

Total Giving to Equal 210,000 for Operating Budget \$238,636.36

Missions @ 10%	\$23,863.64
Koinonia Kare @ 1%	\$2,386.36
Benevolence @ 1%	\$2,386.36
Total Missions	\$28,636.36

Total Operating Budget \$210,000.00

Total Per Week Giving \$4,502.57

Cash Flow Position	2011 Budget	2012 Budget
Operating Budget from Giving	\$ 233,200.00	\$ 210,000.00
Total Expenses	\$ 250,176.04	\$ 209,326.04
Gain & Loss	\$ (16,976.04)	\$ 673.96
Per Week Giving	\$ 4,484.62	\$4,502.57
Missions		\$ 540.31
Per Week Expense	\$ 4,811.08	\$ 3,949.55
Per Week Gain & Loss	\$ (326.46)	\$ 12.72
Total Operational Budget	\$ 233,200.00	\$ 210,000.00
Operating Budget Giving		
Operating Budget from Giving	\$ 233,200.00	\$ 210,000.00
Total Operating Budget	\$ 233,200.00	\$ 210,000.00
Total Expenses	\$ 250,176.04	\$ 209,326.04
Adult Ministry		
College Student Outreach	\$ 300.00	\$ -
Women's Ministry Expense	\$ 250.00	\$ -
Women's Retreat Expense	\$ 250.00	\$ -
Total Adult Ministry	\$ 800.00	\$ -
Building, Grounds & Vehicle		
B & G Variable:		
Building & Grounds Upkeep	\$ 2,500.00	\$ 250.00
Capital improvements	\$ 10,000.00	\$ -
Church Cleaning	\$ 6,500.00	\$ 2,850.00
B & G Supplies	\$ 600.00	\$ 250.00
Variable Subtotal	\$ 19,600.00	\$ 3,350.00
Expenses (Continued)	2011 Budget	2012 Budget
B & G Fixed:		
Electric	\$ 4,800.00	\$ 5,000.00
Gas	\$ 3,000.00	\$ 2,750.00
Snow removal	\$ 750.00	\$ 500.00
Alarm Maintenance	\$ 700.00	\$ 775.00
Alarm Monitoring	\$ 375.00	\$ 375.00
PWC Fees (Rainwater runoff fees)	\$ 900.00	\$ 900.00
Real Estate Tax	\$ 4,200.00	\$ 3,000.00
Trash removal	\$ 550.00	\$ 500.00
Water & Sewer	\$ 775.00	\$ 850.00
Fixed Subtotal	\$ 16,050.00	\$ 14,650.00
Insurance		
Building & Grounds	\$ 2,400.00	\$ 2,500.00
Van	\$ 900.00	\$ 850.00
Workman's Comp	\$ 1,000.00	\$ 1,000.00

Insurance Subtotal	\$ 4,300.00	\$ 4,350.00
Vehicle Expenses: Van	\$ 500.00	\$ 100.00
Total Building, Grounds & Vehicle	\$ 40,450.00	\$ 22,450.00
Mortgage		
Property Mortgage	\$ 39,905.52	\$ 39,905.52
Total Mortgage	\$ 39,905.52	\$ 39,905.52
Christian Education		
Bible School & Courses	\$ 200.00	\$ -
Total Christian Education	\$ 200.00	\$ -
Evangelism		
Advertisement - Verizon Yellow Pages	\$ 1,200.00	\$ 1,200.00
Impressions / Greeting ministry	\$ 2,200.00	\$ 500.00
Community Outreach/Guest speaker	\$ 200.00	\$ -
Total Evangelism	\$ 3,600.00	\$ 1,700.00
Fellowship		
Dinners General	\$ 500.00	\$ -
Fellowship Supplies	\$ 500.00	\$ -
40th Anniversary		
Total Fellowship	\$ 1,000.00	\$ -
Expenses (Continued)		
	2011 Budget	2012 Budget
Leadership		
Education/Discipleship	-	-
Congregational Gifts	\$ 100.00	-
Shepherding & Special Projects	\$ 100.00	-
Total Leadership	\$ 200.00	\$ -
Ministers cell phone support	-	1,000.00
Office Operations	\$ 9,100.00	\$ 5,250.00
Worship Expenses		
Altar Flowers	\$ 100.00	\$ -
Audio & Visual supplies	\$ 200.00	\$ 200.00
CCLI and CCLV a/v License	\$ 350.00	\$ 350.00
Communion	\$ 300.00	\$ 250.00
Bibles for new members	\$ 800.00	\$ 400.00
Worship Choir Musicals/Music	\$ 2,400.00	\$ 150.00
Total Worship Expenses	\$ 4,150.00	\$ 1,350.00
Youth Expenses		
Background Checks	\$ 200.00	\$ 200.00
Children and VBS	\$ 4,000.00	\$ 500.00
Nursery	\$ 150.00	\$ 100.00
Little Lambs	\$ 200.00	\$ 100.00
Wee Worship	\$ 200.00	\$ 100.00
Youth Jr. & Sr. High	\$ 4,000.00	\$ 1,000.00
Resource Center	\$ 200.00	\$ -
Total Youth Expenses	\$ 8,950.00	\$ 2,000.00
Total Payroll Expenses	\$ 141,820.52	\$ 141,820.52