

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Percent Budget Spent</u>
Department Name: 1 Tithes and Offerings						
Offerings						
Budgeted Income						
General Offerings	\$378,438.60	\$375,000.00	\$378,438.60	\$375,000.00	\$1,500,000.00	101%
Total Offerings	\$378,438.60	\$375,000.00	\$378,438.60	\$375,000.00	\$1,500,000.00	101%
 Department Name: 5 Operating Income						
Operating Income						
Tuition	\$397,385.86	\$358,750.03	\$397,385.86	\$358,750.03	\$1,435,000.00	111%
Books & Supplies	\$27,651.96	\$40,000.03	\$27,651.96	\$40,000.03	\$160,000.00	69%
New Student Registration	\$5,976.25	\$10,000.03	\$5,976.25	\$10,000.03	\$40,000.00	60%
Donations/Commissions	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Extended Care	\$39,313.13	\$33,750.00	\$39,313.13	\$33,750.00	\$135,000.00	116%
Food Service Income K3-8th	\$25,372.03	\$18,750.00	\$25,372.03	\$18,750.00	\$75,000.00	135%
Food Service Income 9-12th	\$8,282.00	\$11,250.00	\$8,282.00	\$11,250.00	\$45,000.00	74%
Graduation Fees	\$455.00	\$1,999.97	\$455.00	\$1,999.97	\$8,000.00	23%
Programs/Meetings/Fine Arts	\$1,249.00	\$1,000.03	\$1,249.00	\$1,000.03	\$4,000.00	125%
Application Fee	\$18,305.35	\$7,999.97	\$18,305.35	\$7,999.97	\$32,000.00	229%
Returned Check Fees	\$30.00	\$49.97	\$30.00	\$49.97	\$200.00	60%
Trips and Fees (In and Out)	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	0%
Church Van Usage	\$985.60	\$750.00	\$985.60	\$750.00	\$3,000.00	131%
Summer School	\$185.00	\$1,999.97	\$185.00	\$1,999.97	\$8,000.00	9%
Day Camp	\$0.00	\$12,499.97	\$0.00	\$12,499.97	\$50,000.00	0%
Other - Operating	\$5,884.25	\$3,750.00	\$5,884.25	\$3,750.00	\$15,000.00	157%
Total Operating Income	\$531,090.43	\$502,800.00	\$531,090.43	\$502,800.00	\$2,011,200.00	106%

Department Name: 7 Ministry Income						
Ministries Income						
Fellowship Income						
Fellowship Income	\$461.00	\$124.97	\$461.00	\$124.97	\$500.00	369%
Ladies Ministry Income	\$1,128.00	\$4,000.03	\$1,128.00	\$4,000.03	\$16,000.00	28%
Men's Ministry Income	\$250.00	\$1,999.97	\$250.00	\$1,999.97	\$8,000.00	13%
Youth Income	\$0.00	\$1,999.97	\$0.00	\$1,999.97	\$8,000.00	0%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
AWANA Income	\$234.47	\$625.03	\$234.47	\$625.03	\$2,500.00	38%
Designated Income	\$1,380.03	\$0.00	\$1,380.03	\$0.00	\$0.00	0%
Total Ministries Income	\$3,453.50	\$8,749.97	\$3,453.50	\$8,749.97	\$35,000.00	39%
Total Budgeted Income	\$912,982.53	\$886,549.97	\$912,982.53	\$886,549.97	\$3,546,200.00	103%

Department Name: 9 Self Supporting Ministries Income

Self Supporting Ministries

Student Activity Ins Income	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0%
Building Fund Income Transfers	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	0%
Duplication Income	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	0%
Kellet Missions Income	\$11,552.00	\$0.00	\$11,552.00	\$0.00	\$0.00	0%
General Missions Giving	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	0%
Designated Missions Giving	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0%
Student Council Income	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	0%
Special Activities	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	0%
Orphan and Widow Ministry	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	0%
Megan Edwards NEW Income	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	0%
Total Self Supporting Ministries	\$17,959.00	\$0.00	\$17,959.00	\$0.00	\$0.00	0%

Department Name: 10 Salary & Benefits

Budgeted Expenses

Salaries

Pastoral Salaries	\$42,786.93	\$52,999.97	\$42,786.93	\$52,999.97	\$212,000.00	81%
Directors Salaries	\$34,872.53	\$41,250.00	\$34,872.53	\$41,250.00	\$165,000.00	85%
Faculty Salaries	\$181,544.08	\$162,499.97	\$181,544.08	\$162,499.97	\$650,000.00	112%
Preschool Salaries	\$31,478.74	\$30,000.00	\$31,478.74	\$30,000.00	\$120,000.00	105%
Maintenance Salaries	\$23,253.84	\$34,624.97	\$23,253.84	\$34,624.97	\$138,500.00	67%
Staff Salaries	\$99,523.57	\$91,249.97	\$99,523.57	\$91,249.97	\$365,000.00	109%
Pastoral Housing Allowances	\$32,625.00	\$35,500.03	\$32,625.00	\$35,500.03	\$142,000.00	92%
Mileage Allowances	\$29.50	\$499.97	\$29.50	\$499.97	\$2,000.00	6%
Worker's Compensation Ins	\$1,849.50	\$6,000.00	\$1,849.50	\$6,000.00	\$24,000.00	31%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Staff Recruitment	\$2,363.89	\$1,249.97	\$2,363.89	\$1,249.97	\$5,000.00	189%
FICA - Employer Contribution	\$30,928.52	\$26,250.00	\$30,928.52	\$26,250.00	\$105,000.00	118%
Group Medical Insurance	\$44,042.40	\$33,750.00	\$44,042.40	\$33,750.00	\$135,000.00	130%
Total Salaries	\$525,298.50	\$515,874.85	\$525,298.50	\$515,874.85	\$2,063,500.00	102%

Department Name: 20 General Operating Expenses

General Operating Expenses

General Expenses

Office Supplies	\$3,620.62	\$3,750.00	\$3,620.62	\$3,750.00	\$15,000.00	97%
Postage	\$1,763.09	\$1,500.00	\$1,763.09	\$1,500.00	\$6,000.00	118%
Printing & Paper	\$12,580.08	\$12,499.97	\$12,580.08	\$12,499.97	\$50,000.00	101%
Kitchen Supplies	\$113.25	\$250.03	\$113.25	\$250.03	\$1,000.00	45%
Benevolence & Food Pantry	\$11,662.24	\$7,500.00	\$11,662.24	\$7,500.00	\$30,000.00	155%
Staff Education & Seminars	\$1,492.60	\$3,000.00	\$1,492.60	\$3,000.00	\$12,000.00	50%
Tcher Convention & Ed	\$838.50	\$1,999.97	\$838.50	\$1,999.97	\$8,000.00	42%
Guest Speakers	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Special Events	\$707.37	\$1,249.97	\$707.37	\$1,249.97	\$5,000.00	57%
Flowers	\$44.88	\$62.53	\$44.88	\$62.53	\$250.00	72%
Fellowship	\$2,794.14	\$3,750.00	\$2,794.14	\$3,750.00	\$15,000.00	75%
Gifts	\$683.66	\$1,249.97	\$683.66	\$1,249.97	\$5,000.00	55%
Telephone	\$9,611.52	\$7,999.97	\$9,611.52	\$7,999.97	\$32,000.00	120%
Office/Comp Equip and Software	\$5,597.71	\$12,499.97	\$5,597.71	\$12,499.97	\$50,000.00	45%
Pastoral Library	\$98.82	\$250.03	\$98.82	\$250.03	\$1,000.00	40%
Other Operating/Bank Fees	\$6,413.60	\$6,000.00	\$6,413.60	\$6,000.00	\$24,000.00	107%
Dues & Fees	\$139.25	\$2,500.03	\$139.25	\$2,500.03	\$10,000.00	6%
Food Service Expense K3-8th	\$24,286.90	\$16,249.97	\$24,286.90	\$16,249.97	\$65,000.00	149%
Food Service Expense 9-12th	\$9,912.77	\$4,999.97	\$9,912.77	\$4,999.97	\$20,000.00	198%
Testing Materials	\$359.44	\$1,500.00	\$359.44	\$1,500.00	\$6,000.00	24%
Faculty Books & Supplies	\$27.83	\$750.00	\$27.83	\$750.00	\$3,000.00	4%
Student Books & Supplies	\$12,905.12	\$27,499.97	\$12,905.12	\$27,499.97	\$110,000.00	47%
Ext Care/Summer Program	\$800.46	\$2,500.03	\$800.46	\$2,500.03	\$10,000.00	32%
School Programs/Meetings	\$850.21	\$3,750.00	\$850.21	\$3,750.00	\$15,000.00	23%
Fine Arts	\$7,461.86	\$1,999.97	\$7,461.86	\$1,999.97	\$8,000.00	373%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Graduation	\$624.88	\$1,249.97	\$624.88	\$1,249.97	\$5,000.00	50%
Classroom Equipment	\$335.98	\$1,000.03	\$335.98	\$1,000.03	\$4,000.00	34%
Total General Expenses	\$115,726.78	\$128,062.32	\$115,726.78	\$128,062.32	\$512,250.00	90%
Marketing & Publicity						
Yellow Pages	\$1,748.50	\$1,612.50	\$1,748.50	\$1,612.50	\$6,450.00	108%
Non-Printed Advertising	\$666.00	\$1,500.00	\$666.00	\$1,500.00	\$6,000.00	44%
Printed Advertising	\$1,581.05	\$3,750.00	\$1,581.05	\$3,750.00	\$15,000.00	42%
Website	\$2,552.06	\$1,999.97	\$2,552.06	\$1,999.97	\$8,000.00	128%
Total Marketing & Publicity	\$6,547.61	\$8,862.47	\$6,547.61	\$8,862.47	\$35,450.00	74%
Total General Operating	\$122,274.39	\$136,924.79	\$122,274.39	\$136,924.79	\$547,700.00	89%

Department Name: 30 Mission Expenses

Mission Expense						
Missionary Monthly Support	\$33,710.00	\$34,999.97	\$33,710.00	\$34,999.97	\$140,000.00	96%
Mission Conference	\$0.00	\$2,500.03	\$0.00	\$2,500.03	\$10,000.00	0%
Special Projects	\$1,521.62	\$1,249.97	\$1,521.62	\$1,249.97	\$5,000.00	122%
Emergency Relief	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Mission Trip Scholarships	\$4,964.00	\$5,250.00	\$4,964.00	\$5,250.00	\$21,000.00	95%
Thailand Mission	\$5,936.06	\$0.00	\$5,936.06	\$0.00	\$0.00	0%
Quarterly Speakers	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Total Mission Expense	\$46,131.68	\$44,999.91	\$46,131.68	\$44,999.91	\$180,000.00	103%

Department Name: 35 Ministries

Ministries Expense						
Adult Bible Fellowship Hour	\$305.66	\$250.03	\$305.66	\$250.03	\$1,000.00	122%
Singles	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Youth	\$1,082.44	\$2,250.00	\$1,082.44	\$2,250.00	\$9,000.00	48%
Children	\$1,491.31	\$2,250.00	\$1,491.31	\$2,250.00	\$9,000.00	66%
AWANA	\$1,556.72	\$1,999.97	\$1,556.72	\$1,999.97	\$8,000.00	78%
Nursery	\$2,882.52	\$2,500.03	\$2,882.52	\$2,500.03	\$10,000.00	115%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Men's Activities	\$1,395.20	\$1,999.97	\$1,395.20	\$1,999.97	\$8,000.00	70%
Ladies' Activities	\$1,731.05	\$1,999.97	\$1,731.05	\$1,999.97	\$8,000.00	87%
Bus Promotions & Supplies	\$588.42	\$250.03	\$588.42	\$250.03	\$1,000.00	235%
Music	\$2,615.22	\$2,125.03	\$2,615.22	\$2,125.03	\$8,500.00	123%
Outreach/Discipleship	\$646.79	\$1,624.97	\$646.79	\$1,624.97	\$6,500.00	40%
Designated Expense	\$6,392.82	\$0.00	\$6,392.82	\$0.00	\$0.00	0%
Total Ministries Expense	\$20,688.15	\$17,500.03	\$20,688.15	\$17,500.03	\$70,000.00	118%

Department Name: 39 Self Supporting Ministry Expense

Student Council Expense	\$2,303.97	\$0.00	\$2,303.97	\$0.00	\$0.00	0%
-------------------------	------------	--------	------------	--------	--------	----

Department Name: 40 Buildings & Grounds

Building & Grounds

Janitorial Supplies	\$4,610.97	\$4,500.00	\$4,610.97	\$4,500.00	\$18,000.00	102%
Equipment Repair	\$4,046.47	\$2,500.03	\$4,046.47	\$2,500.03	\$10,000.00	162%
General Maintenance	\$7,276.74	\$10,000.03	\$7,276.74	\$10,000.03	\$40,000.00	73%
Ground Maintenance	\$4,686.22	\$6,000.00	\$4,686.22	\$6,000.00	\$24,000.00	78%
Grounds Equip - New & Rpr	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
PWC	\$29,468.77	\$29,250.00	\$29,468.77	\$29,250.00	\$117,000.00	101%
Natural and LP Gas	\$1,899.53	\$1,500.00	\$1,899.53	\$1,500.00	\$6,000.00	127%
Maintenance Contracts	\$7,199.07	\$9,000.00	\$7,199.07	\$9,000.00	\$36,000.00	80%
New Equipment	\$9,611.38	\$11,250.00	\$9,611.38	\$11,250.00	\$45,000.00	85%
Building Insurance	\$6,962.00	\$6,750.00	\$6,962.00	\$6,750.00	\$27,000.00	103%
General Improvements	\$21,227.80	\$4,999.97	\$21,227.80	\$4,999.97	\$20,000.00	425%
Modular Rental	\$2,059.86	\$1,500.00	\$2,059.86	\$1,500.00	\$6,000.00	137%
Building Fund Transfers	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00	0%
Total Building & Grounds	\$99,048.81	\$90,500.06	\$99,048.81	\$90,500.06	\$362,000.00	109%

Department Name: 50 Vehicles

Vehicle Expense

Vehicle Fuel	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Vehicle Repair	\$2,408.49	\$1,500.00	\$2,408.49	\$1,500.00	\$6,000.00	161%

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Percent Budget Spent</u>
Vehicle Insurance	\$1,581.25	\$1,500.00	\$1,581.25	\$1,500.00	\$6,000.00	105%
Vehicle Registration	\$394.80	\$250.03	\$394.80	\$250.03	\$1,000.00	158%
Vehicle Purchase	\$0.00	\$6,250.03	\$0.00	\$6,250.03	\$25,000.00	0%
Van Fuel and Repairs	\$1,227.59	\$750.00	\$1,227.59	\$750.00	\$3,000.00	164%
Total Vehicle Expense	\$5,612.13	\$10,750.03	\$5,612.13	\$10,750.03	\$43,000.00	52%

Department Name: 55 Debt Retirement

Debt Retirement

Building Principal	\$0.00	\$36,250.03	\$0.00	\$36,250.03	\$145,000.00	0%
Building Interest	\$40,826.04	\$30,000.00	\$40,826.04	\$30,000.00	\$120,000.00	136%
Total Debt Retirement	\$40,826.04	\$66,250.03	\$40,826.04	\$66,250.03	\$265,000.00	62%
Total Budgeted Expenses	\$862,183.67	\$882,799.70	\$862,183.67	\$882,799.70	\$3,531,200.00	98%

Department Name: 59 Self Supporting Ministry Expense

Self Supporting Ministries

Student Activity Ins Expense	\$8,250.21	\$0.00	\$8,250.21	\$0.00	\$0.00	0%
Adoption & Widow Ministry	\$29.14	\$3,750.00	\$29.14	\$3,750.00	\$15,000.00	1%
Total Self Supporting Ministries	\$8,279.35	\$3,750.00	\$8,279.35	\$3,750.00	\$15,000.00	221%