7,600.00	500.00	7,900		
4855 · Insurance	14,000	12,814.56	1,185.44	13,500		
4865 · Janitors Supplies	2,200	2,004.61	195.39	2,100		
4870 · Equipment & Furniture E	1,000	7.59	992.41	500		
4875 · Trash Collection	2,800	2,729.32	70.68	2,800		
4880 · Snow Removal	16,000	15,982.00	18.00	14,000		
4885 · Building Maintenance	35,000	24,443.53	10,556.47	14,000		4,265
4886 · Service Contracts/Inspections	3,500	3,073.50	426.50	3,300		
4895 · Landscaping & Grounds	5,000	4,605.00	395.00	3,500		
Total 4800 · PROPERTY SUPPORT TEAM	152,600	133,189.15	19,410.85		123,000	

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4900 - FINANCE SUPPORT TEAM						
4910 - Finance Support Team Exp	100	0.00	100.00	-		
4920 - Bookkeeper/Treasurer Expense	900	248.05	651.95	500		
4925 - Collector Expense	2,200	2,378.14	(178.14)	2,300		
4930 - Stewardship Education Exp	500	0.00	500.00	750		337
4935 - CPA Consultant Expense	1,000	0.00	1,000.00	250		
Total 4900 - FINANCE SUPPORT TEAM	4,700	2,626.19	2,073.81		3,800	
4950 - LOCAL OUTREACH TEAM						Subtotal
4951 - Women's Prison Ministry	0	0.00	0.00	500		
4952 - Community Meals Exp	750	1,000.00	(250.00)	1,000		
4953 - C.C.C.C . Support(0.375%)	2,693	2,681.00	12.00	2,462		
4955 - Vision NE Support (0.25	1,795	1,787.00	8.00	1,641		
Total 4950 - LOCAL OUTREACH TEAM	5,238	5,468.00	(230.00)		5,603	
4960 - INTERNATIONAL MINISTRY						
						(SEE additional budget detail for International Ministry)
4961 - Missions Team Exp	9,000	9,000.00	0.00	4,000		
4962 - Missions Support Exp	54,400	54,400.20	(0.20)	49,400		
Total 4960 - INTERNATIONAL MINISTRY	63,400	63,400.20	(0.20)		53,400	
4992 - APPROVED BUDGET OVERRIDES						
92002 - Stephen Minister Training		60.00		-		
4992 - APPROVED BUDGET OVERRIDE	1,350	0.00	1,350.00	-		
Total 4992 - APPROVED BUDGET OVERRIDES	1,350	60.00	1,290.00			
<u>TOTAL EXPENSE</u>	786,229	747,234.71	38,994.29	715,537	715,537	16,722
		(56,625.93)		(28,137)	4.1%	
4999 - Prior Year Surplus Carryover		45,209.00		Amount & % OVER Top Cap above		
Total Other Income		45,209.00		Needed Weekly =====> 13,760		
<u>NET INCOME</u>		(11,416.93)		Cuts from Requested > 89,898		

Missions Detail

		Budget 2011	Actual Amount	\$ Under Budget	Proposed Budget
Ordinary Income/Expense					
EXPENSE					
5005 · MISSIONS SUPPORT					
	5050 · John & Brooke Bryant	2,000	2,000.00	0.00	2,000
	5060 · Stuart & Sindia Foster	2,500	2,500.00	0.00	2,500
	5070 · Liz Isaias	2,000	2,000.00	0.00	2,000
	5080 · Keith & Cheri Mencke	5,000	5,000.00	0.00	5,000
	5090 · Humberto del Arca	2,000	2,000.00	0.00	2,000
	5100 · Otto de la Cruz	2,000	2,000.00	0.00	2,000
	5110 · Nelson Juarez	2,000	2,000.00	0.00	2,000
	5120 · Steve Reed	2,000	2,000.00	0.00	2,000
	5130 · David Pulzetti & Kay S	2,500	2,500.00	0.00	2,500
	5140 · Ralph & Tara Leo	5,000	5,000.00	0.00	5,000
	*5150 · Alyce Reimer	5,000	5,000.00	0.00	-
	5160 · Chet & Fran Matheson	3,000	3,000.00	0.00	3,000
	5170 · Robert & Nancy Sabean	3,000	3,000.00	0.00	3,000
	5180 · KULEA	5,000	5,000.00	0.00	5,000
	5190 · Phil Williams	5,000	5,000.00	0.00	5,000
	5483 · Hugh & K Coombs	500	500.00	0.00	500
	5486 · Ruth H. Dailey	500	500.00	0.00	500
	5489 · Robert & Lois Draper	500	500.00	0.00	500
	5492 · Charles & Murial Davis	500	500.00	0.00	500
	5510 · Ashley Brown-Scholarshi	2,400	2,400.00	0.00	2,400
	5520 · Camp Fireside	2,000	2,000.00	0.00	2,000
Total 5005 · MISSIONS SUPPORT		54,400	54,400.00	0.00	49,400
5600 · TEAM EXPENSE					
	5610 · Missions Awareness Week	1,000	723.00	277.00	500
	5620 · Guest Speakers	2,500	2,500.00	0.00	1,000
	5630 · Short Term Miss. Stipen	2,500	2,500.00	0.00	1,500
	5640 · Missions Education	1,500	1,359.26	140.74	500
	5650 · Conferences	1,500	1,500.00	0.00	500
Total 5600 · TEAM EXPENSE		9,000	8,582.26	418	4,000
TOTAL EXPENSE		63,400	62,982.26	417.74	53,400