

<b>Budget for June 1, 2017 through May 31, 2018</b>	<b>2017-18 Budget</b>	<b>Per Month</b>	
INCOME			
General Fund Giving	397,207.54	33,100.63	
Facility Usage Fee	6,238.00	519.83	
Investment Income	9.00	0.75	
<b>TOTAL INCOME</b>	<b>403,454.54</b>	<b>33,621.21</b>	
EXPENSES			
Financial Services Fees	3,700.00	308.33	
Capital Improvement Loan Pmts	10,560.00	880.00	
Liability Insurance	5,520.00	460.00	
Janatorial Supplies	2,500.00	208.33	
Information Technology	4,250.00	354.17	
Consistory Expenses	350.00	29.17	
Accounting Services	7,000.00	583.33	
Background Check Fees	100.00	8.33	
Garbage	1,600.00	133.33	
Maintenance	6,000.00	500.00	
Utilities	14,000.00	1,166.67	
Miscellaneous	500.00	41.67	
Office Supplies	500.00	41.67	
Pastor Resources	500.00	41.67	
Postage	600.00	50.00	
Printing	3,000.00	250.00	
Cell Phone	1,200.00	100.00	
Property Tax Expense	3,640.00	303.33	
Internet-Telephone	2,200.00	183.33	
Water	1,800.00	150.00	
<b>OPERATING EXPENSES</b>	<b>69,520.00</b>	<b>5,793.33</b>	
	17%		
Congregational Care	700.00	58.33	
Hospitality	4,500.00	375.00	
Leadership Development	1,800.00	150.00	
Worship Ministry	1,500.00	125.00	
Visitor Ministry	500.00	41.67	
Adult Education	3,000.00	250.00	
Children Ministries	3,300.00	275.00	
Youth - General	5,000.00	416.67	

