

Category Name	2018	Category Name	2018
	Annual Budget		Annual Budget
INFLOWS		Trustees	
Church: Building Use	\$ 22,000	Church: Utilities	\$ 31,000
Envelopes	630,700	Equipment	4,000
Interest	1,650	Exterior: Maintenance	1,000
Loose Offering	30,000	Grounds & Lawn	1,600
Special Offerings	45,000	Refuse	1,890
Sunday School	2,000	Snow Removal	4,000
Special Events	6,000	Legal & Professional Fees	1,500
Mem. Endow. / Music Maint.	2,000	Insurance	13,000
CLC: Building Use	35,500	Interior: Maintenance	8,000
Special Events	6,000	Supplies: Custodian	4,200
In-House Sports Leagues	18,685	Kitchen	2,700
Sports Tournaments	5,000	Safe Deposit Box	75
Concessions	5,000	Safety	1,300
Total Program Inflows	\$ 809,535	Custodial Staff Salary: 1st	12,690
OUTFLOWS		2nd	9,310
Administrative		3rd	7,585
Software & Support	\$ 950	4th	8,910
Office Supplies	9,285	Custodial Sub	520
Postage & Meter	6,500	Van Maintenance	1,500
Printer & Copier: Leases	5,330	Parsonage1: Maintenance	1,000
Maint. & Supplies	9,000	Utilities	6,750
Publicity-Advertising	650	Parsonage 2: Maintenance	1,000
Newsletter supplies	6,000	Utilities	9,020
Salaries: Admin Asst	19,535	Youth Center: Utilities	5,280
Admin Asst	6,555	Exterior Maintenance	100
		Interior Maintenance	225
TOTAL	\$ 63,805	Safety	340
Technology		CLC: Utilities	19,850
Computer Equipment	\$ 475	Exterior Maintenance	500
Audio/Visual Equipment	1,545	Grounds & Lawn	1,720
Software & Support	0	Refuse	2,000
Electronic Sign	0	Snow Removal	2,000
System Maintenance	300	Interior Maintenance	3,000
Web Site	850	Supplies: Custodian	2,450
TOTAL	\$ 3,170	Kitchen	750
		Safety	1,475
Finance Committee		Custodial Staff Salary: 5th	11,140
Stewardship Campaign	\$ 700	Event Setup Custodian	2,650
Envelopes	3,300	Custodial Sub	260
Salaries: Financial Sec	4,335		
Business Admin/ Treasurer	30,065	TOTAL	\$ 186,290
Treasurer Clerical Asst.	2,185		
Financial Institution Fees	1,135		
TOTAL	\$ 41,720	CLC	

		Program Director Salary	\$ 27,845
Sunday School		Assistant Program Dir	\$0
Children's Materials	\$ 2,000	Program Dir. Exp Reimb	300
Youth/Young Adult Mat'l	300	Training & Resources	200
Adult Material	100	Referees & Coaches	0
Training & Resources	150	League T-shirts	2,880
Recognition (3rd gr bibles)	300	Sports Equipment	750
Bible Studies Online	0	Concessions	2,500
Adult Bible Studies	250	TOTAL	\$ 34,475
TOTAL	\$ 3,100		
Category Name	2018	Category Name	2018
	Annual Budget		Annual Budget
Family/Adult Ministry		Staff - Parish	
Training & Resources	\$ 75	Advertising	\$ - 0
Devotional Material	225	Hospitalization: Lead Pastor	18,135
Hospitality	300	Assoc Pastor	18,135
Assimilation	200	Full Time Staff	15,025
Prayer & Witness	200	Pension: Lead Pastor	6,660
Mom's Ministry	100	Assoc Pastor	4,420
Family Life	400	Salary: Lead Pastor	81,975
Funeral Ministry	500	Assoc Pastor	54,400
Bereavement Support	200	Exp Reimb: Lead Pastor	5,000
Community Outreach	400	Assoc Pastor	5,000
Fire Dept	200	Online Payroll Service	610
		Payroll Taxes	22,320
		Workmen's Comp Ins.	6,205
		TOTAL	\$ 237,885
TOTAL	\$ 2,800	Worship & Music Ministry	
Children's Ministry		Worship Supplies	\$ 1,365
Director Salary	\$ 33,820	Bulletins	100
Child Min Asst Salary	2,675	CCLI / CVLI Licenses	800
Nursery Coordinator Salary	2,675	Software-Worship & Bands	350
Director Expense Reimb.	500	Salaries: Media Director	15,000
Training & Resources	400	Contemporary Worship Dir.	7,285
Volunteer Recognition	200	Hospitality events	500
Vacation Bible School	1,500	Guest Performers	600
Special Events	250	Instrument Maintenance	2,000
Community Outreach	100	Music & Supplies	2,200
Supplies	500	Drycleaning Robes	500
Nursery Supplies	150	Training and Resources	0
Safe Sanctuary	100	Salaries: Music Director	3,555
TOTAL	\$ 42,870	Chancel Choir Director	9,925
		Adult Bells Director	3,085
		Mid & SrHigh Choir Director	5,425
		Chorus/Youth Bells Director	3,440

Connectional Apportionment	\$ 108,570	Children's Choirs Director	580
		Organist	6,720
Youth Ministry		Sat Pianist	1,680
Youth Ministry Asst. Salary	\$ 10,000	Salary Subs	2,020
Sponsor Expense	1,000	Music Librarian	220
Training & Resources	500	TOTAL	\$ 67,350
Contact Work	250		
Programming	1,500		
Publicity	500		
Special Events	1,000		
Transportation	500		
Young Adults	500		
College/Military	750		
Graduate Recognition	400		
Confirmation	600		
TOTAL	\$ 17,500		
Total Program Inflows	\$ 809,535		
Total Program Outflows	\$ 809,535		
NET BREAKEVEN BUDGET	\$ - 0		