

# 2018 End-of-Year Budget Analysis



		2018 Budget	2018 Final
<b>INCOME</b>			
Giving	Tithes & Offerings	\$660,000	\$788,472
	<b>Total Giving</b>	<b>\$660,000</b>	<b>\$788,472</b>
	<b>Total Income</b>	<b>\$660,000</b>	<b>\$788,472</b>
<b>EXPENSES</b>			
Outreach	Local Missions/Partnerships (6%)	\$39,600	\$42,819
	State/Regional Giving (1%)	\$6,600	\$76,120
	International Missions/Partnerships	\$26,400	\$21,009
	Benevolence (1.5%)	\$9,900	\$9,825
	Mission Events	\$17,500	\$9,008
	<b>Total Outreach</b>	<b>\$100,000</b>	<b>\$158,781</b>
<b>OPERATIONS</b>			
Facilities	Building payment	\$120,000	\$120,000
	Janitorial	\$4,200	\$8,222
	Hospitality supplies	\$2,808	\$1,536
	Maintenance/repairs	\$7,200	\$14,404
	Utilities	\$18,000	\$20,292
	Property & Liability Insurance	\$4,200	\$3,867
	<b>Total Facilities</b>	<b>\$156,408</b>	<b>\$168,322</b>
Administration	Computers/Software	\$14,400	\$17,379
	CPA	\$4,200	\$4,030
	Online Communication	\$6,000	\$2,161
	Office Supplies	\$4,800	\$2,786
	Background checks	\$900	\$676
	Online banking/Contribution fees	\$9,216	(\$1,086)
	Safety/Security	\$1,200	\$0
	<b>Total Administration</b>	<b>\$40,716</b>	<b>\$25,946</b>
	<b>Total Operation Costs</b>	<b>\$197,120</b>	<b>\$194,268</b>
<b>MINISTRIES</b>			
Worship Arts/Production	Worship Supplies	\$1,500	\$3,280
	Equipment	\$2,800	\$1,034
	Volunteer Support/Development	\$1,800	\$1,098
	<b>Total Worship Arts/Production</b>	<b>\$6,100</b>	<b>\$5,412</b>
Life Kids	Volunteers	\$4,360	\$1,304
	Printing	\$2,000	\$2,970
	Events	\$1,950	\$4,311
	Curriculum Supplies	\$2,000	\$3,183
	General Supplies	\$1,780	\$6,474
	Family Resources	\$1,430	\$561
	<b>Total Life Kids</b>	<b>\$13,520</b>	<b>\$18,802</b>
EKO Students	Events	\$2,000	\$8,241
	Leader Development	\$2,000	\$591
	Camp & Retreats	\$4,000	(\$5,253)
	<b>Total EKO Students</b>	<b>\$8,000</b>	<b>\$3,579</b>
Collide Ministry	Niteline	\$3,000	\$1,272
	Life Groups	\$1,000	\$1,505
	Supplies	\$1,000	\$375
	<b>Total Collide Ministry</b>	<b>\$5,000</b>	<b>\$3,152</b>

Adult Ministry	Coffee Break	\$3,700	\$3,955
	Women's Events/Development	\$2,000	\$27
	Men's Events/Development	\$2,000	\$405
	Life Groups	\$600	\$630
	Other Groups	\$1,200	\$755
	Discipleship	\$1,200	\$205
	<b>Total Adult Ministry</b>	<b>\$10,700</b>	<b>\$5,978</b>
Ministry Development	Care/Prayer	\$600	\$596
	Mission Team	\$1,000	\$280
	Events	\$1,200	\$1,520
	First Impressions	\$500	\$651
	<b>Total Ministry Development</b>	<b>\$3,300</b>	<b>\$3,047</b>
Leadership Development	Development	\$6,000	\$6,788
	Appreciation	\$3,600	\$2,295
	Guest Speaker Honorariums	\$1,000	\$3,000
	<b>Total Leadership Development</b>	<b>\$10,600</b>	<b>\$12,082</b>
<b>Total Ministries</b>		<b>\$57,220</b>	<b>\$52,053</b>
<b>STAFF</b>			
	Salary/Benefits	\$297,000	\$280,831
	Continuing Education	\$5,000	\$3,714
	Workers' Compensation	\$1,260	\$0
	Ministry Expense	\$2,400	\$2,402
<b>Total Staff</b>		<b>\$305,660</b>	<b>\$286,948</b>
<b>Total Expense</b>		<b>\$660,000</b>	<b>\$692,050</b>
<b>Net Gain/Loss</b>		<b>\$0</b>	<b>\$96,422</b>