

## 2018 Budget

	A	B	C	D	E	F	G	H	I	J	L	M	N	P
1	Revised 10/25/17						Worshipping God	Building Community	Witnessing to World			**9 months	9 months	
2			Acct #	%	2018 Budget						2017 Budget	2017 Actual	2017 Budget	2016 Actual
3	<b>Administration Ministry</b>													
4	COMMUNICATION													
5	ADVERTISEMENTS	P	5110	0.12%	600.00		600.00				600.00	446.94	450.00	595.92
6	TOTAL COMMUNICATION				600.00						600.00	446.94	450.00	595.92
7														
8	DECORATING COMMITTEE													
9	DECORATIONS	P	5220	0.02%	100.00		50.00	50.00			100.00	0.00	75.00	0.00
10	FURNITURE	P	5240	0.02%	100.00		50.00	50.00			100.00	0.00	75.00	0.00
11	TOTAL DECORATING COMMITTEE				200.00						200.00	0.00	150.00	0.00
12														
13	KITCHEN													
14	EQUIPMENT	P	5320	0.06%	300.00		60.00	120.00	120.00		200.00	154.14	150.00	0.00
15	MAINTENANCE EQUIPMENT	P	5340	0.06%	300.00		60.00	120.00	120.00		150.00	0.00	112.50	1,705.37
16	SUPPLIES	P/B	5360	0.16%	800.00		160.00	320.00	320.00		700.00	398.98	525.00	606.02
17	MEALS	P/B	5370	0.39%	1,900.00		80.00	160.00	1,660.00		500.00	1,097.99	375.00	546.07
19	TOTAL KITCHEN				3,300.00						1,550.00	1,651.11	1,162.50	2,857.46
20														
21	PROPERTY MANAGEMENT													
23	CAPITAL IMPROVEMENTS	P	5510	2.47%	12,000.00		4,800.00	4,800.00	2,400.00		0.00	0.00	0.00	0.00
24	CUSTODIAL SUPPLIES	P	5515	0.31%	1,500.00		600.00	600.00	300.00		1,600.00	960.85	1,200.00	1,266.19
25	CUSTODIAN WAGES	S	5520	2.84%	13,760.00		5,504.00	5,504.00	2,752.00		11,200.00	7,629.90	8,400.00	10,362.96
26	ELECTRIC	P	5525	2.68%	13,000.00		5,200.00	5,200.00	2,600.00		13,000.00	10,140.01	9,750.00	12,227.58
27	ELEVATOR EXPENSE	P	5530	0.15%	750.00		300.00	300.00	150.00		750.00	1,019.15	562.50	799.50
28	EQUIPMENT/FIXTURES	P	5533	0.10%	500.00		200.00	200.00	100.00		100.00	1,538.95	75.00	406.55
29	FIRE ALARM SERVICE	P	5535	0.32%	1,550.00		620.00	620.00	310.00		1,500.00	2,595.08	1,125.00	1,462.44
30	HEAT - GAS	P	5540	0.82%	4,000.00		1,600.00	1,600.00	800.00		5,000.00	3,604.54	3,750.00	3,289.00
31	HVAC SERVICE	P	5545	0.54%	2,600.00		1,040.00	1,040.00	520.00		2,000.00	3,945.82	1,500.00	3,812.40
32	MAINTENANCE	P	5550	0.82%	4,000.00		1,600.00	1,600.00	800.00		3,000.00	(1,542.02)	2,250.00	3,971.94
33	CONTRIBUTION - LANCASTER CITY	B	5560	1.05%	5,100.00		2,040.00	2,040.00	1,020.00		5,100.00	0.00	3,825.00	10,126.00
34	TRASH	P	5570	0.26%	1,250.00		500.00	500.00	250.00		1,250.00	855.00	937.50	1,190.00
35	WATER & SEWER	P	5580	0.64%	3,100.00		1,240.00	1,240.00	620.00		3,000.00	2,335.02	2,250.00	2,961.73
36	TOTAL PROPERTY MANAGEMENT				63,110.00						47,500.00	33,082.30	35,625.00	51,876.29
37														
38	STEWARDSHIP													
39	EDUCATION SCHOLARSHIP FUND *	B	5620	3.09%	15,000.00			7,500.00	7,500.00		20,000.00	15,000.00	15,000.00	25,000.00
40	DONATION TO SCHOOL DIST. OF LANC.	B	5630	0.10%	500.00				500.00		500.00	0.00	375.00	500.00
41	DONATION TO LANC. CITY ALLIANCE	B	5635	0.01%	50.00				50.00		50.00	0.00	37.50	50.00
43	MENNONITE COLLEGES	B	5641	0.00%	0.00				0.00		0.00	0.00	0.00	500.00
44	LANC. MENN. HISTORICAL SOCIETY	B	5642	0.02%	100.00				100.00		100.00	0.00	75.00	100.00
45	LANCASTER MENNONITE SCHOOLS	B	5643	0.21%	1,000.00				1,000.00		1,000.00	750.00	750.00	1,000.00
46	CONFERENCE GIVING	B	5644	3.71%	18,000.00				18,000.00		12,000.00	7,500.00	9,000.00	750.00
47	MORTGAGE PAYMENT	P	14420	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	18,425.88
48	OFFICE													
49	WAGES													
50	ADMINISTRATIVE ASST.	S	5712	0.00%	0.00		0.00	0.00	0.00		10,900.00	4,172.00	8,175.00	16,423.70
51	BOOKKEEPER	S	5714	8.47%	41,080.00		4,108.00	20,540.00	16,432.00		40,450.00	31,401.37	30,337.50	37,206.73
52	TECHNOLOGY (WEBSITE)	S	5716	1.07%	5,200.00		1,040.00	2,080.00	2,080.00		0.00	0.00	0.00	0.00
53	PAYROLL PROCESSING FEES	S	5720	0.19%	940.00		282.00	376.00	282.00		940.00	852.50	705.00	913.75
54	PAYROLL TAXES	S	5730	1.34%	6,500.00		1,656.68	2,684.72	2,158.60		7,115.00	5,127.54	5,336.25	6,350.17
55	HEALTH INSURANCE	S	5740	0.92%	4,465.00		446.50	2,232.50	1,786.00		3,800.00	4,182.20	2,850.00	5,023.44

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2			Acct #	%	2018 Budget						2017 Budget	2017 Actual	2017 Budget	2016 Actual
56	RETIREMENT BENEFIT	S	5745	0.85%	4,108.00		410.80	2,054.00	1,643.20		4,045.00	3,140.14	3,033.75	4,376.26
57	EQUIPMENT													
58	COPIER LEASE	P	5752	1.01%	4,900.00		1,960.00	1,960.00	980.00		4,900.00	3,953.22	3,675.00	4,833.02
59	MAINTENANCE	P	5754	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
60	OFFICE EQUIPMENT	P	5756	0.16%	800.00		320.00	320.00	160.00		500.00	418.00	375.00	0.00
61	INSURANCE													
62	GENERAL	P	5762	1.36%	6,600.00		2,640.00	2,640.00	1,320.00		6,600.00	4,889.00	4,950.00	6,686.00
63	WORKERS COMPENSATION	P	5764	0.24%	1,150.00		345.00	460.00	345.00		1,650.00	520.00	1,237.50	1,653.00
64	UNEMPLOYMENT COMP.	P	5763	0.39%	1,900.00		570.00	760.00	570.00		2,600.00	2,023.48	1,950.00	2,650.67
65	MISCELLANEOUS	P	5770	0.14%	700.00		280.00	280.00	140.00		500.00	825.08	375.00	984.33
66	POSTAGE	P	5775	0.10%	500.00		200.00	200.00	100.00		500.00	396.30	375.00	632.80
67	SUPPLIES	P	5780	0.31%	1,500.00		600.00	600.00	300.00		1,500.00	1,380.73	1,125.00	1,244.02
68	NEWSLETTER / BULLETIN	P	5785	0.15%	750.00		300.00	300.00	150.00		1,000.00	432.84	750.00	1,296.24
69	RESOURCES	P	5790	0.06%	300.00		120.00	120.00	60.00		250.00	1,477.20	187.50	376.94
70	TELEPHONE	P	5795	0.38%	1,860.00		744.00	744.00	372.00		1,850.00	1,395.64	1,387.50	1,854.21
71	INTERNET	P	5797	0.35%	1,700.00		680.00	680.00	340.00		450.00	514.90	337.50	449.88
72	PARISH RESOURCE CENTER	P	5810	0.11%	550.00		220.00	220.00	110.00		0.00	525.00	0.00	0.00
73	SEMINARS & WORKSHOPS	P	5820	0.04%	200.00		80.00	80.00	40.00		200.00	0.00	150.00	0.00
74	BACKGROUND CHECKS(From Ch. Nu)	P	6220	0.02%	100.00		20.00	40.00	40.00		200.00	78.75	150.00	82.50
75	TOTAL STEWARDSHIP				120,453.00						123,600.00	90,955.89	92,700.00	139,363.54
76	<b>TOTAL ADMINISTRATION MINISTRY</b>			<b>38.70%</b>	<b>187,663.00</b>		<b>43,326.98</b>	<b>72,935.22</b>	<b>71,400.80</b>		<b>173,450.00</b>	<b>126,136.24</b>	<b>130,087.50</b>	<b>194,693.21</b>
77	* Mennonite Schools													
78														
79	<b>CHILDREN'S NURTURE MINISTRY</b>													
80	BOYS CLUB	P	6100	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
81	CHILD CARE	P	6150	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
82	FIREBALLS	P	6352	0.03%	125.00		25.00	50.00	50.00		100.00	110.00	75.00	9.99
83	CHILDREN'S SUNDAY SCHOOL													
84	CURRICULUM	P	6240	0.21%	1,000.00		200.00	400.00	400.00		450.00	546.72	337.50	696.37
85	GUEST SPEAKERS	P	6260	0.00%	0.00		0.00	0.00	0.00		100.00	0.00	75.00	0.00
86	SUPPLIES	P	6280	0.02%	120.00		24.00	48.00	48.00		300.00	71.96	225.00	73.09
87	TEACHER TRAINING	P	6290	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
88	TOTAL CHILDREN'S SUNDAY SCHOOL				1,120.00						850.00	618.68	637.50	769.46
89														
92	COACHING/RESOURCING	P	6300	0.00%	0.00		0.00	0.00	0.00		75.00	0.00	56.25	0.00
93	FAITH MARKERS	P	6350	0.06%	300.00		60.00	120.00	120.00		350.00	208.82	262.50	316.12
98	NURSERY SUPPLIES	P	6500	0.01%	35.00		7.00	14.00	14.00		50.00	10.00	37.50	0.00
99	PRESCHOOL CHURCH	P	6600	0.01%	50.00		10.00	20.00	20.00		50.00	31.39	37.50	7.48
101	VENTURE CLUB	P	6700	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
102	<b>TOTAL CHILDREN'S NURTURE MINISTRY</b>			<b>0.34%</b>	<b>1,630.00</b>		<b>326.00</b>	<b>652.00</b>	<b>652.00</b>		<b>1,475.00</b>	<b>978.89</b>	<b>1,106.25</b>	<b>1,103.05</b>

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103														
104	<b>YOUTH NURTURE MINISTRY</b>													
105	JR HIGH YOUTH FUND	P	6360	0.15%	750.00		150.00	300.00	300.00		1,000.00	750.00	750.00	1,000.00
106	SR HIGH YOUTH FUND	P	6800	1.03%	5,000.00		1,000.00	2,000.00	2,000.00		5,000.00	3,750.00	3,750.00	5,000.00
107	ACTIVITIES													
108	JUNIOR HIGH	P	6922	0.02%	100.00		20.00	40.00	40.00		100.00	57.19	75.00	212.00
109	SENIOR HIGH	P	6924	0.07%	350.00		70.00	140.00	140.00		350.00	55.03	262.50	138.66
110	CURRICULUM		6940											
111	JUNIOR HIGH	p	6942	0.04%	200.00		40.00	80.00	80.00		200.00	179.14	150.00	0.00
112	SENIOR HIGH	P	6944	0.04%	200.00		40.00	80.00	80.00		200.00	209.13	150.00	29.66
113	COACHING/RESOURCING													
114	JUNIOR HIGH	P	6952	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
115	SENIOR HIGH	P	6954	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
116	GUEST SPEAKERS		6960											
117	JUNIOR HIGH	P	6962	0.01%	60.00		12.00	24.00	24.00		60.00	0.00	45.00	0.00
118	SENIOR HIGH	P	6964	0.01%	60.00		12.00	24.00	24.00		60.00	0.00	45.00	0.00
119	SUPPLIES		6980											
120	JUNIOR HIGH	P	6982	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
121	SENIOR HIGH	P	6984	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
122	TEACHER/ADVISOR TRAINING		6990											
123	JUNIOR HIGH	P	6992	0.01%	50.00		10.00	20.00	20.00		50.00	0.00	37.50	0.00
124	SENIOR HIGH	P	6994	0.04%	200.00		40.00	80.00	80.00		200.00	0.00	150.00	0.00
125	<b>TOTAL YOUTH NURTURE MINISTRY</b>			<b>1.44%</b>	<b>6,970.00</b>		<b>1,394.00</b>	<b>2,788.00</b>	<b>2,788.00</b>		<b>7,220.00</b>	<b>5,000.49</b>	<b>5,415.00</b>	<b>6,380.32</b>
126														
127	<b>NURTURE MINISTRY</b>													
128	ADULT SUNDAY SCHOOL													
129	CURRICULUM **	P	7120	0.07%	350.00		35.00	245.00	70.00		400.00	264.32	300.00	388.75
130	GUEST SPEAKERS	P	7140	0.04%	200.00		20.00	140.00	40.00		200.00	0.00	150.00	100.00
133	<b>TOTAL ADULT SUNDAY SCHOOL</b>				<b>550.00</b>						<b>600.00</b>	<b>264.32</b>	<b>450.00</b>	<b>488.75</b>
134														
135	ANNUAL RETREAT	P	7200	0.21%	1,000.00		100.00	700.00	200.00		1,000.00	228.00	750.00	0.00
138	LIBRARY	P	7450	0.03%	150.00		15.00	105.00	30.00		150.00	58.50	112.50	244.59
140	SMALL GROUPS	P	7600	0.01%	50.00		5.00	35.00	10.00		50.00	0.00	37.50	0.00
143	WOMEN'S MINISTRIES **	P	7800	0.00%	0.00		0.00	0.00	0.00		500.00	3,374.23	375.00	0.00
144	YOUNG ADULT MINISTRY	P	7900	0.02%	75.00		7.50	52.50	15.00		75.00	0.00	56.25	45.00
145	<b>TOTAL NURTURE MINISTRY</b>			<b>0.38%</b>	<b>1,825.00</b>		<b>182.50</b>	<b>1,277.50</b>	<b>365.00</b>		<b>2,375.00</b>	<b>3,925.05</b>	<b>1,781.25</b>	<b>778.34</b>
146														
147	<b>OUTREACH MINISTRY</b>													
148	<b>GLOBAL GIVING:</b>													
149	<b>PERSONNEL</b>													
151	ARAM & DEBBI DIGENNARO - EMM	B	8117	1.55%	7,500.00		750.00	750.00	6,000.00		7,500.00	5,625.00	5,625.00	7,500.00
152	PETER & CHRISTY SENSENIG - EMM	B	8119	1.03%	5,000.00		500.00	500.00	4,000.00		3,500.00	2,625.00	2,625.00	2,000.00
153	GORDON & CAROL ZOOK - MCC	B	8141	1.55%	7,500.00		750.00	750.00	6,000.00		7,500.00	5,625.00	5,625.00	7,500.00
154	JOE & WANDA MANICKAM	B	8144	0.00%	0.00		0.00	0.00	0.00		7,500.00	3,750.00	5,625.00	7,500.00
156	DAVID SHENK MINISTRY (GRACE)	B	8112	0.10%	500.00		50.00	50.00	400.00		500.00	250.00	375.00	2,000.00
157	BEN SPRUNGER - MCC	B	8142	1.03%	5,000.00		500.00	500.00	4,000.00		5,000.00	3,750.00	3,750.00	5,000.00
158	MARK SPRUNGER - MCC (ANGELA)	B	8143	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
159	BETSY STAUDT WILLET - INTERVARSITY MU	B	8525	0.77%	3,750.00		375.00	375.00	3,000.00		3,750.00	2,812.50	2,812.50	3,750.00
160	BRET STAUDT WILLET - INTERVARSITY S. CENTR	B	8530	0.00%	0.00		0.00	0.00	0.00		3,750.00	2,812.50	2,812.50	3,750.00
161	JAY WEAVER - WORLD TEAM (BETH)	B	8185	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
162	COREY WENGER - WYCLIFFE (DELISA)	B	8190	1.03%	5,000.00		500.00	500.00	4,000.00		5,000.00	3,750.00	3,750.00	5,000.00
165	CRYSTAL ZOOK - MCC	B	8147	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	3,750.00
168	ZACH & MEGHAN ZOOK - MCC	B	8149	1.03%	5,000.00		500.00	500.00	4,000.00		0.00	0.00	0.00	0.00
169	DONNA DELP-CTN (COMM. TO EVERY NATION)	B		0.10%	500.00		50.00	50.00	400.00					
170	STEPHANIE HARTMAN-	B		0.10%	500.00		50.00	50.00	400.00					

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171	<u>AGENCY/PROGRAMS</u>													
172	AGENCY: EASTERN MENNONITE MISSIONS (SEE	B	8125	0.62%	3,000.00		300.00	300.00	2,400.00		3,000.00	2,250.00	2,250.00	3,000.00
175	AGENCY: MENNONITE MISSION NETWORK	B	8150	0.41%	2,000.00		200.00	200.00	1,600.00		2,000.00	1,500.00	1,500.00	2,000.00
176	AGENCY: MENNONITE WORLD CONFERENCE	B	8155	0.41%	2,000.00		200.00	200.00	1,600.00		2,000.00	1,500.00	1,500.00	2,000.00
177	GLOBAL MISSIONS COORDINATOR	P	8138	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
178	MISCELLANEOUS	P	8160	0.02%	100.00		10.00	10.00	80.00		0.00	110.00	0.00	100.00
179	SHORT-TERM MISSIONARY SUPPORT	B	8165	0.52%	2,500.00		250.00	250.00	2,000.00		3,000.00	0.00	2,250.00	1,500.00
180	MWC - DELEGATES	P	8170	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
182	MENNONITE WOMEN USA	B	8180	0.21%	1,000.00		100.00	100.00	800.00		1,000.00	750.00	750.00	1,000.00
183	NEW INITIATIVE	B	8560	0.21%	1,000.00		100.00	100.00	800.00		1,000.00	875.00	750.00	2,000.00
184	SHALOM PROJECT	B		0.31%	1,500.00		150.00	150.00	1,200.00		1,500.00	750.00	1,125.00	0.00
185	TOTAL GLOBAL GIVING				53,350.00						57,500.00	38,735.00	43,125.00	59,350.00
186														
187	LOCAL MINISTRIES: VOLUNTEERS/STAFF													
189	DARREL HOSTETTER-NEW PERSON MINISTRIES	B			1,000.00		100.00	100.00	800.00					
190	IVCF - MINORITY STAFF TRAINING	B			500.00		50.00	50.00	400.00					
191	ARBOR PLACE	B	8505	0.00%	0.00		0.00	0.00	0.00		500.00	250.00	375.00	750.00
192	BETHANNA	B	8310	0.00%	0.00		0.00	0.00	0.00		500.00	500.00	375.00	750.00
193	BETH SHALOM	B	8320	0.00%	0.00		0.00	0.00	0.00		500.00	500.00	375.00	750.00
194	BRIDGE OF HOPE	B	8330	0.10%	500.00		50.00	50.00	400.00		500.00	250.00	375.00	750.00
196	FRIENDSHIP COMMUNITY	B	8350	0.10%	500.00		50.00	50.00	400.00		500.00	250.00	375.00	750.00
197	LANDIS HOMES CARING FUND	B	8355	0.10%	500.00		50.00	50.00	400.00		500.00	250.00	375.00	750.00
198	ADVOZ (CCP)	B	8370	0.10%	500.00		50.00	50.00	400.00		500.00	500.00	375.00	750.00
200	MENNONITE DISASTER SERVICE	B	8550	0.10%	500.00		50.00	50.00	400.00		500.00	500.00	375.00	750.00
202	NO LONGER ALONE	B	8375	0.10%	500.00		50.00	50.00	400.00		500.00	500.00	375.00	750.00
203	POWER PACKS	B	8377	0.15%	750.00		75.00	75.00	600.00		750.00	562.50	562.50	750.00
204	SE LANCASTER HEALTH SERVICES	B	8380	0.10%	500.00		50.00	50.00	400.00		500.00	250.00	375.00	750.00
207	TOTAL LOCAL MINISTRIES VOL/STAFF				5,750.00						5,750.00	4,312.50	4,312.50	8,250.00
208														
209	LOCAL MINISTRIES: REFERRAL PROGRAMS													
210	CHOC/WATER STREET MINISTRIES	B	8333	0.00%	0.00		0.00	0.00	0.00		750.00	562.50	562.50	750.00
211	LANCASTER COUNCIL OF CHURCHES	B	8535	0.46%	2,250.00		225.00	225.00	1,800.00		2,250.00	1,687.50	1,687.50	2,250.00
212	LOVE INC.	B	8545	0.10%	500.00		50.00	50.00	400.00		750.00	562.50	562.50	750.00
214	TABOR COMMUNITY SERVICES	B	8584	0.46%	2,250.00		225.00	225.00	1,800.00		2,250.00	1,687.50	1,687.50	2,250.00
215	TOTAL LOCAL MINISTRIES: REFERRAL PROGRAMS				5,000.00						6,000.00	4,500.00	4,500.00	6,000.00
216														
217	LOCAL MINISTRIES: JSMC PROGRAMS													
219	COMMUNITY DAY	P	8515	0.36%	1,750.00		175.00	175.00	1,400.00		1,500.00	734.52	1,125.00	2,349.74
220	HOSPITALITY: GUEST FOLLOW-UP	P	8725	0.05%	250.00		25.00	25.00	200.00		250.00	0.00	187.50	0.00
221	HOSPITALITY: USHERS	P	8750	0.01%	50.00		5.00	5.00	40.00		50.00	0.00	37.50	0.00
222	LIFT	P	8540	0.00%	0.00		0.00	0.00	0.00		250.00	55.00	187.50	120.50
223	PEACE & JUSTICE	P	8570	0.06%	300.00		30.00	30.00	240.00		300.00	0.00	225.00	0.00
224	OUTREACH BENEVOLENCE FUND	B	8575	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
225	REFUGEE RESETTLEMENT	B	8577	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
229	WHARTON ELEM. SCHOOL PARTNER.	P	8591	0.02%	100.00		10.00	10.00	80.00		100.00	0.00	75.00	0.00
230	WINTER SHELTER	P	8592	0.02%	100.00		10.00	10.00	80.00		100.00	0.00	75.00	0.00
231	WORKSHOPS/CONFERENCES	P	8590	0.04%	200.00		20.00	20.00	160.00		200.00	0.00	150.00	0.00
232	TOTAL LOCAL MINISTRIES: JSMC PROGRAMS				2,750.00						2,750.00	789.52	2,062.50	2,470.24
233	<b>TOTAL OUTREACH MINISTRY</b>			<b>13.79%</b>	<b>66,850.00</b>		<b>6,685.00</b>	<b>6,685.00</b>	<b>53,480.00</b>		<b>72,000.00</b>	<b>48,337.02</b>	<b>54,000.00</b>	<b>76,070.24</b>

## 2018 Budget

	A	B	C	D	E	F	G	H	I	J	L	M	N	P
1	Revised 10/25/17						Worshipping God	Building Community	Witnessing to World			**9 months	9 months	
2			Acct #	%	2018 Budget						2017 Budget	2017 Actual	2017 Budget	2016 Actual
234														
235	<b>OVERSIGHT BOARD</b>													
238	INTERNS - SALARIES	S	9200	0.76%	3,690.00		1,476.00	1,476.00	738.00		0.00	738.00	0.00	0.00
239	LANC DIST PASTOR / BISHOP SUPPORT	S/B	9250	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	15,783.81
240	LEADERSHIP TRAINING	P	9350	0.03%	150.00		15.00	105.00	30.00		0.00	40.00	0.00	105.00
241	TRAVEL EXPENSE FOR M.G.A.	S	9452	0.00%	0.00		0.00	0.00	0.00		4,000.00	3,625.01	3,000.00	0.00
242														
243	MISCELLANEOUS	P	9550	0.00%	0.00		0.00	0.00			200.00	50.22	150.00	478.08
244	MUTUAL AID CORINTHIAN PLAN	B	9555	3.31%	16,045.00				16,045.00		14,380.00	12,605.69	10,785.00	13,535.04
247	DIRECTORS' WAGES/BENEFITS													
248	WAGES	S	9585	6.21%	30,110.00		12,044.00	9,033.00	9,033.00		30,455.00	23,823.66	22,841.25	18,936.51
249	RETIREMENT	S	9587	0.31%	1,505.00		301.00	602.00	602.00		988.00	980.88	741.00	847.76
250														
251	PASTORS' SALARY/BENEFITS													
252	SALARIES	S	9610	25.74%	124,821.00		30,435.20	49,928.40	44,457.40		122,298.00	94,434.60	91,723.50	132,058.89
253	HEALTH INSURANCE	S	9620	4.06%	19,710.00		5,418.40	7,445.80	6,845.80		10,600.00	12,844.64	7,950.00	13,126.36
254	CONTINUING EDUCATION	S	9630	0.57%	2,750.00		800.00	1,025.00	925.00		2,750.00	1,628.53	2,062.50	934.70
255	MILEAGE	S	9640	0.51%	2,475.00		720.00	922.50	832.50		2,450.00	998.24	1,837.50	1,404.72
256	PROFESSIONAL EXPENSES	S	9650	0.57%	2,750.00		800.00	1,025.00	925.00		2,750.00	1,232.67	2,062.50	1,703.25
257	RETIREMENT BENEFIT	S	9660	1.98%	9,615.00		2,183.50	3,845.94	3,585.56		9,562.00	7,381.20	7,171.50	10,448.26
258	TOTAL PASTOR'S BENEFITS				162,121.00						150,410.00	118,519.88	112,807.50	159,676.18
259	<b>TOTAL OVERSIGHT BOARD</b>			44.05%	213,621.00		54,193.10	75,408.64	84,019.26		200,433.00	160,383.34	150,324.75	209,362.38
260														
261	<b>PASTORAL CARE</b>													
262	PASTORAL RESOURCES	P	5792	0.06%	300.00		30.00	180.00	90.00		300.00	32.74	225.00	343.31
263	CARING FUND	B	7300	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
264	GRIEF CONCERN	P	7400	0.16%	800.00		80.00	480.00	240.00		600.00	556.04	450.00	682.99
265	STEPHEN MINISTRIES	P	7650	0.19%	900.00		90.00	540.00	270.00		1,800.00	2,864.40	1,350.00	0.00
266	VISITING COMMITTEE	P	7700	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
267	<b>TOTAL PASTORAL CARE</b>			0.41%	2,000.00		200.00	1,200.00	600.00		2,700.00	3,453.18	2,025.00	1,026.30
268														
269	<b>WORSHIP MINISTRY</b>													
270	TEAMS													
271	CHILDREN **	P	10110	0.02%	100.00		60.00	20.00	20.00		100.00	299.60	75.00	0.00
272	MUSIC													
273	CHOIRS	P	10142	0.02%	100.00		60.00	20.00	20.00		100.00	0.00	75.00	0.00
274	HYMNALS/SONGBOOKS	P	10144	0.01%	50.00		30.00	10.00	10.00		50.00	0.00	37.50	0.00
275	INSTRUMENTS	P	10145	0.10%	500.00		300.00	100.00	100.00		500.00	194.00	375.00	541.00
276	LICENSURE/COPYRIGHT	P	10146	0.14%	700.00		420.00	140.00	140.00		700.00	800.00	525.00	745.00
277	PRAYER	P	10150	0.01%	50.00		30.00	10.00	10.00		50.00	0.00	37.50	0.00
278	SOUND COMMITTEE													
280	EQUIPMENT / CONSULTATION	P	10620	0.21%	1,000.00		600.00	200.00	200.00		1,000.00	0.00	750.00	2,869.41
281	SEMINARS / TRAINING	P	10630	0.01%	50.00		30.00	10.00	10.00		50.00	0.00	37.50	0.00
283	WORSHIP ARTS													
284	SANCTUARY **	P	10182	0.11%	550.00		330.00	110.00	110.00		550.00	322.36	412.50	612.53
285	FELLOWSHIP HALL	P	10183	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
286	CREATIVE MOVEMENT	P	10184	0.01%	25.00		15.00	5.00	5.00		25.00	0.00	18.75	0.00
287	DRAMA/NARRATIVE ARTS	P	10185	0.02%	100.00		60.00	20.00	20.00		100.00	0.00	75.00	0.00
288	WORSHIP LEADERS	P	10190	0.00%	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00
289	COMMUNION	P	10195	0.06%	300.00		180.00	60.00	60.00		300.00	25.36	225.00	59.28
290	RESOURCES	P	10200	0.03%	150.00		90.00	30.00	30.00		150.00	136.81	112.50	225.44
291	GUEST SPEAKERS	P	10300	0.06%	300.00		180.00	60.00	60.00		300.00	500.00	225.00	150.00
292	EDUCATION	P	10400	0.06%	300.00		180.00	60.00	60.00		300.00	0.00	225.00	0.00
293	MISCELLANEOUS	P	10500	0.02%	100.00		60.00	20.00	20.00		100.00	29.22	75.00	0.00
294	<b>TOTAL WORSHIP MINISTRY</b>			0.90%	4,375.00		2,625.00	875.00	875.00		4,375.00	2,307.35	3,281.25	5,202.66

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1	Revised 10/25/17						Worshipping God	Building Community	Witnessing to World			**9 months	9 months	
2			Acct #	%	2018 Budget						2017 Budget	2017 Actual	2017 Budget	2016 Actual
295														
296														
297	ADMINISTRATION MINISTRY		11.58%	38.70%	187,663.00		43,326.98	72,935.22	71,400.80		173,450.00	126,136.24	130,087.50	194,693.21
298	CHILDREN'S NURTURE MINISTRY		24.89%	0.34%	1,630.00		326.00	652.00	652.00		1,475.00	978.89	1,106.25	1,103.05
299	YOUTH NURTURE MINISTRY		4.54%	1.44%	6,970.00		1,394.00	2,788.00	2,788.00		7,220.00	5,000.49	5,415.00	6,380.32
300	NURTURE MINISTRY		-65.13%	0.38%	1,825.00		182.50	1,277.50	365.00		2,375.00	3,925.05	1,781.25	778.34
301	OUTREACH MINISTRY		3.72%	13.79%	66,850.00		6,685.00	6,685.00	53,480.00		72,000.00	48,337.02	54,000.00	76,070.24
302	OVERSIGHT BOARD		-0.10%	44.05%	213,621.00		54,193.10	75,408.64	84,019.26		200,433.00	160,383.34	150,324.75	209,362.38
303	PASTORAL CARE		-56.56%	0.41%	2,000.00		200.00	1,200.00	600.00		2,700.00	3,453.18	2,025.00	1,026.30
304	WORSHIP MINISTRY		42.21%	0.90%	4,375.00		2,625.00	875.00	875.00		4,375.00	2,307.35	3,281.25	5,202.66
305	TOTALS			100.00%	484,934.00		108,932.58	161,821.36	214,180.06		464,028.00	350,521.56	348,021.00	494,616.50
306	% INCREASE OVER PREVIOUS YEAR ACTUAL *				3.76%						-6.18%	-5.51%	-6.18%	-2.30%
307							22.47%	33.37%	44.17%					
308														
309														
310	ACTUAL BUDGET OFFERINGS				\$477,934.00						\$457,028.00	\$344,908.31	\$342,771.00	\$ 476,401.01
311	% INCREASE OVER PREVIOUS YEAR ACTUAL				-100.00%	3.93%					-4.07%	-3.47%	-4.07%	-5.33%
312	ACTUAL OTHER GENERAL FUND RECEIPTS				\$7,000.00						\$7,000.00	\$7,077.56	\$5,250.00	\$ 22,859.94
313	% INCREASE OVER PREVIOUS YEAR *				-100.00%	-25.82%					-69.38%	-58.72%	-69.38%	127.30%
314	TOTAL GENERAL FUND RECEIPTS				\$484,934.00						\$464,028.00	\$351,985.87	\$348,021.00	\$499,260.95
315	INCREASE/(DECREASE) IN GENERAL FUND				\$0.00						\$0.00	\$1,464.31	(\$0.00)	\$4,644.45
316														
317	AVG MO. BDGT RECEIPTS NEEDED				\$40,411.17						\$38,669.00	\$37,347.38	\$38,669.00	\$41,218.04
318	AVG. WKLY BDGT RECEIPTS NEEDED				\$9,325.65						\$8,923.62	\$8,618.63	\$8,923.62	\$9,511.86
319														
325	Category			Recommended										
327														
328	Place / Program	P		10 - 25%	91,660.00						77,345.00	63,035.29	58,008.75	93,654.19
329					18.90%						16.67%	17.98%	16.67%	18.93%
330														
331	Staff	S		40 - 60%	273,479.00						264,303.00	204,193.08	198,227.25	265,326.12
332					56.40%						56.96%	58.25%	56.96%	53.64%
333														
334	Benevolence	B		15 - 50%	119,795.00						122,380.00	83,293.19	91,785.00	135,636.19
335					24.70%						26.37%	23.76%	26.37%	27.42%
336														
337					484,934.00						464,028.00	350,521.56	348,021.00	494,616.50
338														
340	** Subsidized/reimbursed expenses													
341														9