

**Bismarck Community Church  
Budget Report  
For the Fiscal Year Ending May 31**

2013-14 Draft  
Budget

EXPENSES

Bank Fees	480
Capital Improvement Loan Pymts	10,557
Church Insurance	9,100
Church/Janitor Supplies	3,600
Information Technology*	2,000
Consistory Expenses	350
Consultant Fees	6,000
Background Check Fees	100
Garbage	1,900
Maintenance*	7,500
Utilities	16,800
Miscellaneous	500
Newsletter	250
Office Supplies	1,500
Pastor Resources	300
Postage	1,000
Printing	5,300
Cell Phone	1,200
Internet-Telephone	2,200
Water	1,200

**OPERATING EXPENSES**

**71,837**

Congregational Care	750
Congregational Gifts	1,000
Community Groups*	1,000
Hospitality	7,500
Leadership Development	3,000
Worship Ministry	1,500
Visitor Ministry	500
Children - Wednesday	1,200
Adult Education	2,000
Children - Sunday	2,500
Children - Volunteers	500
Vacation Bible School	2,000
Children - Nursery	300
Youth - General	9,600
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<b>PROGRAM EXPENSES</b>	<b>33,350</b>

<b>PERSONNEL EXPENSES</b>	<b>252,047</b>
Classis Dues	17,367
Community Outreach	10,000
Missions Expense	41,600
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<b>OUTREACH/MISSION EXPENSES</b>	<b>68,967</b>
Office & Ministry Equipment	1,000
Furniture & Fixtures*	7,500
Capital Improvements*	7,000
Maintenance Equipment*	1,000
Sound/Stage Equipment*	3,000
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<b>CAPITAL EXPENSES</b>	<b>19,500</b>
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<b>TOTAL EXPENSES</b>	<b>445,700</b>
<b>INCOME</b>	
General Fund Giving	383,000
Missions Giving	30,000
Facility Usage Fee	4,500
Special Giving-Youth Activities	24,000
Hospitality Income	4,200
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<b>TOTAL INCOME</b>	<b>445,700</b>
<b>NET SURPLUS/DEFICIT</b>	<b>0.00</b>
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