

Proposed Budget 2016-17

Current Year 2015-16 Budget	Proposed 2016-17 Budget
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Income

4004 · Contributions/Budget Fund	\$ 624,900	\$ 626,760
4020 · Interest Income	\$ 200	\$ 200
Total Income	\$ 625,100	\$ 626,960

Expense

Current Year 2015-16 Budget	Proposed 2016-17 Budget
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6000 · Building Expenses

6004 · Alarm Notifier Service	\$ 1,100	\$ 1,100
6008 · Building Insurance/Taxes	\$ 10,500	\$ 10,500
6012 · Building Repairs	\$ 3,000	\$ 3,000
6020 · Custodial Supplies	\$ 3,200	\$ 3,250
6024 · Electricity	\$ 8,000	\$ 7,500
6028 · Natural Gas	\$ 5,000	\$ 4,500
6032 · Paint Maintenance	\$ 500	\$ 500
6036 · Parking Permits	\$ 800	\$ 750
6040 · Storm Water	\$ 2,500	\$ 2,500
6044 · Vehicle Expenses	\$ 3,000	\$ 3,000
6048 · Water, Sewer, and Garbage	\$ 11,000	\$ 12,000
Total 6000 · Building Expenses	\$ 48,600	\$ 48,600

Expense

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6200 · Fellowship Expenses

6203 · Kitchen Needs	\$ 800	\$ 1,000
6204 · Member Care	\$ 400	\$ 300
6212 · Ministry Events	\$ 1,000	\$ 800
6214 Security Team		\$ 300
6216 · Ushering-Greeting Supplies	\$ 100	\$ 150
6220 - Visitor Welcome	\$ 200	\$ 700
Total 6200 · Fellowship Expenses	\$ 2,500	\$ 3,250

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Expense	Current Year 2015-16 Budget	Proposed 2016-17 Budget
6100 · Education Expenses		
6106 · Adult Education	\$ 500	\$ 500
6115 · Background checks	\$ 450	\$ 450
6120 · Children's Ministry		
6120-04 · AWANA	\$ 1,400	\$ 1,500
6120-14 · Gods Girls	\$ 200	\$ 200
6120-12 · Children's Education	\$ 1,600	\$ 1,600
6120-16 · Kids Alive	\$ 500	\$ 500
6120-20 · Nursery Supplies	\$ 80	\$ 80
6120-30 · Operating expenses	\$ 1,500	\$ 1,500
6120-35 · Special Emphasis	\$ 400	\$ 400
6120-40 · Team Development	\$ 400	\$ 400
6120-50 · Training/Conferences	\$ 600	\$ 500
Total 6120 · Children's Ministry	\$ 6,680	\$ 6,680
6127 · Discovery Classes	\$ 400	\$ 400
6133 · Family Ministry	\$ 500	\$ 500
6145 · Latino Ministry	\$ 3,850	\$ 3,850
6147 · Latino Youth Ministry	\$ 250	\$ 250
6151 · LiveWires	\$ 500	\$ 500
6154 · Men's Ministry	\$ 150	\$ 150
6166 · Small Group Ministry	\$ 500	\$ 500
6169 · Special Emphasis	\$ 2,500	\$ 2,500
6172 · Women's Ministry	\$ 800	\$ 800
6180 · Youth Ministry		
6180-08 · Student Ministry	\$ 1,000	\$ 1,000
6180-12 · Event Ministry	\$ 5,000	\$ 5,000
6180-16 · Program	\$ 1,500	\$ 1,500
6180-18 · Resource	\$ 1,000	\$ 1,000
6180-20 · Rewards	\$ 1,000	\$ 1,000
Total 6180 · Youth Ministry	\$ 9,500	\$ 9,500
Total 6100 · Education Expenses	\$ 26,580	\$ 26,580

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Expense	Current Year 2015-16 Budget	Proposed 2016-17 Budget
6310 · Missions - Local		
6310-14 · Gethsemane Ministries	\$ 2,000	\$ 2,000
6310-26 · Local Evangelism	\$ 2,000	\$ 2,000
6310-28 · LOVE INC	\$ 2,000	\$ 2,000
6310-30 - MCCS	\$ 3,600	\$ 3,600
6310-34 · MOPS	\$ 1,000	\$ 1,000
6310-38 · Pregnancy Care Center of Mason	\$ 3,000	\$ 3,000
6310-39 - Turning Point	\$ 1,200	\$ 1,200
6310-40 · Young Life	\$ 1,200	\$ 1,200
6310-42 · Youth for Christ	\$ 2,000	\$ 2,000
Total 6310 · Missions - Local	\$ 18,000	\$ 18,000

6600 · Missions Budget

6620 · Missions Education Expense		
6620-02 · Honorariums	\$ 500	\$ 500
6620-12 · Missions Education	\$ 250	\$ 250
Total 6620 · Missions Education Expense	\$ 750	\$ 750
6630 · Missions Long Term Expense		
6630-04 · Almendarez, Victor - HEBI	\$ 4,200	\$ 4,800
6630-08 · Bamford, Jon & Hei - New Tribes	\$ 6,000	\$ 6,300
6630-16 · Kasper, Lindsey - Op Mob	\$ 4,800	\$ 5,040
6630-20 · Carpenter, Robert and Priscilla	\$ 6,300	\$ 6,615
6630-24 · Chanco, Rene & Carla (Nat'l)	\$ 4,800	\$ 5,040
6630-32 · Cole, Linda - S.I.M.	\$ 1,800	\$ 1,800
6630-36 · Del Arca, Humberto	\$ 4,200	\$ 4,800
6630-48 · van Bommel, Charity -YWAM Nashville	\$ 4,800	\$ -
6630-52 · Manickam, Radha & Samen (Nat'l)	\$ 6,000	\$ 6,300
6630-68 · Reyes, C. Rigoberto	\$ 4,200	\$ 4,800
6630-72 · Stanford, Lloyd and Nancy	\$ 4,800	\$ 5,040
6630-76 · Stocks - Cadence Int.	\$ 4,800	\$ 5,040
6630-78 · Vatran, John & Esther WV	\$ 4,200	\$ 4,800
6630-88 · YWAM Seattle - York	\$ 6,200	\$ 6,200
	\$ -	
Total 6630 · Missions Long Term Expense	\$ 67,100	\$ 66,575

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Expense - Page 2 of Missions

	Current Year 2015-16 Budget	Proposed 2016-17 Budget
6640 · Missions Seminary/Chr. Org.		
6640-32 · HEBI-Humberto Del Arca	\$ 3,000	\$ 3,000
6640-44 · NEBI	\$ 2,700	\$ 2,700
Total 6640 · Missions Seminary/Chr. Org.	\$ 5,700	\$ 5,700
6650 · Missions Short Term Expense		
6650-12 · Short Term Materials	\$ 4,375	\$ 4,375
6650-20 · Short Term Scholarships	\$ 1,800	\$ 2,325
Total 6650 · Missions Short Term Expense	\$ 6,175	\$ 6,700
6680 · Missions Support Ministries		
6680-04 · Missions Workshop	\$ 1,400	\$ 1,400
Total 6680 · Missions Support Ministries	\$ 1,400	\$ 1,400
Total 6600 · Missions Budget	\$ 81,125	\$ 81,125

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Expense

6900 • Office Expenses	Current Year 2015-16 Budget	Proposed 2016-17 Budget
6904 • Advertising	\$ 2,300	\$ 3,000
6908 • Bank Charges	\$ 4,000	\$ 5,000
6912 • Books and Materials (Pastors)	\$ 400	\$ 400
6920 • Contract Services	\$ 16,400	\$ 11,220
6924 • Leadership Training	\$ 2,200	\$ 2,200
6928 • Office Equipment Purchases	\$ 600	\$ 600
6932 • Office Supplies	\$ 4,000	\$ 4,200
6936 • Postage	\$ 1,800	\$ 1,700
6942 - Pastoral expenses	\$ 2,000	\$ 2,000
6944 • Staff Development	\$ 500	\$ 500
6948 • Telephone	\$ 4,100	\$ 3,850
Total 6900 • Office Expenses	\$ 38,300	\$ 34,670
	Current Year 2015-16 Budget	Proposed 2016-17 Budget

Expense

7000 • Payroll Expense

7004 • Car Allowance	\$ 3,960	\$ 3,960.00
7008 • Custodian Salary	\$ 26,039	\$ 26,039.00
7012 • Labor & Industry	\$ 6,487	\$ 7,172.00
7020 • Medical Benefits	\$ 51,684	\$ 51,684.00
7028 • Ministerial Salary	\$ 47,572	\$ 46,572.00
7036 • Office Salary	\$ 61,580	\$ 66,380.00
7040 • Pastor Salary	\$ 185,983	\$ 185,670.00
7044 • Payroll Taxes	\$ 15,446	\$ 15,674.00
7048 • Retirement Benefits	\$ 8,279	\$ 8,384.00
Total 7000 Payroll Expenses	\$ 407,030	\$ 411,535

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7100 · Worship Expense	Current Year 2015-16 Budget	Proposed 2016-17 Budget
7104 · Audio Visual	\$ 350	\$ 300
7108 · Choir and Music	\$ 150	\$ 50
7112 · Copyright License & Software	\$ 1,100	\$ 1,400
7120 · Instrument Maintenance	\$ 150	\$ 200
7124 · Kid's Choir		
7128 · Ordinances	\$ 100	\$ 100
7140 · Special Services	\$ 200	\$ 150
7148 · Tape, VCR and CD Ministry	\$ 50	\$ 50
7152 · Worship Center Decorations	\$ 200	\$ 200
7156 · Worship Education	\$ 100	\$ 250
7160 · Worship Office Expenses	\$ 200	\$ 300
7166 · Worship Contract Services		
Total 7100 · Worship Expense	\$ 2,600	\$ 3,000

TOTALS FOR ALL AREAS

	Current Year 2015-16 Budget	Proposed 2016-17 Budget
Total 6000 · Building Expenses	\$ 48,600	\$ 48,600
Total 6100 · Education Expenses	\$ 26,580	\$ 26,580
Total 6200 · Fellowship Expenses	\$ 2,500	\$ 3,250
Total 6310 · Local Missions Budget	\$ 18,000	\$ 18,000
Total 6600 · Missions Budget	\$ 81,125	\$ 81,125
Total 6900 · Office Expenses	\$ 38,300	\$ 34,670
Total 7000 · Payroll Expenses	\$ 407,030	\$ 411,535
Total 7100 · Worship Expense	\$ 2,600	\$ 3,000
Total 7100 · TOTAL EXPENSES	\$ 624,735	\$ 626,760