

CENTRAL CHURCH BUDGET	CURRENT	APPROVED
	2017/18 Budget	2018/19 Budget
41100 Undesignated Offerings	\$ 3,313,000.00	\$ 4,000,000.00
41200 Downtown Offerings	\$ 67,900.00	\$ 130,000.00
41300 Facility Rental Revenue	\$ 24,800.00	\$ 26,000.00
41400 Sunday School Offering	\$ 800.00	\$ 720.00
41600 Misc Non Tax Deductible Incom	\$ -	\$ -
41700 Central Perk Cafe	\$ 11,300.00	\$ 12,500.00
GROUP TOTAL OFFERING & REVENUE	\$ 3,417,800.00	\$ 4,169,220.00
OTHER INCOMES		
43100 Interest Income	\$ 13,200.00	\$ 20,000.00
43200 Dividend Income	\$ -	\$ -
43300 Preschool Income	\$ 68,000.00	\$ 68,000.00
43350 Ministry Transfer for DT	\$ -	\$ -
43400 Interfund Transfer	\$ -	\$ -
43500 Credit Card Awards - Income	\$ 1,000.00	\$ 3,000.00
43600 Proceeds from Asset Sales	\$ -	\$ -
GROUP TOTAL OTHER INCOME	\$ 82,200.00	\$ 91,000.00
SECTION TOTAL MIN. INCOME		
	\$ 3,500,000.00	\$ 4,260,220.00
CONNECT BUILD GO		
CONNECT		
ADMINISTRATION - CONNECT		
51110 Licensing	\$ 3,000.00	\$ 4,000.00
51120 Subscriptions	\$ 3,300.00	\$ 10,300.00
51130 Instrument Maintenance	\$ 2,500.00	\$ 2,500.00
51140 Supplies	\$ 500.00	\$ 800.00
51150 Volunteer Apprec.	\$ 2,400.00	\$ 2,400.00
51160 Recording	\$ 4,400.00	\$ -
51170 Equipment	\$ 3,500.00	\$ 5,000.00
TOTAL - ADMIN CONNECT MIN.	\$ 19,600.00	\$ 25,000.00
WORSHIP TEAM DEVELOPMENT		
51220 Training	\$ 2,400.00	\$ 2,000.00
51225 Youth Worship/Tech		\$ 1,500.00
51227 Youth Training Lessons		\$ 4,500.00
51230 Resources	\$ 800.00	\$ 800.00
51240 Worship Retreat	\$ 4,000.00	\$ 1,500.00
51250 Team Socials	\$ 800.00	\$ 1,000.00
TOTAL WORSHIP TEAM DEVELOPMENT	\$ 8,000.00	\$ 11,300.00
MUSICIAN SUPPORT		
51320 Guest Musicians	\$ 4,000.00	\$ 5,500.00
TOTAL MUSIC	\$ 4,000.00	\$ 5,500.00
PRODUCTIONS		

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51410 Holy Week	\$ 1,500.00	\$ 1,500.00
51420 Christmas	\$ 4,000.00	\$ 4,000.00
TOTAL WORSHIP PROD.	\$ 5,500.00	\$ 5,500.00
FIRST IMPRESSION TEAM		
51540 1st Sunday Hospitality	\$ 6,400.00	\$ 7,000.00
51541 Next Step Parties	\$ 1,300.00	\$ 1,700.00
51542 Usher Supplies	\$ 500.00	\$ 300.00
51543 Greeters Supplies	\$ 100.00	\$ 200.00
51544 Valet Parking	\$ 100.00	\$ -
51545 Cry Zone (Family Zone)	\$ 400.00	\$ 500.00
51546 Volunteer Appreciation	\$ 900.00	\$ 1,000.00
51547 Welcome Gifts	\$ 300.00	\$ 1,400.00
51548 Mother's Day Gifts		\$ 700.00
51549 Holiday Hospitality		\$ 1,500.00
51550 Grand Central Decor	\$ 1,000.00	\$ 300.00
TOTAL FIRST IMPRESSION TEAM	\$ 11,000.00	\$ 14,600.00
CREATIVE ELEMENTS		
51620 Countdowns	\$ 1,500.00	\$ 1,500.00
51630 Creative Elements	\$ 1,800.00	\$ 1,800.00
TOTAL CREATIVE ELEMENTS	\$ 3,300.00	\$ 3,300.00
MEDIA MINISTRIES		
51740 Technical/Production	\$ 57,000.00	\$ 5,000.00
51760 Staging	\$ 15,000.00	\$ 12,000.00
51770 Video	\$ 5,000.00	\$ 5,000.00
51775 Media Hospitality	\$ 2,500.00	\$ 2,500.00
51780 Lighting	\$ 12,000.00	\$ 8,000.00
51785 Tech Maintenance	\$ 5,000.00	\$ 2,500.00
TOTAL MEDIA MINISTRIES	\$ 96,500.00	\$ 35,000.00
GROUP TOTAL CONNECT		
	\$ 147,900.00	\$ 100,200.00
BUILD		
CARE ADMINISTRATION		
52110 Care Ministry Reimbursements	\$ 2,700.00	\$ 2,700.00
52130 Cards/Flowers/Misc.	\$ 2,400.00	\$ 2,400.00
52140 Ordinance Supplies	\$ 1,800.00	\$ 1,800.00
52150 Grief Share Reimbursements	\$ 875.00	\$ 875.00
52160 Converge Gatherings	\$ 800.00	\$ 800.00
TOTAL CARE ADMIN.	\$ 8,575.00	\$ 8,575.00
MARRIAGE MINISTRIES		
52340 Marriage -Moved to NG10	\$ -	\$ -
TOTAL MARRIAGE MINISTRIES	\$ -	\$ -

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CARE MINISTRIES		
52450 Funeral Ministries	\$ 2,700.00	\$ 4,500.00
52500 Visitation Ministries	\$ 1,000.00	\$ 4,000.00
52600 Weekend to Remember Ministry	\$ 7,000.00	\$ 4,500.00
52650 Jail Ministry Partnership	\$ -	\$ 5,000.00
52700 Financial Ministries	\$ 500.00	\$ 1,500.00
52705 Safe Families Reimbursements	\$ -	\$ 5,000.00
TOTAL CARE MINISTRY	\$ 11,200.00	\$ 24,500.00
GROUP TOTAL CARE MINISTRIES	\$ 19,775.00	\$ 33,075.00
CHILDREN'S MINISTRIES		
ADMINISTRATION		
53110 Nursery	\$ 1,500.00	\$ 1,500.00
53120 Early Childhood	\$ 3,500.00	\$ 3,500.00
53130 Elementary	\$ 7,000.00	\$ 6,000.00
53140 Townsquare Expenses	\$ 3,500.00	\$ 3,500.00
53150 Townsquare Media Updates	\$ -	\$ -
TOTAL SUNDAY MINISTRIES	\$ 15,500.00	\$ 14,500.00
MIDWEEK MINISTRIES		
53210 Children's Choir	\$ 3,000.00	\$ 5,000.00
TOTAL MIDWEEK MINISTRIES	\$ 3,000.00	\$ 5,000.00
SUMMER MINISTRIES		
53310 Skill School	\$ 11,800.00	\$ 12,000.00
53320 EagleLake Camp	\$ 5,000.00	\$ 6,000.00
53330 Ministry Camp	\$ -	\$ -
TOTAL SUMMER MINISTRIES	\$ 16,800.00	\$ 18,000.00
SPECIAL EVENTS		
53510 Holiday Worship	\$ 3,500.00	\$ 3,000.00
53520 Bibles & Ordinances	\$ 3,000.00	\$ 4,000.00
53530 Entertainment	\$ 1,500.00	\$ 2,000.00
53540 Childcare	\$ 700.00	\$ 700.00
TOTAL SPECIAL EVENTS	\$ 8,700.00	\$ 9,700.00
ADMINISTRATION		
53610 Welcome Center	\$ 1,000.00	\$ 3,000.00
53620 Volunteer Apprec	\$ 2,400.00	\$ 3,000.00
53630 AV Equipment	\$ 1,500.00	\$ 1,500.00
53640 Staff Training	\$ 900.00	\$ 1,000.00
TOTAL ADMINISTRATION	\$ 5,800.00	\$ 8,500.00

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GROUP TOTAL CHILDREN'S MIN.	\$ 49,800.00	\$ 55,700.00
STUDENT MINISTRIES		
STUDENT MINISTRIES ADMINISTRATION		
54120 Equipment	\$ 3,000.00	\$ 7,000.00
54130 MS & HS Retreats	\$ 4,000.00	\$ 4,500.00
54140 Scholarships	\$ 800.00	\$ 2,000.00
54160 Mission Trip	\$ 13,000.00	\$ 9,000.00
TOTAL STUDENT MIN ADMIN.	\$ 20,800.00	\$ 22,500.00
STUDENT MINISTRIES LEADERSHIP DEVELOPMENT		
54210 Volunteer Leadership Training	\$ 1,500.00	\$ 3,500.00
54215 Volunteer Leadership - Apprec	\$ 3,200.00	\$ 3,800.00
54220 Youth Team Development	\$ 300.00	\$ 500.00
54225 Leader Resources		\$ 700.00
54230 Childcare	\$ 300.00	\$ 300.00
54235 Student Leadership	\$ 500.00	\$ 1,500.00
TOTAL LEADERSHIP DEVELOP	\$ 5,800.00	\$ 10,300.00
MIDDLE SCHOOL MINISTRIES		
54340 Weekly Programming	\$ 2,600.00	\$ 2,600.00
54350 Events	\$ 1,000.00	\$ 2,500.00
TOTAL MIDDLE SCHOOL MIN.	\$ 3,600.00	\$ 5,100.00
SENIOR HIGH MINISTRIES		
54540 Weekly Programming	\$ 6,700.00	\$ 8,000.00
54550 Events	\$ 2,500.00	\$ 3,200.00
TOTAL SENIOR HIGH MIN.	\$ 9,200.00	\$ 11,200.00
COLLEGE/PARENTING MINISTRIES		
54650 College Regular Programmi	\$ 10,400.00	\$ 6,800.00
54655 College Events		\$ 6,550.00
54660 Curriculum & Misc		\$ 4,900.00
54665 Young Adult		\$ 2,200.00
54675 Parenting Ministry	\$ 2,000.00	\$ 3,000.00
TOTAL COLLEGE/PARENTING MIN.	\$ 12,400.00	\$ 23,450.00
GROUP TOTAL STUDENT MIN.	\$ 51,800.00	\$ 72,550.00
ADULT MINISTRIES		
55110 Build Ministries Leaders	\$ 1,200.00	\$ 1,200.00
55115 Section Ministry	\$ 8,500.00	\$ -
55120 Resource Material	\$ 2,000.00	\$ 3,000.00
55125 Counseling Services	\$ 7,000.00	\$ 8,000.00
55130 Right Now Media	\$ 4,200.00	\$ 4,200.00
55132 Central U Classes	\$ 2,200.00	\$ 4,500.00

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55135 Jump In Classes	\$ 1,100.00	\$ 1,100.00
55138 Design Women Ministry	\$ 6,200.00	\$ -
55140 LifeGroup Ministry	\$ 2,000.00	\$ 7,000.00
55145 Discover Ministry	\$ 25,000.00	\$ 13,000.00
TOTAL ADULT MIN. ADMIN.	\$ 59,400.00	\$ 42,000.00
GROUP TOTAL BUILD	\$ 180,775.00	\$ 203,325.00
STRATEGIC INITIATIVES		
56110 NG10 Community Opportunity	\$ 4,200.00	\$ 4,200.00
56120 NG10 Pioneering	\$ 500.00	\$ 1,000.00
56130 NG10 Promo Videos	\$ 7,200.00	\$ 7,200.00
56140 NG10 Events	\$ 11,000.00	\$ 15,000.00
TOTAL STRATEGIC INITIATIVES	\$ 22,900.00	\$ 27,400.00
GLOBAL MISSIONS		
58110 Legacy Partners	\$ 153,051.00	\$ 163,257.00
58115 NextGenInTen Partners	\$ 17,640.00	\$ 17,640.00
58120 Ministry Grants	\$ 12,000.00	\$ 12,000.00
58150 Central Missions	\$ 41,280.00	\$ 41,280.00
58155 Ethiopia Trips	\$ 55,000.00	\$ 55,000.00
58160 Ministry Training	\$ 7,500.00	\$ -
TOTAL GLOBAL MISSIONS	\$ 286,471.00	\$ 289,177.00
GROUP TOTAL MISSIONS/STRATEGIC INIT	\$ 309,371.00	\$ 316,577.00
DOWNTOWN CAMPUS		
DOWNTOWN ADMINISTRATION		
58200 Downtown Misc	\$ -	\$ -
58210 Office Rent	\$ 11,220.00	\$ 11,760.00
58215 Phone	\$ 700.00	\$ 700.00
58225 Wireless Internet	\$ 1,000.00	\$ 1,500.00
58230 Prop, Liab, Contents Ins	\$ 550.00	\$ -
58235 Office Supplies	\$ 1,200.00	\$ 1,500.00
TOTAL DOWNTOWN ADMIN	\$ 14,670.00	\$ 15,460.00
DOWNTOWN MINISTRY OUTREACH		
58250 Community Socials	\$ 10,000.00	\$ 10,000.00
58255 School Partnership Outreaches	\$ 1,500.00	\$ 1,500.00
58260 Sports Clinics	\$ 2,100.00	\$ 2,100.00
58265 Summer/Skills Camp	\$ 30,000.00	\$ 30,000.00
58270 Community Classes	\$ 2,400.00	\$ 2,400.00
TOTAL DT MINISTRY OUTREACH	\$ 46,000.00	\$ 46,000.00
DOWNTOWN DISCIPLESHIP TRAINING		
58285 Small Group Leader Training	\$ 1,500.00	\$ 1,500.00

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58290 Resources	\$ 1,500.00	\$ 1,500.00
TOTAL DOWNTOWN DISCIPLESHIP	\$ 3,000.00	\$ 3,000.00
DOWNTOWN MINISTRY PROGRAMMING		
58310 Children's Ministry	\$ 7,500.00	\$ 7,500.00
58315 Youth Ministry	\$ 15,200.00	\$ 15,200.00
58320 Worship Services	\$ 10,400.00	\$ 10,400.00
58321 Volunteer Appreciation	\$ 3,000.00	\$ 3,000.00
58322 Worship Hospitality	\$ 4,000.00	\$ 4,000.00
58323 Vouchers for Guests	\$ 4,160.00	\$ 4,160.00
58325 Publicity/Special Events	\$ 15,000.00	\$ 15,000.00
TOTAL DT MINISTRY PROGRAM	\$ 59,260.00	\$ 59,260.00
DOWNTOWN PROFESSIONAL RESOURCES		
58340 Hospitality	\$ 6,000.00	\$ 6,000.00
58345 Travel/Education	\$ 400.00	\$ 400.00
58347 Development		\$ 3,600.00
58350 Honorariums	\$ 600.00	\$ 1,000.00
TOTAL DT PROF. RESOURCES	\$ 7,000.00	\$ 11,000.00
DOWNTOWN STARTUP COSTS		
58365 Downtown Startup Expenses	\$ 20,000.00	\$ -
TOTAL DT STARTUP EXPENSES	\$ 20,000.00	\$ -
DOWNTOWN REVISED ADDITIONS		
58410 Custodial Crew & Supplies	\$ 16,800.00	\$ 8,000.00
58415 Furniture		\$ 9,000.00
58420 Instruments	\$ 4,000.00	\$ -
58430 Internet & Phones	\$ 700.00	\$ 1,830.00
58440 Kitchen Supplies	\$ 1,200.00	\$ 1,200.00
58450 Repairs	\$ 4,000.00	\$ 4,000.00
58460 Rekeying	\$ 2,000.00	\$ -
58470 Snow Removal	\$ 7,000.00	\$ 7,000.00
58480 Security Cameras	\$ 4,000.00	\$ 4,000.00
58490 Security Patrols & Officers	\$ 9,210.00	\$ 16,200.00
58500 Downtown Utilities	\$ 1,090.00	\$ 12,000.00
TOTAL DOWNTOWN REVISIONS	\$ 50,000.00	\$ 63,230.00
TOTAL DOWNTOWN CAMPUS	\$ 199,930.00	\$ 197,950.00
SECTION TOTAL CONNECT BUILD GO	\$ 837,976.00	\$ 818,052.00
PAYROLL EXPENSES		
SALARIES		
71100 Ministry Staff Salaries	\$ 789,800.00	\$ 866,555.00
71150 Downtown Staff	\$ 101,300.00	\$ 180,185.00

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71200 Support Salaries	\$ 409,700.00	\$ 536,116.00
71400 Interns	\$ 23,400.00	\$ 35,560.00
71500 Part Time Ministry Coordinato	\$ 90,800.00	\$ 69,443.00
TOTAL SALARIES	\$ 1,415,000.00	\$ 1,687,859.00
BENEFITS		
75100 Health Insurance	\$ 185,200.00	\$ 249,600.00
75150 HSRA Expenses	\$ -	\$ -
75175 EE Medical Expenses	\$ 23,700.00	\$ 35,000.00
75200 Retirement	\$ 36,100.00	\$ 44,559.00
75300 ST Disability and LT Disablil	\$ 5,700.00	\$ 7,692.00
75400 Dental Insurance	\$ 19,500.00	\$ 22,789.00
75450 Wellness Program	\$ 9,000.00	\$ 15,000.00
TOTAL BENEFITS	\$ 279,200.00	\$ 374,640.00
TAXES		
76200 FICA Employer	\$ 49,300.00	\$ 73,292.00
76400 Medicare Employer	\$ 11,600.00	\$ 17,141.00
TOTAL TAXES	\$ 60,900.00	\$ 90,433.00
EDUCATION EXPENSES		
77100 Staff Fellowship/Team Buildin	\$ 6,000.00	\$ 7,000.00
77110 Lead Team Development	\$ 2,500.00	\$ 2,500.00
77200 Educ / Conf Travel	\$ 20,000.00	\$ 80,000.00
77300 Staff Discussion Books	\$ 800.00	\$ 800.00
77350 Staff Counseling		\$ 8,500.00
77400 Subscriptions and Dues	\$ 265.00	\$ 265.00
77500 Elder Development	\$ 1,000.00	\$ 1,000.00
77600 Staff Appreciation	\$ 5,000.00	\$ 6,000.00
TOTAL EDUC. EXPENSES	\$ 35,565.00	\$ 106,065.00
GROUP TOTAL PAYROLL	\$ 1,790,665.00	\$ 2,258,997.00
PROFESSIONAL EXPENSES		
STAFF RESOURCES		
78101 Paul - Staff Resources	\$ 300.00	\$ 350.00
78102 Randy T. - Staff Resources	\$ 200.00	\$ 350.00
78103 Becky- Staff Resources	\$ 200.00	\$ 350.00
78104 Chrissy - Resources	\$ 200.00	\$ 350.00
78105 Adam- Staff Resources	\$ 200.00	\$ 600.00
78106 Neil D - Staff Resources	\$ 300.00	\$ 500.00
78107 Jeff - Staff Resources	\$ 500.00	\$ 500.00
78109 Allison - Staff Resources	\$ 100.00	\$ 350.00
78111 Support Staff - Staff Resourc	\$ 100.00	\$ 300.00
78113 Melissa - Staff Resources	\$ 300.00	\$ 350.00
78114 Exec Pastor - Staff Resources	\$ 200.00	\$ 350.00

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78115 Mindy - Staff Resources	\$ 100.00	\$ 350.00
78116 Pastor - Staff Resources	\$ 200.00	\$ 350.00
TOTAL STAFF RESOURCES	\$ 2,900.00	\$ 5,050.00
STAFF TRAVEL		
78201 Paul - Staff Travel	\$ 100.00	\$ 200.00
78202 Randy T - Staff Travel	\$ 1,000.00	\$ 1,000.00
78203 Becky - Staff Travel	\$ 100.00	\$ 200.00
78204 Chrissy - Travel	\$ 100.00	\$ 200.00
78205 Adam - Staff Travel	\$ 100.00	\$ 100.00
78206 Neil D- Staff Travel	\$ 100.00	\$ 200.00
78207 Jeff- Staff Travel	\$ 1,000.00	\$ 500.00
78209 Allison - Staff Travel	\$ 100.00	\$ 200.00
78211 Support Staff - Staff Travel	\$ 100.00	\$ 500.00
78213 Melissa - Staff Travel	\$ 200.00	\$ 200.00
78214 Exec Pastor - Staff Travel	\$ 200.00	\$ 500.00
78215 Mindy- Staff Travel	\$ 100.00	\$ 400.00
78216 Pastor - Staff Travel	\$ 200.00	\$ 200.00
TOTAL - STAFF TRAVEL	\$ 3,400.00	\$ 4,400.00
STAFF ENTERTAINMENT		
78301 Paul - Hospit./Entert	\$ 200.00	\$ 600.00
78302 Randy T. - Hospit./Entert.	\$ 300.00	\$ 400.00
78303 Becky - Hospit./Entert.	\$ 100.00	\$ 400.00
78304 Chrissy- Hospit./Entert.	\$ 100.00	\$ 300.00
78305 Adam - Hospit./Entert.	\$ 400.00	\$ 400.00
78306 Neil D - Hospit./Entert.	\$ 200.00	\$ 400.00
78307 Jeff- Hospit./Entert.	\$ 700.00	\$ 1,200.00
78309 Allison - Hospit./Entert.	\$ 200.00	\$ 250.00
78311 Jerry - Hospit./Entert.	\$ 1,400.00	\$ 1,400.00
78312 Support Staff - Hospit.Entert		\$ 500.00
78313 Melissa - Hospit/Entert.	\$ 600.00	\$ 600.00
78314 Exec Pastor- Hospit/Entert	\$ 800.00	\$ 800.00
78315 Mindy - Hospit/Entert.	\$ 100.00	\$ 300.00
78316 Pastor - Hospit/Entert.	\$ 500.00	\$ 400.00
TOTAL STAFF ENTERTAINMENT	\$ 5,600.00	\$ 7,950.00
GROUP TOTAL PROF. EXPENSES	\$ 11,900.00	\$ 17,400.00
SECTION TOTAL PAYROLL	\$ 1,802,565.00	\$ 2,276,397.00
SUPPORT EXPENSES		
ADMINISTRATION		
INSURANCES		
81110 Liability/Property	\$ 22,500.00	\$ 24,036.00
81120 Workers Comp	\$ 6,740.00	\$ 6,796.00

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81140 Audit	\$ 7,000.00	\$ 6,000.00
TOTAL INSURANCES	\$ 36,240.00	\$ 36,832.00
TAXES AND FEES		
81310 Sales and Use Tax	\$ 4,000.00	\$ 5,000.00
81320 Fees and Interest	\$ 15,200.00	\$ 15,200.00
81330 Bad Debt - Refunds	\$ -	\$ -
TOTAL TAXES AND FEES	\$ 19,200.00	\$ 20,200.00
EMPLOYEE SEARCH/ PETTY CASH		
81900 New Employee Search	\$ 15,000.00	\$ 15,000.00
81910 Background Checks	\$ 5,000.00	\$ 5,000.00
TOTAL SEARCH/PETTY CASH	\$ 20,000.00	\$ 20,000.00
GROUP TOTAL ADMIN.		
	\$ 75,440.00	\$ 77,032.00
OFFICE		
MARKETING		
82210 Postage	\$ 5,800.00	\$ 5,400.00
82220 Printing	\$ 13,000.00	\$ 13,500.00
82230 Graphic Design	\$ 6,500.00	\$ 9,000.00
82240 General Marketing	\$ 17,000.00	\$ 15,000.00
82250 Office Misc	\$ 4,100.00	\$ 3,500.00
82260 Video Production	\$ 8,400.00	\$ 12,000.00
TOTAL MARKETING	\$ 54,800.00	\$ 58,400.00
EQUIPMENT		
82310 Equipment Leases	\$ 9,500.00	\$ 10,500.00
82320 Equipment Service Agreements	\$ 13,200.00	\$ 12,200.00
82330 Equipment Repairs	\$ 200.00	\$ 200.00
82340 Equipment Rental	\$ -	\$ 2,000.00
82350 Furniture Purchases	\$ 9,000.00	\$ 30,750.00
TOTAL EQUIPMENT	\$ 31,900.00	\$ 55,650.00
SUPPLIES		
82410 Office Supplies	\$ 10,300.00	\$ 11,500.00
82420 Congregational Books	\$ 1,400.00	\$ 1,500.00
82425 Central Perk Cafe	\$ 6,000.00	\$ 9,000.00
82430 Hospitality Supplies	\$ 10,000.00	\$ 11,500.00
TOTAL SUPPLIES	\$ 27,700.00	\$ 33,500.00
GROUP TOTAL OFFICE		
	\$ 114,400.00	\$ 147,550.00
CHURCH WIDE RESOURCES		
83200 Subscriptions	\$ 400.00	\$ 600.00
83300 AV Equipment	\$ 7,000.00	\$ 7,000.00

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83400 Converge Agencies	\$ 52,500.00	\$ 52,500.00
83500 Volunteer Appreciation	\$ 5,900.00	\$ 10,000.00
83550 Baptism Events	\$ 5,500.00	\$ 7,500.00
GROUP TOTAL CHURCH WIDE RES.	\$ 71,300.00	\$ 77,600.00
SITE & FACILITY		
UTILITIES		
84110 Gas	\$ 30,000.00	\$ 32,500.00
84120 Electric	\$ 122,000.00	\$ 125,000.00
84130 Water & Sewer	\$ 5,400.00	\$ 5,400.00
84135 Sanitation Services	\$ 6,000.00	\$ 6,000.00
84140 Loan Principal	\$ -	\$ -
84150 Loan Interest	\$ -	\$ -
84160 Assessment Tax Fees	\$ 12,500.00	\$ 13,250.00
TOTAL UTILITIES	\$ 175,900.00	\$ 182,150.00
SITE MAINTENANCE		
84210 Lawn Care	\$ 10,000.00	\$ 15,000.00
84220 Snow Removal	\$ 22,000.00	\$ 22,000.00
84230 Repairs	\$ 1,300.00	\$ 1,300.00
TOTAL SITE MAINTENANCE	\$ 33,300.00	\$ 38,300.00
FACILITY MAINTENANCE		
84310 Preventative Maintenance	\$ 34,000.00	\$ 36,000.00
84320 Repairs (Safety)	\$ 10,000.00	\$ 30,000.00
84330 Unscheduled Maintenance	\$ 40,000.00	\$ 40,000.00
84340 Deferred Maintenance Fund	\$ 40,000.00	\$ 42,000.00
TOTAL FACILITY MAINT.	\$ 124,000.00	\$ 148,000.00
CUSTODIAL MAINTENANCE		
84510 Supplies	\$ 18,000.00	\$ 18,000.00
84520 Equipment	\$ 10,000.00	\$ 25,000.00
TOTAL CUSTODIAL MAINT.	\$ 28,000.00	\$ 43,000.00
GROUP TOTAL SITE AND FAC.	\$ 361,200.00	\$ 411,450.00
PROFESSIONAL SUB CONTRACT		
86100 Guest Speakers	\$ 2,200.00	\$ 10,000.00
86200 Honorariums/Appreciation	\$ 1,600.00	\$ 2,000.00
86300 Sub Contractors - Facility	\$ 3,000.00	\$ 3,000.00
86400 Sub Contractors - Lock Up	\$ 5,000.00	\$ 5,000.00
86450 Sub Contractors - Safety Patr	\$ 32,000.00	\$ 46,000.00
86500 Sub Contractors - Administrat	\$ 1,600.00	\$ 1,600.00
86600 Sub Contractors - Events	\$ 1,900.00	\$ 2,000.00
86700 Sub Contractors - IT	\$ 12,000.00	\$ 12,000.00
86705 Sub Cont - HR Services	\$ 2,500.00	\$ 3,000.00

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TOTAL PROF. SUB CONTRACT	\$ 61,800.00	\$ 84,600.00
ALL CHURCH LEADERSHIP DEVEL		
86850 Global Lead. Summit Schol.	\$ 3,000.00	\$ 3,000.00
86900 Next Level Leadership	\$ 2,700.00	\$ -
TOTAL ALL CHURCH DEVELOPMENT	\$ 5,700.00	\$ 3,000.00
COMMUNICATIONS		
87100 ISP	\$ 2,500.00	\$ 2,500.00
87200 Phone - Local and Long Distan	\$ 3,300.00	\$ 3,000.00
87300 Verizon Phones	\$ 1,200.00	\$ 2,250.00
TOTAL COMMUNICATIONS	\$ 7,000.00	\$ 7,750.00
TECHNOLOGY		
88100 Client Equipment	\$ 14,500.00	\$ 14,500.00
88200 Network Equipment	\$ 20,000.00	\$ 30,000.00
88300 Software	\$ 25,000.00	\$ 25,000.00
88350 New Website	\$ 5,000.00	\$ 5,000.00
88400 Repair	\$ 2,000.00	\$ 2,000.00
88450 Video Conference	\$ -	\$ 10,000.00
TOTAL TECHNOLOGY	\$ 66,500.00	\$ 86,500.00
GROUP TOTAL INFRASTRUCTURE	\$ 141,000.00	\$ 181,850.00
SECTION TOTAL SUPPORT	\$ 763,340.00	\$ 895,482.00
GRAND TOTAL MIN. FUND EXPENSE	\$ 3,403,881.00	\$ 3,989,931.00
TOTAL UNRE. MIN. FUND P & L	\$ 96,119.00	\$ 270,289.00