

## CHURCH BUDGET DETAIL

### Central Church Budget

	CURRENT 2016/17 Budget	APPROVED 2017/18 Budget
41100 Undesignated Offerings	\$ 3,239,000	\$ 3,313,000
41200 Downtown Offerings	\$ -	\$ 67,900
41300 Facility Rental Revenue	\$ 25,000	\$ 24,800
41400 Sunday School Offering	\$ 1,000	\$ 800
41700 Central Perk Cafe	\$ 9,000	\$ 11,300
<b>GROUP TOTAL OFFERING &amp; REVENUE</b>	<b>\$ 3,274,000</b>	<b>\$ 3,417,800</b>
<b>OTHER INCOMES</b>		
43100 Interest Income	\$ 500	\$ 13,200
43300 Preschool Income	\$ 68,000	\$ 68,000
43350 Ministry Transfer for DT	\$ 160,000	\$ -
43500 Credit Card Awards - Income	\$ 200	\$ 1,000
<b>GROUP TOTAL OTHER INCOME</b>	<b>\$ 228,700</b>	<b>\$ 82,200</b>
<b>SECTION TOTAL MIN. INCOME</b>	<b>\$ 3,502,700</b>	<b>\$ 3,500,000</b>
<b>CONNECT BUILD GO</b>		
<b>CONNECT</b>		
<b>ADMINISTRATION - CONNECT</b>		
51110 Licensing	\$ 1,530	\$ 3,000
51120 Subscriptions	\$ 3,600	\$ 3,300
51130 Instrument Maintenance	\$ 2,500	\$ 2,500
51140 Supplies	\$ 500	\$ 500
51150 Volunteer Apprec.	\$ 2,100	\$ 2,400
51160 Recording	\$ 5,000	\$ 4,400
51170 Equipment	\$ 3,500	\$ 3,500
<b>TOTAL - ADMIN CONNECT MIN.</b>	<b>\$ 18,730</b>	<b>\$ 19,600</b>
<b>WORSHIP TEAM DEVELOPMENT</b>		
51220 Worship Team Training	\$ 1,000	\$ 2,400
51230 Resources	\$ 1,000	\$ 800
51240 Worship Retreat	\$ 1,200	\$ 4,000
51250 Team Socials	\$ 1,000	\$ 800
<b>TOTAL WORSHIP TEAM DEVELOPMENT</b>	<b>\$ 4,200</b>	<b>\$ 8,000</b>
<b>MUSICIAN SUPPORT</b>		
51320 Guest Musicians	\$ 4,000	\$ 4,000
<b>TOTAL MUSIC</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>PRODUCTIONS</b>		
51410 Holy Week	\$ 3,000	\$ 1,500
51420 Christmas	\$ 4,000	\$ 4,000
<b>TOTAL WORSHIP PROD.</b>	<b>\$ 7,000</b>	<b>\$ 5,500</b>

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<b>FIRST IMPRESSION TEAM</b>		
Visual Arts		
51540 1st Weekend Hospitality	\$ 7,000	\$ 6,400
51541 Next Step Parties	\$ 1,800	\$ 1,300
51542 Usher Supplies	\$ 100	\$ 500
51543 Greeters Supplies	\$ 100	\$ 100
51544 Valet Parking	\$ 200	\$ 100
51545 Cry Zone	\$ -	\$ 400
51546 Volunteer Appreciation	\$ 850	\$ 900
51547 Welcome Gifts	\$ -	\$ 300
51550 Grand Central Decor	\$ -	\$ 1,000
<b>TOTAL FIRST IMPRESSION TEAM</b>	<b>\$ 10,050</b>	<b>\$ 11,000</b>
<b>CREATIVE ELEMENTS</b>		
51610 Original Videos	\$ 2,000	\$ -
51620 Video Media	\$ 150	\$ 1,500
51630 Creative Elements	\$ 150	\$ 1,800
<b>TOTAL CREATIVE ELEMENTS</b>	<b>\$ 2,300</b>	<b>\$ 3,300</b>
<b>MEDIA MINISTRIES</b>		
Media Supplies		
51740 Technical/Production	\$ 23,000	\$ 57,000
51760 Staging	\$ 12,000	\$ 15,000
51770 Video	\$ 5,000	\$ 5,000
51775 Media Hospitality	\$ 2,500	\$ 2,500
51780 Lighting	\$ 16,000	\$ 12,000
51785 Tech Maintenance	\$ 8,000	\$ 5,000
<b>TOTAL MEDIA MINISTRIES</b>	<b>\$ 66,500</b>	<b>\$ 96,500</b>
<b>GROUP TOTAL CONNECT</b>	<b>\$ 112,780</b>	<b>\$ 147,900</b>
<b>BUILD</b>		
<b>CARE ADMINISTRATION</b>		
52110 Care Ministry Reimbursements	\$ 2,800	\$ 2,700
52130 Cards/Flowers/Misc.	\$ 2,500	\$ 2,400
52140 Ordinance Supplies	\$ 1,500	\$ 1,800
52150 Grief Share Reimbursements	\$ 875	\$ 875
52160 Converge Gatherings	\$ 650	\$ 800
<b>TOTAL CARE ADMIN.</b>	<b>\$ 8,325</b>	<b>\$ 8,575</b>
<b>CARE MINISTRIES</b>		
52450 Funeral Ministries	\$ 3,000	\$ 2,700
52500 Visitation Ministries	\$ 2,000	\$ 1,000
52650 Senior Fellowship Min	\$ 2,400	\$ -

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52700 Financial Ministries	\$ 1,000	\$ 500
<b>TOTAL CARE MINISTRY</b>	<b>\$ 8,400</b>	<b>\$ 4,200</b>
<b>GROUP TOTAL CARE MINISTRIES</b>	<b>\$ 16,725</b>	<b>\$ 12,775</b>
<b>CHILDREN'S MINISTRIES</b>		
<b>ADMINISTRATION</b>		
53110 Nursery	\$ 1,500	\$ 1,500
53120 Early Childhood	\$ 3,000	\$ 3,500
53130 Elementary	\$ 7,000	\$ 7,000
53140 Townsquare Expenses	\$ 3,500	\$ 3,500
<b>TOTAL SUNDAY MINISTRIES</b>	<b>\$ 15,000</b>	<b>\$ 15,500</b>
<b>MIDWEEK MINISTRIES</b>		
53210 Children's Choir	\$ 3,000	\$ 3,000
<b>TOTAL MIDWEEK MINISTRIES</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>SUMMER MINISTRIES</b>		
53310 Skill School	\$ 10,000	\$ 11,800
53320 EagleLake Camp	\$ 4,600	\$ 5,000
<b>TOTAL SUMMER MINISTRIES</b>	<b>\$ 14,600</b>	<b>\$ 16,800</b>
<b>SPECIAL EVENTS</b>		
53510 Holiday Worship	\$ 3,400	\$ 3,500
53520 Bibles & Ordinances	\$ 3,000	\$ 3,000
53530 Entertainment	\$ 1,500	\$ 1,500
53540 Childcare	\$ 1,000	\$ 700
<b>TOTAL SPECIAL EVENTS</b>	<b>\$ 8,900</b>	<b>\$ 8,700</b>
<b>ADMINISTRATION</b>		
53610 Welcome Center Remodel	\$ 5,500	\$ 1,000
53620 Volunteer Screen/Train/Apprec	\$ 2,400	\$ 2,400
53630 AV Equipment	\$ -	\$ 1,500
53640 Staff Training	\$ -	\$ 900
<b>TOTAL ADMINISTRATION</b>	<b>\$ 7,900</b>	<b>\$ 5,800</b>
<b>GROUP TOTAL CHILDREN'S MIN.</b>	<b>\$ 49,400</b>	<b>\$ 49,800</b>
<b>STUDENT MINISTRIES</b>		
<b>STUDENT MINISTRIES ADMINISTRATION</b>		
54120 Equipment	\$ 3,000	\$ 3,000
54130 MS/HS Retreats	\$ 4,000	\$ 4,000
54140 Scholarships	\$ 800	\$ 800
54160 Mission Trip	\$ 9,500	\$ 13,000

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	2016/17 Budget	2017/18 Budget
<b>TOTAL STUDENT MIN ADMIN.</b>	\$ 17,300	\$ 20,800
STUDENT MINISTRIES LEADERSHIP DEVELOPMENT		
54210 Volunteer Leadership Training	\$ 1,200	\$ 1,500
54215 Volunteer Leadership - Apprec	\$ 3,000	\$ 3,200
54220 Youth Team Development	\$ -	\$ 300
54230 Childcare	\$ 1,500	\$ 300
54235 Student Leadership	\$ 200	\$ 500
<b>TOTAL LEADERSHIP DEVELOP</b>	\$ 5,900	\$ 5,800
MIDDLE SCHOOL MINISTRIES		
54310 Girls & Guys Nights	\$ 800	\$ -
54340 Weekly Programming	\$ 2,000	\$ 2,600
54350 Events	\$ 500	\$ 1,000
<b>TOTAL MIDDLE SCHOOL MIN.</b>	\$ 3,300	\$ 3,600
SENIOR HIGH MINISTRIES		
54510 Girls & Guys Nights	\$ 800	\$ -
54540 Weekly Programming	\$ 6,000	\$ 6,700
54550 Events	\$ 1,200	\$ 2,500
<b>TOTAL SENIOR HIGH MIN.</b>	\$ 8,000	\$ 9,200
COLLEGE/PARENTING MINISTRIES		
54650 College/Young Adult Programming	\$ 7,000	\$ 10,400
54675 Parenting Ministry	\$ 2,000	\$ 2,000
<b>TOTAL COLLEGE/PARENTING MIN.</b>	\$ 9,000	\$ 12,400
<b>GROUP TOTAL STUDENT MIN.</b>	\$ 43,500	\$ 51,800
ADULT MINISTRIES		
55110 Build Ministries Leaders	\$ 2,400	\$ 1,200
55115 Section Ministry	\$ -	\$ 8,500
55120 Resource Material	\$ 3,000	\$ 2,000
55125 Counseling Services	\$ 6,000	\$ 7,000
55130 Right Now Media	\$ 4,320	\$ 4,200
55132 Central U Classes	\$ -	\$ 2,200
55135 Jump In Classes	\$ 1,200	\$ 1,100
55138 Design Women	\$ -	\$ 6,200
55140 LifeGroup Ministry	\$ 4,000	\$ 2,000
55145 Discover Ministry	\$ -	\$ 25,000
<b>TOTAL ADULT MIN. ADMIN.</b>	\$ 20,920	\$ 59,400
<b>GROUP TOTAL BUILD</b>	\$ 130,545	\$ 173,775

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	CURRENT 2016/17 Budget	APPROVED 2017/18 Budget
<b>STRATEGIC INITIATIVES</b>		
56110 NG10 Community Opportunity	\$ 4,200	\$ 4,200
56120 NG10 Pioneering	\$ 1,000	\$ 500
56130 NG10 Promo Videos	\$ 7,000	\$ 7,200
56140 NG10 Events	\$ 6,000	\$ 11,000
56150 NG10 Marriage Ministries	\$ 21,000	\$ 7,000
<b>TOTAL STRATEGIC INITIATIVES</b>	<b>\$ 39,200</b>	<b>\$ 29,900</b>
<b>GLOBAL MISSIONS</b>		
58110 Legacy Partners	\$ 213,371	\$ 153,051
58115 NextGenInTen Partners	\$ 12,600	\$ 17,640
58120 Ministry Grants	\$ 12,000	\$ 12,000
58150 Central Missions	\$ 41,000	\$ 41,280
58155 Ethiopia Trips	\$ -	\$ 55,000
58160 Ministry Training	\$ 7,500	\$ 7,500
58185 Discovery Ministry - Moved to 55145 Adult Min.	\$ 4,400	\$ -
<b>TOTAL GLOBAL MISSIONS</b>	<b>\$ 290,871</b>	<b>\$ 286,471</b>
<b>GROUP TOTAL MISSIONS/STRATEGIC INIT</b>	<b>\$ 330,071</b>	<b>\$ 316,371</b>
<b>DOWNTOWN CAMPUS</b>		
<b>DOWNTOWN ADMINISTRATION</b>		
58210 Office Rent	\$ -	\$ 11,220
58215 Phone	\$ 700	\$ 700
58225 Wireless Internet	\$ 500	\$ 1,000
58230 Prop, Liab, Contents Ins	\$ 550	\$ 550
58235 Office Supplies	\$ 1,200	\$ 1,200
<b>TOTAL DOWNTOWN ADMIN</b>	<b>\$ 2,950</b>	<b>\$ 14,670</b>
<b>DOWNTOWN MINISTRY OUTREACH</b>		
58250 Community Socials	\$ 6,000	\$ 10,000
58255 School Partnership Outreaches	\$ 1,500	\$ 1,500
58260 Sports Clinics	\$ 2,100	\$ 2,100
58265 Summer/Skills Camp	\$ 2,100	\$ 30,000
58270 Community Classes	\$ 2,400	\$ 2,400
<b>TOTAL DT MINISTRY OUTREACH</b>	<b>\$ 14,100</b>	<b>\$ 46,000</b>
<b>DOWNTOWN DISCIPLESHIP TRAINING</b>		
58285 Small Group Leader Training	\$ 1,500	\$ 1,500
58290 Resources	\$ 1,500	\$ 1,500
<b>TOTAL DOWNTOWN DISCIPLESHIP</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>DOWNTOWN MINISTRY PROGRAMMING</b>		
58310 Children's Ministry	\$ 7,500	\$ 7,500

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58315 Youth Ministry	\$ 5,200	\$ 15,200
58320 Worship Services	\$ 10,400	\$ 10,400
58321 Volunteer Appreciation	\$ -	\$ 3,000
58322 Worship Hospitality	\$ -	\$ 4,000
58323 Vouchers for Guests	\$ -	\$ 4,160
58325 Publicity/Special Events	\$ 15,000	\$ 15,000
<b>TOTAL DT MINISTRY PROGRAM</b>	<b>\$ 38,100</b>	<b>\$ 59,260</b>
<b>DOWNTOWN PROFESSIONAL RESOURCES</b>		
58340 Zach Hospitality	\$ 400	\$ 6,000
58345 Travel/Education	\$ 400	\$ 400
58350 Honorariums	\$ 600	\$ 600
<b>TOTAL DT PROF. RESOURCES</b>	<b>\$ 1,400</b>	<b>\$ 7,000</b>
<b>TOTAL DOWNTOWN CAMPUS</b>	<b>\$ 59,550</b>	<b>\$ 129,930</b>
<b>SECTION TOTAL CONNECT BUILD GO</b>	<b>\$ 632,946</b>	<b>\$ 767,976</b>
<b>PAYROLL EXPENSES</b>		
<b>SALARIES</b>		
71100 Ministry Staff Salaries	\$ 779,664	\$ 789,800
71150 Downtown Staff	\$ 98,818	\$ 101,300
71200 Support Salaries	\$ 400,312	\$ 409,700
71400 Interns	\$ 15,502	\$ 23,400
71500 Part Time Ministry Coordinators	\$ 77,381	\$ 90,800
<b>TOTAL SALARIES</b>	<b>\$ 1,371,677</b>	<b>\$ 1,415,000</b>
<b>BENEFITS</b>		
75100 Health Insurance	\$ 174,608	\$ 185,200
75150 HSRA Expenses	\$ 23,200	\$ -
75175 EE Medical Expenses	\$ 21,805	\$ 23,700
75200 Retirement	\$ 36,557	\$ 36,100
75300 ST Disability and LT Disabilil	\$ 7,558	\$ 5,700
75400 Dental Insurance	\$ 21,138	\$ 19,500
75450 Wellness Program	\$ 12,000	\$ 9,000
<b>TOTAL BENEFITS</b>	<b>\$ 296,866</b>	<b>\$ 279,200</b>
<b>TAXES</b>		
76200 FICA Employer	\$ 41,909	\$ 49,300
76400 Medicare Employer	\$ 9,801	\$ 11,600
<b>TOTAL TAXES</b>	<b>\$ 51,710</b>	<b>\$ 60,900</b>
<b>EDUCATION EXPENSES</b>		
77100 Staff Fellowship/Team Buildin	\$ 6,000	\$ 6,000

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	CURRENT	APPROVED
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77110 Lead Team Development	\$ 5,000	\$ 2,500
77200 Educ / Conf Travel	\$ 20,000	\$ 20,000
77300 Staff Discussion Books	\$ 1,200	\$ 800
77400 Subscriptions and Dues	\$ 265	\$ 265
77500 Elder Development	\$ 1,000	\$ 1,000
77600 Staff Appreciation	\$ 5,000	\$ 5,000
<b>TOTAL EDUC. EXPENSES</b>	<b>\$ 38,465</b>	<b>\$ 35,565</b>
<b>GROUP TOTAL PAYROLL</b>	<b>\$ 1,758,718</b>	<b>\$ 1,790,665</b>
<b>PROFESSIONAL EXPENSES</b>		
<b>STAFF RESOURCES</b>		
78101 Doug- Staff Resources	\$ 300	\$ 300
78102 Randy T. - Staff Resources	\$ 300	\$ 200
78103 Children's Min- Staff Resourc	\$ 300	\$ 200
78104 Youth Assoc - Resources	\$ 300	\$ 200
78105 Adam- Staff Resources	\$ 300	\$ 200
78106 Neil D - Staff Resources	\$ 300	\$ 300
78107 Jeff - Staff Resources	\$ 500	\$ 500
78109 Allison - Staff Resources	\$ 100	\$ 100
78111 Support Staff - Staff Resources	\$ 200	\$ 100
78112 Bruce - Stipend account	\$ 5,040	\$ -
78113 Melissa - Staff Resources	\$ 300	\$ 300
78114 Exec Pastor - Staff Resources	\$ 300	\$ 200
78115 NG10 - Staff Resources	\$ 300	\$ 100
78116 Chuck - Staff Resources	\$ 300	\$ 200
<b>TOTAL STAFF RESOURCES</b>	<b>\$ 8,840</b>	<b>\$ 2,900</b>
<b>STAFF TRAVEL</b>		
78201 Doug - Staff Travel	\$ 200	\$ 100
78202 Randy T - Staff Travel	\$ 1,000	\$ 1,000
78203 Children's Min- Staff Travel	\$ 200	\$ 100
78204 Youth Assoc.- Travel	\$ 200	\$ 100
78205 Adam - Staff Travel	\$ 200	\$ 100
78206 Neil D- Staff Travel	\$ 200	\$ 100
78207 Jeff- Staff Travel	\$ 1,200	\$ 1,000
78209 Allison - Staff Travel	\$ 100	\$ 100
78211 Support Staff - Staff Travel	\$ 1,000	\$ 100
78213 Melissa - Staff Travel	\$ 200	\$ 200
78214 Exec Pastor - Staff Travel	\$ 200	\$ 200
78215 NG10 - Staff Travel	\$ 200	\$ 100
78216 Chuck - Staff Travel	\$ 200	\$ 200
<b>TOTAL - STAFF TRAVEL</b>	<b>\$ 5,100</b>	<b>\$ 3,400</b>

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<b>STAFF ENTERTAINMENT</b>		
78301 Doug - Hospit./Entert	\$ 400	\$ 200
78302 Randy T. - Hospit./Entert.	\$ 400	\$ 300
78303 Children's Min- Hospit./Enter	\$ 400	\$ 100
78304 Youth Assoc.- Hospit./Entert.	\$ 400	\$ 100
78305 Adam - Hospit./Entert.	\$ 400	\$ 400
78306 Neil D - Hospit./Entert.	\$ 500	\$ 200
78307 Jeff- Hospit./Entert.	\$ 750	\$ 700
78309 Allison - Hospit./Entert.	\$ 150	\$ 200
78311 Jerry - Hospit./Entert.	\$ 1,500	\$ 1,400
78313 Melissa - Hospit/Entert.	\$ 600	\$ 600
78314 Exec Pastor - Hospit/Entert	\$ 750	\$ 800
78315 NG10 - Hospit/Entert.	\$ 400	\$ 100
78316 Chuck - Hospit/Entert.	\$ 750	\$ 500
<b>TOTAL STAFF ENTERTAINMENT</b>	<b>\$ 7,400</b>	<b>\$ 5,600</b>
<b>GROUP TOTAL PROF. EXPENSES</b>	<b>\$ 21,340</b>	<b>\$ 11,900</b>
<b>SECTION TOTAL PAYROLL</b>	<b>\$ 1,780,058</b>	<b>\$ 1,802,565</b>
<b>SUPPORT EXPENSES</b>		
<b>ADMINISTRATION</b>		
<b>INSURANCES</b>		
81110 Liability/Property	\$ 31,977	\$ 22,500
81120 Workers Comp	\$ 6,338	\$ 6,740
81140 Audit	\$ -	\$ 7,000
<b>TOTAL INSURANCES</b>	<b>\$ 38,315</b>	<b>\$ 36,240</b>
<b>TAXES AND FEES</b>		
81310 Sales and Use Tax	\$ 5,000	\$ 4,000
81320 Fees and Interest	\$ 12,000	\$ 15,200
<b>TOTAL TAXES AND FEES</b>	<b>\$ 17,000</b>	<b>\$ 19,200</b>
<b>EMPLOYEE SEARCH/ PETTY CASH</b>		
81900 New Employee Search	\$ 12,000	\$ 15,000
81910 Background Checks	\$ 2,000	\$ 5,000
<b>TOTAL SEARCH/PETTY CASH</b>	<b>\$ 14,000</b>	<b>\$ 20,000</b>
<b>GROUP TOTAL ADMIN.</b>	<b>\$ 69,315</b>	<b>\$ 75,440</b>
<b>OFFICE</b>		
<b>MARKETING</b>		
82210 Postage	\$ 5,000	\$ 5,800
82220 Printing	\$ 11,000	\$ 13,000



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82230 Graphic Design	\$ 5,000	\$ 6,500
82240 General Marketing	\$ 20,000	\$ 17,000
82250 Office Misc	\$ 2,000	\$ 4,100
82260 Video Production	\$ 6,000	\$ 8,400
<b>TOTAL MARKETING</b>	<b>\$ 49,000</b>	<b>\$ 54,800</b>
<b>EQUIPMENT</b>		
82310 Equipment Leases	\$ 9,200	\$ 9,500
82320 Equipment Service Agreements	\$ 15,000	\$ 13,200
82330 Equipment Repairs	\$ 1,200	\$ 200
82340 Equipment Rental	\$ 500	\$ -
82350 Furniture Purchases	\$ 15,000	\$ 9,000
<b>TOTAL EQUIPMENT</b>	<b>\$ 40,900</b>	<b>\$ 31,900</b>
<b>SUPPLIES</b>		
82410 Office Supplies	\$ 10,000	\$ 10,300
82420 Congregational Books	\$ 2,000	\$ 1,400
82425 Central Perk Cafe	\$ 12,000	\$ 6,000
82430 Hospitality Supplies	\$ 10,000	\$ 10,000
<b>TOTAL SUPPLIES</b>	<b>\$ 34,000</b>	<b>\$ 27,700</b>
<b>GROUP TOTAL OFFICE</b>	<b>\$ 123,900</b>	<b>\$ 114,400</b>
<b>CHURCH WIDE RESOURCES</b>		
83200 Subscriptions	\$ 400	\$ 400
83300 AV Equipment	\$ 9,000	\$ 7,000
83400 Converge Agencies	\$ 52,500	\$ 52,500
83500 Volunteer Appreciation	\$ 6,500	\$ 5,900
83550 Baptism Events	\$ 6,000	\$ 5,500
<b>GROUP TOTAL CHURCH WIDE RES.</b>	<b>\$ 74,400</b>	<b>\$ 71,300</b>
<b>SITE &amp; FACILITY</b>		
<b>UTILITIES</b>		
84110 Gas	\$ 25,000	\$ 30,000
84120 Electric	\$ 120,000	\$ 122,000
84130 Water & Sewer	\$ 6,000	\$ 5,400
84135 Sanitation Services	\$ 7,800	\$ 6,000
84160 Assessment Tax Fees	\$ 12,000	\$ 12,500
<b>TOTAL UTILITIES</b>	<b>\$ 170,800</b>	<b>\$ 175,900</b>
<b>SITE MAINTENANCE</b>		
84210 Lawn Care	\$ 15,000	\$ 10,000
84220 Snow Removal	\$ 25,000	\$ 22,000
84230 Repairs	\$ 1,000	\$ 1,300

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<b>TOTAL SITE MAINTENANCE</b>	\$ 41,000	\$ 33,300
FACILITY MAINTENANCE		
84310 Preventative Maintenance	\$ 30,000	\$ 34,000
84320 Repairs (Safety)	\$ 30,000	\$ 10,000
84330 Unscheduled Maintenance	\$ 30,000	\$ 40,000
84340 Planned Maintenance Fund	\$ 150,000	\$ 40,000
<b>TOTAL FACILITY MAINT.</b>	\$ 240,000	\$ 124,000
CUSTODIAL MAINTENANCE		
84510 Supplies	\$ 20,000	\$ 18,000
84520 Equipment	\$ 10,000	\$ 10,000
<b>TOTAL CUSTODIAL MAINT.</b>	\$ 30,000	\$ 28,000
<b>GROUP TOTAL SITE AND FAC.</b>	\$ 481,800	\$ 361,200
PROFESSIONAL SUB CONTRACT		
86100 Guest Speakers	\$ 5,000	\$ 2,200
86200 Honorariums/Appreciation	\$ 2,500	\$ 1,600
86300 Sub Contractors - Facility	\$ 7,500	\$ 3,000
86400 Sub Contractors - Lock Up	\$ 5,500	\$ 5,000
86450 Sub Contractors - Safety Patr	\$ 25,000	\$ 32,000
86500 Sub Contractors - Administrat	\$ 1,800	\$ 1,600
86600 Sub Contractors - Events	\$ 2,500	\$ 1,900
86700 Sub Contractors - IT	\$ 15,000	\$ 12,000
86705 Sub Cont - HR Services	\$ 5,000	\$ 2,500
<b>TOTAL PROF. SUB CONTRACT</b>	\$ 69,800	\$ 61,800
ALL CHURCH LEADERSHIP DEVEL		
86850 Global Lead. Summit Schol.	\$ 3,000	\$ 3,000
86900 Next Level Leadership	\$ 3,000	\$ 2,700
<b>TOTAL ALL CHURCH DEVELOPMENT</b>	\$ 6,000	\$ 5,700
COMMUNICATIONS		
87100 ISP	\$ 2,000	\$ 2,500
87200 Phone - Local and Long Distan	\$ 4,000	\$ 3,300
87300 Verizon Phones	\$ 1,200	\$ 1,200
<b>TOTAL COMMUNICATIONS</b>	\$ 7,200	\$ 7,000
TECHNOLOGY		
88100 Client Equipment	\$ 15,000	\$ 14,500
88200 Network Equipment	\$ 20,000	\$ 20,000
88300 Software/MP	\$ 20,000	\$ 25,000
88350 Website/MP	\$ 15,000	\$ 5,000

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	<b>CURRENT</b>	<b>APPROVED</b>
	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
88400 Repair	\$ 4,000	\$ 2,000
<b>TOTAL TECHNOLOGY</b>	<b>\$ 74,000</b>	<b>\$ 66,500</b>
<b>GROUP TOTAL INFRASTRUCTURE</b>	<b>\$ 157,000</b>	<b>\$ 141,000</b>
<b>SECTION TOTAL SUPPORT</b>	<b>\$ 906,415</b>	<b>\$ 763,340</b>
<b>GRAND TOTAL MIN. FUND EXPENSE</b>	<b>\$ 3,319,419</b>	<b>\$ 3,333,881</b>
<b>TOTAL UNRE. MIN. FUND P &amp; L</b>	<b>\$ 183,281</b>	<b>\$ 166,119</b>