	Projected Spending	Annual Budget	New Budget
Income			
4000 · General Fund			
4010 · General Giving	152,504.42	150,000.00	153,000.00
4025 · Income-Other	41,464.00	45,000.00	45,000.00
4050 · Interest/Divident Income	11.50	35.00	35.00
4060 · Transfer From Savings if Needed			13,000.00
4000 · General Fund - Other			
Total 4000 · General Fund	193,979.92	195,035.00	211,035.00
Total Income	193,979.92	195,035.00	211,035.00
Gross Profit	193,979.92	195,035.00	211,035.00
Expense			
5000 · Ministry			
5010 · Worship Supplies	709.79	1,700.04	1,000.00
5012 · Hospitality	1,572.41	1,000.00	1,700.00
5014 · Fellowship	0.00	1,000.00	1,000.00
5015 · Guest Preacher	540.00	600.00	800.00
5020 · Portable Church Equipment	1,075.98	500.04	1,000.00
5030 · Technology	3,114.01	2,500.00	3,000.00
5040 · Office Supplies	334.86	600.00	500.00
5050 · Postage	23.52	750.00	350.00
5060 · Telephone	772.54	200.00	800.00
5062 · Bank Fees/Late Fees	122.40	240.00	0.00
5065 · Pay Pal Fees	443.00	300.00	459.00
5070 · Prof. Operating Expenses	816.00	400.00	200.00
5080 · Education			
5082 · Sunday School	228.83	1,430.00	1,430.00
5083 · Youth Group	531.91	200.00	600.00
5084 · Small Group	0.00	300.00	300.00
5085 · Confirmation	215.80	375.00	400.00
Total 5080 · Education	976.54	2,305.00	2,730.00
5000 · Ministry - Other	1,792.56		
Total 5000 · Ministry	12,293.60	12,095.08	13,539.00
6000 · Outreach/Mission			
6010 · Outreach			
6025 · Women's Ministry	0.00	300.00	300.00
6027 · Men's Ministry	987.60	300.00	300.00
6030 · Parents Night Out	316.52	1,500.00	1,000.00
6040 · Outreach Other	2,310.00	3,000.00	3,000.00
6010 · Outreach - Other			
Total 6010 · Outreach	3,614.12	5,100.00	4,600.00
6050 · Missions			
6055 · Mission Giving - VBS	1,880.03	2,000.00	2,000.00
9952 · Mission Tithing	5,420.06	10,000.00	10,000.00
Total 6050 · Missions	7,300.09	12,000.00	12,000.00
6000 · Outreach/Mission - Other			
Total 6000 · Outreach/Mission	10,914.22	17,100.00	16,600.00
7000 · Facilities			
7010 · Facilities Rent - Worship	21,306.00	19,000.00	22,930.00
7011 · Facilities Rent - Classrooms			
7020 · Facilities Rent - Youth	1,668.00	2,500.00	2,000.00
7060 · Liability Insurance	1,817.75	2,200.00	2,200.00
Total 7000 · Facilities	24,791.75	23,700.00	27,130.00
9000 · Staff Expenses			
9001 · Staff Salaries			
9005 · Pastor's Salary	21,445.00	21,300.00	21,445.00

9010 · Pastor Car Allowance	6,000.00	6,000.00	6,000.00
9020 · Pastor Housing	41,805.00	42,000.00	42,000.00
9030 · Pastor's- S.E.T.	4,838.20	4,842.00	4,842.00
9130 · Worship Leader	28,844.99	28,800.00	28,500.00
9140 · Admin and Bookkeeping Service	0.00	1,224.99	2,500.00
9150 · DCE	7,920.60	7,599.96	19,760.00
9160 · Secretary	0.00	3,674.97	2,500.00
9920 · Pastor's Car Replacement	4,200.00	4,200.00	4,200.00
Total 9001 · Staff Salaries	115,053.78	119,641.92	131,747.00
9230 · Payroll Taxes			
9231 · Employer FICA/Medicare	2,809.14	2,820.00	3,691.89
Total 9230 · Payroll Taxes	2,809.14	2,820.00	3,691.89
9240 · Other Staff Expenses			
9242 · Conventions/Conferences	968.77	1,000.00	1,000.00
Total 9240 · Other Staff Expenses	968.77	1,000.00	1,000.00
9500 · Healthcare/Pension/Life Ins			
9520 · Insurance - Life/Disability	780.00	780.00	780.00
9540 · Insurance Health/Dental/Vision	9,617.17	11,100.00	11,100.00
9560 · Retirement Benefits	2,491.61	3,798.00	3,798.00
Total 9500 · Healthcare/Pension/Life Ins	12,888.78	15,678.00	15,678.00
9600 · Workman's Comp Insurance	990.73	1,500.00	1,500.00
9000 · Staff Expenses - Other	0.00		
Total 9000 · Staff Expenses	132,711.20	140,639.92	153,616.89
9999 · Misc	84.00		
Total Expense	180,794.77	193,535.00	210,885.89
Net Income	**13,185.15**	**1,500.00**	**149.11**