Budget for June 1, 2017 through May 31, 2018	2017-18 Budget	Per Month	
INCOME			
General Fund Giving	397,207.54	33,100.63	
Facility Usage Fee	6,238.00	519.83	
Investment Income	9.00	0.75	
TOTAL INCOME	403,454.54	33,621.21	
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	
OPERATING EXPENSES	69,520.00	5,793.33	
OF ERATING EXPENSES	17%	3,7 93.33	
	1770		
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	

Youth - Special Events	0.00	-	
PROGRAM EXPENSES	20,300.00	1,691.67	
			_
			_
PERSONNEL EXPENSES	267,634.54	22,302.88	
	66%		
Classis Dues	17,000.00	1,416.67	
Community Outreach	3,000.00	250.00	
Missions Expense	15,000.00	1,250.00	
		-	
OUTREACH/MISSION EXPENSES	35,000.00	2,916.67	
	9%		
0.5.	0.500.00	200.00	
Office Equipment	2,500.00	208.33	
Furniture & Fixtures	1,500.00	125.00	
Capital Improvements	4,000.00	333.33	
Maintenance Equipment	1,000.00 2,000.00	83.33	
Sound/Stage Equipment	0.00	166.67	
Building Repair Loan	0.00	<u>-</u>	
CAPITAL EXPENSES	11,000.00	916.67	
or a first and allowed	3%	310.07	
	2.0		
TOTAL EXPENSES	403,454.54	33,621.21	