

2019 - 2020 Budget

CONGREGATION VOTE JUNE 23, 2019

ESTIMATED REVENUE SOURCES:

TITHES AND OFFERINGS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4001	Pledged Offerings	\$ 374,606	\$ 341,000	\$ 350,000	\$ 369,752	\$28,752
4002	Un-pledged Offerings	\$ 53,829	\$ 87,000	\$ 70,000	\$ 70,000	(\$17,000)
4003	Loose Offerings	\$ 5,515	\$ 5,000	\$ 6,250	\$ 6,000	\$1,000
4004	Church School & Children's Worship	\$ 173	\$ 175	\$ 112	\$ 100	(\$75)
Total Tithes & Offerings Sources		\$ 434,123	\$ 433,175	\$ 426,362	\$ 445,852	\$12,677

RENTAL		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4009	Bethany & Yonker Hall & Classrooms	\$ 390	\$ 500	\$ 400	\$ 400	(\$100)
4011	Parking Lot	\$ 17,062	\$ 17,200	\$ 17,516	\$ 17,628	\$ 428
4012	Weddings	\$ 3,425	\$ 3,000	\$ 2,000	\$ 2,000	(\$1,000)
4072	Higbee Center	\$ 3,545	\$ 3,500	\$ 3,500	\$ 3,500	\$0
Total Rental Sources		\$ 24,422	\$ 24,200	\$ 23,416	\$ 23,528	(\$672)

Total Budgeted Offerings Plus Rental: \$ 458,545 \$ 457,375 \$ 449,778 \$ 469,380 \$12,005

ENDOWED DESIGNATED PERMANENT FUNDS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4101	Ivan & Lucille Cole Memorial DWM/CWF Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$0
4110	Peak Fund (property designated)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$0
4107	Silvey Fund (publicity designated)	\$ 7,120	\$ 7,120	\$ 7,120	\$ 7,120	\$0
4180	Tise Fund (worship music designated)	\$0	\$ 1,500	\$ 1,500	\$ 2,000	\$ 500
Total Endowed Funds Sources		\$ 23,120	\$ 24,620	\$ 24,620	\$ 25,120	\$500

DESIGNATED SCHOLARSHIP PERMANENT FUNDS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4120	175th Scholarship	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$0
4123	Harsh/Frances/Bennie Brown Scholarship	\$0	\$ 1,000	\$ 1,000	\$ 1,000	\$0
4125	Drennan Singers/Norma Miller Scholarship	\$ 600	\$ 650	\$ 650	\$ 650	\$0
4127	Moray Loring Klehl Scholarship	\$0	\$ 400	\$1,300	\$ 1,000	\$600
4130	Kubach Scholarship	\$ 400	\$ 400	\$ 400	\$ 400	\$0
4135	Raymond & Helen Miller Scholarship	\$ 300	\$ 300	\$ 300	\$ 350	\$50
4140	Vera Purdy & Glenn Purdy Scholarship	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$0
4145	John Ridgeway Scholarship	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$0
4150	Marvin & Marceline Shamberger Scholarship	\$ 700	\$ 1,200	\$ 1,200	\$ 1,500	\$300
4155	Thomas & Mildred Shroust Scholarship	\$ 650	\$ 600	\$ 600	\$ 600	\$0
4122	Brooker Ministry Scholarship	\$1,250	\$ 1,250	\$ 1,250	\$ 1,500	\$250
Total Scholarship Sources		\$ 9,650	\$ 11,550	\$ 12,450	\$ 12,750	\$1,200

UNDESIGNATED PERMANENT FUNDS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4106	Permanent Funds (3/4 to Current Expense)	\$ 110,450	\$ 105,200	\$ 103,509	\$ 102,760	(\$2,440)
4115	Permanent Funds (1/4 to Repairs)	\$ 37,150	\$ 35,400	\$ 34,503	\$ 34,252	(\$1,148)
Total Undesignated Funds Sources		\$ 147,600	\$ 140,600	\$ 138,012	\$ 137,012	(\$3,588)
Total Permanent Funds		\$ 180,370	\$176,770	\$ 175,082	\$ 174,882	(\$1,888)

MEMORIAL FUNDS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4037	Hill Estate Trust Fund (unrestricted) Transfer	\$ 15,000	\$ 11,000	\$ 6,000	\$ 6,000	(\$5,000)
	David B. Rogers Lecture Series	\$0	\$0	\$0	\$0	\$0
4038	Accumulated Interest Transfer	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$0
Total Memorial Fund Sources		\$ 15,000	\$ 12,500	\$ 7,500	\$ 7,500	(\$5,000)

COLUMBIA AREA OLDER ADULT MINISTRY		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
42011	Individuals & Fundraising	\$ 10,930	\$ 20,000	\$ 18,000	\$ 20,000	\$0
42014	NBA Lenoir Chaplain Fund	\$ 30,645	\$ 31,000	\$ 30,075	\$ 31,000	\$0
42015	Other Endowed Funds [Christian Church Foundation]	\$ 5,913	\$ 6,000	\$ 5,985	\$ 6,000	\$0
42013	Churches & other Religious Institutions	\$ 10,730	\$ 17,500	\$ 13,225	\$ 17,500	\$0
42012	The Bluffs	\$ 5,400	\$ 5,400	\$ 8,100	\$ 5,400	\$0
42016	Honorariums & Other Revenue	\$ 2,145	\$ 2,000	\$ 9,685	\$ 2,000	\$0
Total C.A.O.A.M. Sources		\$ 65,763	\$ 81,900	\$ 85,070	\$81,900	\$0

DISCIPLE WOMENS MINISTRY CWF		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
40025	Election Day Luncheon [gross]	\$ 4,730	\$ 4,729	\$ 5,762	\$ 5,762	\$ 1,033
40005	Ivan & Lucille Cole CWF Support [see Perm. Fund #4101]	\$0	\$0	\$0	\$0	\$ -
40050	Silent Bazaar & Other Offerings	\$ 2,966	\$ 2,135	\$ 2,211	\$ 1,820	(\$315)
	Member Special Offerings	\$ 647	\$0	\$ 710	\$ 500	\$ 500
	Reduce Balance Forward for Charities	\$0	\$ 858	\$0	\$1,550	\$692
Total DWM CWF Sources		\$ 8,343	\$ 7,722	\$ 8,683	\$9,632	\$ 1,910

MOTHER'S DAY OUT PRESCHOOL		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
42111	Tuition and Fees	\$ 149,678	\$ 162,920	\$ 156,241	\$ 162,920	0.00
	Less: 4% Attendance Absenteeism Adjustment	\$ -	(\$6,512)	\$0	(\$6,512)	0.00
	Other MDO Revenue	\$ 2,026	\$ 1,175	\$ 1,833	\$ 1,475	300.00
Total M.D.O. Sources		\$ 151,704	\$ 157,583	\$ 158,074	\$157,883	\$300

ESTIMATED REVENUE SOURCES (CONTINTUED):

OTHER SOURCES		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4031	Loaves & Fishes	\$ 640	\$ 600	\$ 500	\$ 500	(\$100)
4032	Brethren Breakfast	\$ 845	\$ 800	\$ 250	\$ 250	(\$550)
4034	Youth Mission Trips Fund Raising	\$ 6,931	\$ 7,000	\$ 6,700	\$ 6,700	(\$300)
4035	Interest Earned	\$ 159	\$ 100	\$ 125	\$ 125	\$ 25
4036	Flowers [ChanceilLilles!Poinsettias]-see worship	\$ 2,022	\$ 1,700	\$ 1,800	\$ 2,500	\$800
4040	Adult Bible Study	\$ 160	\$ 150	\$ 200	\$ 200	\$ 50
4041	Stars +55	\$ 1,149	\$ 1,000	\$ 1,000	\$ 1,000	\$0
4042	Sold 1997 Ford Van	\$ 1,500	\$0	\$0	\$0	\$0
Total Other Sources		\$ 13,406	\$ 11,350	\$ 10,575	\$11,275	(\$75)

	2017-2018	2018-2019	2018-2019	2019-2020	Net
	Actuals	BUDGET	YTD + Est.	BUDGET	Change
TOTAL ESTIMATED AVAILABLE FUNDS SOURCES	\$ 893,131	\$ 905,200	\$ 894,762	\$ 912,452	\$7,252

ESTIMATED EXPENDITURES:

ADMINISTRATIVE		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
Ministers:						
5010	Senior Minister - Salary	\$ 65,914	\$ 67,891	\$ 67,891	\$ 69,928	\$2,037
5012	Senior Minister - Housing	\$ 27,316	\$ 28,136	\$ 28,136	\$ 28,980	\$844
5011	Senior Minister - 1/2 Soc. Sec. (salary + housing)	\$ 7,132	\$ 7,346	\$ 7,346	\$ 7,566	\$220
5013	Senior Minister - Pension	\$ 13,085	\$ 13,444	\$ 13,444	\$ 13,847	\$403
5014	Senior Minister - Health Insurance	\$ 25,399	\$ 29,500	\$ 30,079	\$ 31,500	\$2,000
5015	Senior Minister - Health Ins. Deduct Offset	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$0
5017	Senior Minister - Doctoral Study Program	\$ 4,125	\$ 3,000	\$ 2,350	\$0	(\$3,000)
5022	Associate Minister - Salary	\$ 41,923	\$ 43,181	\$ 43,181	\$ 44,476	\$1,295
5024	Associate Minister - Housing	\$ 28,000	\$ 28,840	\$ 28,840	\$ 29,705	\$865
5023	Assoc. Minister - 1/2 Soc. Sec. (Salary + Housing)	\$ 5,349	\$ 5,510	\$ 5,510	\$ 5,675	\$165
5025	Associate Minister - Pension	\$ 9,814	\$ 10,083	\$ 10,083	\$ 10,385	\$302
5026	Associate Minister - Health Insurance	\$ 5,985	\$ 6,500	\$ 5,760	\$ 7,000	\$500
5027	Assoc. Min. - Health Ins. Deductible Offset	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$0
5070	Ministers' Auto Expense	\$ 690	\$ 1,000	\$ 750	\$ 1,000	\$0
5075	Ministers' Convention Expense	\$ 941	\$ 1,500	\$ 1,500	\$ 1,500	\$0
5072	Ministers' Continuing Education	\$ 595	\$ 1,000	\$ 1,000	\$ 1,000	\$0
5073	Minister's Professional/Civic Organizations Magazines	\$0	\$0	\$0	\$0	\$0
Administrative - Ministers - Exp. Total		\$ 240,868	\$ 251,531	\$ 250,470	\$ 257,162	\$ 5,631

Music Staff:						
5038	Director of Music/Organist	\$ 13,511	\$ 14,509	\$ 14,509	\$ 14,944	\$435
5056	Organist Retirement	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$0
5035	Choir/Hand Bells Director	\$ 14,155	\$ 13,987	\$ 13,987	\$ 14,407	\$420
5037	Early Service Musician	\$ 6,425	\$ 6,615	\$ 6,615	\$ 6,813	\$198
5039	Organist/Pianist Substitutes	\$ 775	\$ 750	\$ 890	\$ 750	\$0
5051	Music Staff Social Security	\$ 2,772	\$ 2,686	\$ 2,780	\$ 2,767	\$81
Administrative - Music Staff - Exp. Total		\$ 38,838	\$ 39,747	\$ 39,981	\$ 40,881	\$1,134

Staff						
5030	Office Manager	\$ 32,000	\$ 32,960	\$ 31,430	\$ 42,500	\$9,540
5031	Business Manager	\$ 39,802	\$ 40,996	\$ 42,414	\$ 45,000	\$4,004
5032	Custodian	\$ 26,194	\$ 26,941	\$ 26,941	\$ 27,749	\$808
5033	Custodial Substitutes	\$ -	\$ 350	\$ 350	\$ 350	\$0
5041	Childcare Attendants	\$ 3,681	\$ 4,120	\$ 3,950	\$ 4,244	\$124
5050	Social Security (salary+health ins. deduct offset)	\$ 8,303	\$ 8,100	\$ 8,400	\$ 9,207	\$1,107
5054	Pensions	\$ 13,749	\$ 14,125	\$ 12,589	\$ 16,134	\$2,009
5058	Health Insurance	\$ 24,294	\$ 25,000	\$ 20,600	\$ 22,300	(\$2,700)
5059	Health Ins. Deductible Offset	\$ 1,808	\$ 2,000	\$ 2,000	\$ 2,000	\$0
5060	Employee Relations	\$ 264	\$ 300	\$ 350	\$ 350	\$50
Administrative - Staff - Exp. Total		\$ 150,095	\$ 154,892	\$ 149,024	\$ 169,834	\$ 14,942

Administrative - Other						
5057	Workers Compensation Ins.	\$ 3,434	\$ 3,700	\$ 4,300	\$ 4,300	\$600
5046	Payroll Processing	\$ 859	\$ 900	\$ 900	\$ 900	\$0
5044	Background Checks	\$ 45	\$ 50	\$ 84	\$ 75	\$25
5082	Music & Movie Licensing Fee	\$0	\$ 500	\$ 278	\$ 500	\$0
5084	Vanco ACH Charges	\$ 1,164	\$1,100	\$ 1,400	\$ 1,400	\$300
5080	Administrative Misc.	\$5	\$ 150	\$ 100	\$ 150	\$0
	Administrative Misc. - Guest Preachers	\$0	\$2,000	\$0	\$0	(\$2,000)
Administrative - Other - Exp. Total		\$ 5,507	\$ 8,400	\$ 7,062	\$ 7,325	(\$1,075)

Total Administrative Expense	\$ 435,308	\$ 454,570	\$ 446,537	\$ 475,202	\$20,632
-------------------------------------	-------------------	-------------------	-------------------	-------------------	-----------------

ADULT EDUCATION		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5551	Curriculum	\$ 82	\$ 950	\$0	\$ 750	(\$200)
5553	Adult Bible Study	\$ 47	\$ 500	\$0	\$ 500	\$0
Total Adult Education Expense		\$ 129	\$ 1,450	\$0	\$ 1,250	(\$200)

ADVENT		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5135	Advent Worship Materials & Supplies	\$ 110	\$ 200	\$ 66	\$ 75	(\$125)
5130	Christmas Pageant	\$ 60	\$ 75	\$ 140	\$ 200	\$125
5340	Living Nativity	\$ 156	\$ 150	\$ 180	\$ 150	\$0
Total Advent Expense		\$ 326	\$ 425	\$ 386	\$ 425	\$0

CHILDREN'S EDUCATION		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5110	Nursery Supplies & Equip.	\$ 22	\$ 200	\$ 75	\$ 100	(\$100)
5120	Church School	\$ 2,104	\$ 1,700	\$ 1,500	\$ 1,500	(\$200)
5122	Easter Egg Hunt / Trunk or Treat	\$ 150	\$200	\$ 58	\$ 100	(\$100)
5140	Vacation Church School	\$ 903	\$ 1,700	\$ 2,500	\$ 2,500	\$800
Total Children Education Expense		\$ 3,179	\$ 3,800	\$ 4,133	\$ 4,200	\$400

CHURCH IN SOCIETY		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	Percentage	BUDGET	Change
6.00%	Brethren Breakfast [dining]	\$ 30	\$ 1,235	6.00%	\$ 915	(\$320)
38.00%	Columbia Area Older Adult Ministry	\$ 5,063	\$ 5,214	38.00%	\$ 5,797	\$583
15.00%	Discretionary	\$ 1,995	\$ 2,058	15.00%	\$ 2,288	\$230
13.00%	Loaves & Fishes [dining]	\$ 740	\$ 1,784	13.00%	\$ 1,983	\$199
3.00%	Love, Inc.	\$0	\$0	3.00%	\$ 458	\$ 458
8.00%	Voluntary Action Center	\$ 1,012	\$ 1,098	8.00%	\$ 1,220	\$122
4.50%	Warming Station	\$ 506	\$ 617	4.50%	\$ 686	\$69
4.50%	Welcome Home	\$ 506	\$ 617	4.50%	\$ 686	\$69
8.00%	Woodhaven Learning Center	\$ 1,012	\$ 1,098	8.00%	\$ 1,220	\$122
	Woodhaven 3-yr. Cap. Campaign	\$ 1,000	\$0	0.00%	\$0	\$0
100%	CIS = 3.25% of Total Offerings & Rental Income	\$ 11,864	\$ 13,721	100%	\$ 15,255	\$1,534

3.25% Total Offerings & Rental Income \$ 15,255

COLUMBIA AREA OLDER ADULT MINISTRY		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
42070	Director Salary	\$ 17,355	\$ 19,090	\$ 19,090	\$ 20,440	\$1,350
42071	Social Security [Salary & Housing Allowance]	\$ 3,122	\$ 3,435	\$ 3,435	\$ 3,538	\$103
42073	Housing Allowance	\$ 23,460	\$ 25,806	\$ 25,806	\$ 25,806	\$0
42072	Health Insurance	\$ 9,703	\$ 10,428	\$ 11,200	\$ 12,000	\$1,572
42074	Pension	\$ 5,762	\$ 5,957	\$ 6,286	\$ 6,475	\$518
42076	Assistant Director Salary	\$ 7,754	\$13,200	\$ 8,354	\$ 13,200	\$0
42077	Assistant Director Social Security	\$ 593	\$1,010	\$ 639	\$ 1,010	\$0
42078	Intern - Salary & S.S.	\$ 2,153	\$3,000	\$1,077	\$ 1,077	(\$1,923)
Total CAOAM Salary & Benefits Exp.		\$ 69,902	\$ 81,926	\$ 75,887	\$ 83,546	\$1,620

42050	Auto Expense	\$ 819	\$ 1,800	\$ 850	\$ 1,800	\$0
42054	Continuing Education	\$ 125	\$ 1,500	\$ 302	\$ 1,500	\$0
42056	Professional Dues/Subscriptions	\$ 25	\$ 30	\$ 25	\$ 25	(\$5)
42052	Conference & Assemblies	\$ 1,391	\$ 1,300	\$ 1,300	\$ 1,300	\$0
42059	Marketing & Development	\$ -	\$ -	\$ 5,227	\$ 5,000	\$5,000
42060	Miscellaneous	\$ 110	\$ 500	\$ 20	\$ 500	\$0
42062	Office Supplies/Computer	\$ 157	\$ 200	\$ 250	\$ 200	\$0
42064	Payroll Processing & Miscellaneous Expense	\$ 90	\$ 100	\$ 104	\$ 100	\$0
42066	Postage	\$ 168	\$ 150	\$ 150	\$ 150	\$0
Total Other CAOAM Exp.		\$ 2,885	\$ 5,580	\$ 8,228	\$ 10,575	\$4,995

CAOAM Operating Expense Total		\$ 72,787	\$ 87,506	\$ 84,115	\$ 94,121	\$6,615
Restricted Memorial Contribution (see OAM revenue)		(\$7,025)	(\$5,606)	\$8,300	(\$12,221)	(\$6,615)
Total Columbia Area Older Adult Ministry Expense		\$ 65,762	\$ 81,900	\$ 92,415	\$ 81,900	\$0

COMMUNICATION		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
7010	Radio Ads (Silvey Fund)	\$ 7,132	\$ 7,120	\$ 7,080	\$ 7,120	\$0
7005	Newsletter	\$ 2,431	\$ 3,000	\$ 2,250	\$ 2,500	(\$500)
7040	Newspapers & Other Advertising	\$ 1,263	\$ 1,500	\$ 1,330	\$ 1,500	\$0
5370	Internet Access - Website Hosting	\$ 524	\$ 420	\$ 420	\$ 420	\$0
5371	Web Design	\$ 479	\$ 600	\$ 479	\$ 600	\$0
Total Publicity Expense		\$ 11,829	\$ 12,640	\$ 11,559	\$ 12,140	(\$500)

DISCIPLE WOMEN'S MINISTRY CWF		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
52005	Breakfast for Our Brethren	\$ 100	\$ 100	\$0	\$100	\$0
54015	Church Women United [CWU]	\$ 125	\$ 125	\$0	\$125	\$0
55025	Disciples Mission Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$0
55050	Regional DWM	\$0	\$250	\$0	\$250	\$0
	FCC Childcare	\$0	\$ 100	\$0	\$100	\$0
53080	FCC Youth Projects - VBS	\$ -	\$ 1,100	\$ 1,100	\$1,100	\$0
53090	FCC Youth Mission Trips	\$500	\$500	\$0	\$500	\$0
52050	Loaves & Fishes	\$ 200	\$ 200	\$0	\$200	\$0
	Local Women's & Children Activities Support	\$ 2,515	\$ 2,000	\$ 2,000	\$2,000	\$0
54080	Woodhaven Learning Center	\$ -	\$ 150	\$150	\$150	\$0
Total DWM CWF Outreach Expense		\$ 4,440	\$ 5,525	\$4,250	\$5,525	\$0

50010	Cole: Conferences/Meetings Women's Development	\$ 375	\$ 200	\$0	\$ 500	\$ 300
50020	Cole: Dinners/Xmas Brunch/Spring Event/Speakers	\$ 683	\$0	\$ 662	\$ 1,050	\$ 1,050
50025	Election Day Lunch	\$ 1,747	\$ 1,747	\$ 2,107	\$ 2,107	\$ 360
51050	Office Supplies, Postage	\$ 134	\$ 200	\$ 115	\$ 200	\$0
50050	Group/Circle Exp. & Misc.	\$ 600	\$0	\$ 898	\$0	\$0
50050	Study Materials	\$0	\$ 50	\$0	\$ 50	\$0
51095	DWM CWF Yearbook	\$ 200	\$ 200	\$ 197	\$ 200	\$0
Total DWM/CWF Operating Expense		\$ 3,739	\$ 2,397	\$ 3,979	\$ 4,107	\$ 1,710

Total DWM | CWF \$ 8,179 \$ 7,922 \$ 8,229 \$ 9,632 \$1,710

EMERGENCY PREPAREDNESS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
	Automated External Defibrillator (AED)	\$0	\$0	\$0	\$0	\$0
	First Aid Kits	\$0	\$ 150	\$0	\$ 150	\$0
	Emergency Trauma Kits	\$0	\$ 400	\$0	\$ 400	\$0
Total Emergency Preparedness Expense		\$0	\$550	\$0	\$550	\$0

EVANGELISM		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5430	New Member Resources	\$0	\$0	\$0	\$ 200	\$200
5356	Welcoming Station Supplies	\$ (28)	\$ 800	\$ 25	\$ 500	(\$300)
5357	Advertising	\$0	\$ 1,500	\$235	\$ 1,500	\$0
5358	Demographics Subscription	\$0	\$ 220	\$0	\$ 250	\$30
5390	Activity Expenses	\$ 170	\$ 1,000	\$ 300	\$ 550	(\$450)
Total Evangelism Expense		\$ 142	\$3,520	\$ 560	\$ 3,000	(\$520)

MEMBERSHIP		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5352	Pew Pamphlets	\$0	\$ 100	\$0	\$0	(\$100)
5353	Attendance Pads	\$0	\$ 100	\$210	\$ 200	\$100
5354	Name Tags	\$0	\$ 50	\$0	\$ 50	\$0
5405	Bereavement Support	\$ 310	\$ 300	\$ 300	\$ 300	\$0
5440	Coffee Fellowship	\$ 59	\$ 150	\$ 150	\$ 150	\$0
5450	Fellowship Events	\$ 293	\$ 700	\$0	\$0	(\$700)
5470	Shawl Ministry	\$ 48	\$ 150	\$0	\$ 150	\$0
5490	Stars +55	\$ 526	\$ 1,000	\$ 1,000	\$ 1,000	\$0
5475	Young Adult Ministry	\$0	\$ 100	\$0	\$ 100	\$0
5480	Lucille Cole Memorial Support [BWF]	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$0
5495	Arts Committee	\$0	\$ 50	\$0	\$ 50	\$0
Total Membership Expense		\$2,236	\$ 3,700	\$2,660	\$ 3,000	(\$700)

MOTHER'S DAY OUT PRESCHOOL		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
42150	Director - Salary	\$ 38,996	\$ 40,488	\$ 40,488	\$ 42,107	\$1,619
42152	Director - Soc. Sec.	\$ 2,983	\$ 3,097	\$ 3,097	\$ 3,221	\$124
42151	Assistant Director	\$ 13,370	\$ 12,814	\$ 12,648	\$ 14,700	\$1,886
42153	Asst. Director - Soc. Sec.	\$ 902	\$ 980	\$ 968	\$ 1,125	\$145
42154	Teachers	\$ 50,622	\$ 55,641	\$ 50,550	\$ 56,213	\$572
42156	Teachers - Soc. Sec.	\$ 4,059	\$ 4,257	\$ 3,592	\$ 4,300	\$43
Total Teacher Payroll Expense		\$110,932	\$117,277	\$111,343	\$ 121,666	\$4,389
42158	Newsletter	\$ 450	\$ 450	\$ 400	\$ 450	\$0
42160	Custodian	\$ 3,361	\$ 3,470	\$ 3,267	\$ 3,676	\$206
42161	Custodian/Newsletter - Soc. Sec.	\$ 226	\$ 265	\$ 280	\$ 316	\$51
42164	Payroll Processing	\$ 407	\$ 400	\$ 378	\$ 425	\$25
42162	Continuing Education	\$ 440	\$ 4,000	\$0	\$ 3,000	(\$1,000)
42171	Teacher Appreciation/ Relations	\$ 162	\$ 500	\$ 218	\$ 400	(\$100)
42168	Work Comp Ins	\$ -	\$ 1,000	\$0	\$ 1,000	\$0
Total MDO Other Employee Expense		\$5,046	\$ 10,085	\$4,543	\$9,267	(\$818)
Total MDO Employee Expense		\$115,978	\$127,362	\$115,886	\$130,933	\$3,571
42170	Advertising & Brochure	\$ -	\$ 500	\$0	\$0	(\$500)
42172	Health & Sr. Services	\$ 20	\$ 180	\$ 140	\$ 180	\$0
42180	Cleaning Supplies	\$ 216	\$ 500	\$ 299	\$ 500	\$0
42189	Computer & Tech. Supplies & Photos	\$ 875	\$ 2,250	\$ 1,604	\$ 2,000	(\$250)
42182	Craft Supplies/Equip 't.	\$ 661	\$ 2,000	\$ 731	\$ 1,500	(\$500)
42192	Miscellaneous	\$ 361	\$ 500	\$ 40	\$ 250	(\$250)
42185	Laminator Supplies/Maintenance	\$ -	\$ 400	\$0	\$ 200	(\$200)
42187	Office Supplies/Postage	\$ 277	\$ 500	\$ 668	\$ 750	\$250
42186	Paper Goods	\$ 158	\$ 400	\$ 140	\$ 200	(\$200)
42166	Snacks/Food	\$ 791	\$ 1,500	\$ 975	\$ 2,000	\$500
42184	Resource Materials	\$ 1,230	\$ 1,000	\$ 420	\$ 1,000	\$0
Total MDO Non-Employee Expense		\$4,589	\$9,730	\$5,017	\$8,580	(\$1,150)
Total Mother's Day Out Playschool		\$120,567	\$137,092	\$120,903	\$139,513	\$2,421
Mother's Day Out Net Income			\$ 20,491	\$ 37,171	\$ 18,370	

OFFICE		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5735	Technical Support	\$0	\$ 1,000	\$1,100	\$ 1,250	\$250
5810	Telephone	\$ 5,230	\$ 5,300	\$ 5,700	\$ 5,700	\$400
5820	Postage	\$ 1,675	\$ 2,000	\$ 2,225	\$ 2,000	\$0
5825	Copier Lease	\$ 5,744	\$ 5,500	\$ 6,036	\$ 6,000	\$500
5830	Office Supplies	\$ 3,040	\$ 2,750	\$ 2,500	\$ 2,500	(\$250)
5840	Petty Cash	\$ (20)	\$ 250	\$0	\$ 100	(\$150)
Total Office Expense		\$15,669	\$16,800	\$17,561	\$17,550	\$750

PROPERTY		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
4435	Maintenance (Repairs Permanent Fund)	\$ 19,163	\$ 35,400	\$ 35,400	\$ 35,400	\$0
4430	Peak Property (Permanent Fund)	\$ 13,117	\$ 15,000	\$ 15,000	\$ 15,000	\$0
5765	Technology Upgrades	\$ 777	\$ 1,200	\$1,200	\$ 1,200	\$0
5710	Utilities	\$ 42,731	\$ 40,000	\$ 45,000	\$ 43,000	\$3,000
5720	Building Insurance	\$ 34,251	\$ 35,000	\$ 35,711	\$ 37,000	\$2,000
5740	Contracts & Services	\$ 9,148	\$ 7,000	\$ 11,000	\$ 10,000	\$3,000
5745	Housekeeping Supplies	\$ 3,829	\$ 4,000	\$ 3,700	\$ 4,000	\$0
5750	Bus	\$ 1,795	\$ 2,250	\$ 2,000	\$ 2,500	\$250
	Wedding Candles	\$0	\$ 325	\$0	\$ 150	(\$175)
5762	Landscape	\$ 457	\$ 500	\$ 267	\$ 500	\$0
Total Property Expense		\$ 125,268	\$ 140,675	\$ 149,278	\$ 148,750	\$8,075

SCHOLARSHIPS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
62001	175th Anniversary Scholarship	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$0
62006	HarshiFrancesiBennie Brown Scholarship	\$0	\$0	\$1,000	\$ 1,000	\$1,000
62012	Drennen Scholarship	\$ 600	\$ 650	\$ 650	\$ 650	\$0
62034	Moray Loring Klehl Scholarship	\$ 1,300	\$400	\$ 1,300	\$ 1,000	\$600
62035	Kuback Scholarship	\$ 400	\$ 400	\$ 400	\$ 400	\$0
62052	Raymond & Helen Miller Scholarship	\$ 300	\$ 300	\$ 300	\$ 350	\$50
62060	Glenn & Vera Purdy Scholarship	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$0
62070	John Ridgeway Scholarship	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$0
62081	Marvin & Marcellne Shamberger Scholarship	\$ 700	\$ 1,200	\$ 1,200	\$ 1,500	\$300
62083	Thomas & Mildred ShROUT Scholarship	\$ 650	\$ 600	\$ 600	\$ 600	\$0
62005	Brooker Ministry Scholarship	\$ 1,250	\$ 1,250	\$0	\$ 1,500	\$250
Total Scholarship Expense		\$ 10,950	\$ 10,550	\$ 11,200	\$ 12,750	\$2,200

SERVICE BOARDS of DEACONS & ELDERS		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
6240	M. L. King Diversity Dinner	\$ 500	\$ 600	\$ 500	\$ 600	\$ -
66248	Service Boards Miscellaneous	\$ (5)	\$ 50	\$0	\$ 50	\$0
Total Service Boards of Deacons & Elders Exp.		\$ 495	\$ 650	\$ 500	\$ 650	\$0

STEWARDSHIP & FINANCE		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5510	Budget Campaign	\$ 70	\$ 100	\$ 100	\$ 100	0
5520	Offering Envelopes	\$ 113	\$ 100	\$ 66	\$ 100	0
Total Stewardship Expense		\$ 183	\$ 200	\$ 166	\$ 200	\$0

STUDENT MINISTRY		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5665	Bibles	\$ 44	\$ 400	\$ 252	\$ 400	\$0
5640	Senior Recognition	\$0	\$0	\$0	\$0	\$0
5646	Food	\$ 207	\$ 150	\$ 288	\$ 300	\$150
5350	Pastor's/Membership Classes	\$ 80	\$ 125	\$ 110	\$ 125	\$0
5651	(DOC) Activities/Mission Trip (113 Fundraising)	\$ 302	\$ 2,150	\$ 923	\$ 2,033	(\$117)
5655	(DOC) Promotion	\$ -	\$ 100	\$ 60	\$ 100	\$0
5660	(DOC) Resources	\$ 307	\$ 600	\$ 165	\$ 100	(\$500)
5605	(Youth) Mission Trips (213 Fundraising)	\$ 4,933	\$ 4,360	\$ 4,360	\$ 4,127	(\$233)
5610	(Youth) Camp/Conferences/Seminar	\$ 5,634	\$ 4,300	\$ 4,275	\$ 4,300	\$0
5630	(Youth) Programs (CYF/CHI Rho/JYF)	\$ 642	\$ 600	\$ 750	\$ 750	\$150
Total Student Ministry Expense		\$ 12,149	\$ 12,785	\$ 11,183	\$ 12,235	(\$550)

WORLD OUTREACH		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	Percentage	BUDGET	Change
57.63%	Disciples Mission Fund	\$ 10,594	\$ 10,543	57.63%	\$ 10,920	\$277
31.07%	Christian Church - Mid-America	\$ 5,712	\$ 5,684	31.07%	\$ 5,833	\$149
2.54%	Global Ministries (Children's Sponsors/ Lephof)	\$ 467	\$ 465	2.54%	\$ 477	\$12
1.70%	Week of Compassion	\$ 313	\$ 311	1.70%	\$ 319	\$8
1.41%	Reconciliation	\$ 259	\$ 258	1.41%	\$ 265	\$7
5.65%	Woodhaven Capital Campaign	\$ 1,000	\$ 1,034	5.65%	\$ 1,061	\$27
#####	W.O. = 4% of Total Offerings & Rental Income	\$ 18,345	\$ 18,295	100.00%	\$ 18,775	\$480

4.0% Total Offerings & Rental Income \$ 18,775

WORSHIP		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
5210	Music-Chancel/Youth	\$ 938	\$ 1,000	\$ 750	\$ 1,000	\$0
5211	Music - Drennan	\$0	\$ 200	\$0	\$ 200	\$0
5213	Music - Tlse	\$ 1,500	\$ 1,500	\$ 850	\$ 1,600	\$100
5215	Children's Vocal/Chime Choir Music	\$0	\$ 100	\$0	\$ 100	\$0
5216	Children's Cholsr Supplies	\$0	\$ 100	\$0	\$ 100	\$0
5220	Chancel Bell Choir	\$ 296	\$ 500	\$ 300	\$ 500	\$0
5222	Music Library	\$ 36	\$ 200	\$0	\$ 200	\$0
5224	Worship Resources	\$85	\$ 100	\$0	\$ 100	\$0
5225	Worship Bulletins	\$ 954	\$ 1,500	\$ 1,250	\$ 1,500	\$0
5230	Communion Supplies	\$ 889	\$ 1,500	\$ 1,500	\$ 1,500	\$0
5235	Lenten Supplies	\$ 178	\$ 200	\$ 71	\$ 200	\$0
5240	Cleaning Robes	\$0	\$ 325	\$0	\$ 325	\$0
5245	Piano Tuning	\$ 300	\$ 425	\$ 310	\$ 425	\$0
5250	Chancel Flowers Lilies Poinsettias	\$ 2,701	\$ 1,700	\$ 2,200	\$ 2,500	\$800
5255	Worship Miscellaneous	\$ 16	\$ 150	\$ 120	\$ 100	(\$50)
Total Worship Expense		\$ 7,893	\$ 9,500	\$ 7,351	\$ 10,350	\$850

TOTAL ESTIMATED EXPENDITURES		2017-2018	2018-2019	2018-2019	2019-2020	Net
		Actuals	BUDGET	YTD + Est.	BUDGET	Change
		\$ 850,473	\$ 930,745	\$800,889	\$ 967,327	\$ 36,582

Total Estimated Expenditures	\$ 856,430	\$ 921,579	\$ 834,051	\$967,327	\$31,648
Total Estimated Funding Sources	\$ 855,493	\$ 905,200	\$ 870,055	\$912,452	\$25,086
2019-2020 Difference				(\$54,875)	

Hill Fund accrued surplus 2017-2018 & 2018-2019 budgets		\$20,000
Estimated 2018-2019 Cash Surplus Carried Forward		\$16,000
Difference (1.95% variance)		(\$18,875)