

<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>
<b>Department Name: 1 Tithes and Offerings</b>						
<b>Offerings</b>						
<b>Budgeted Income</b>						
General Offerings	\$379,469.85	\$375,000.00	\$757,908.45	\$750,000.00	\$1,500,000.00	101%
<b>Total Offerings</b>	<b>\$379,469.85</b>	<b>\$375,000.00</b>	<b>\$757,908.45</b>	<b>\$750,000.00</b>	<b>\$1,500,000.00</b>	<b>101%</b>
 <b>Department Name: 5 Operating Income</b>						
<b>Operating Income</b>						
Tuition	\$337,992.96	\$358,749.99	\$735,378.82	\$717,500.02	\$1,435,000.00	102%
Books & Supplies	\$54,037.21	\$39,999.99	\$81,689.17	\$80,000.02	\$160,000.00	102%
New Student Registration	\$3,702.49	\$9,999.99	\$9,678.74	\$20,000.02	\$40,000.00	48%
Donations/Commissions	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
Extended Care	\$32,742.65	\$33,750.00	\$72,055.78	\$67,500.00	\$135,000.00	107%
Food Service Income K3-8th	\$20,592.63	\$18,750.00	\$45,964.66	\$37,500.00	\$75,000.00	123%
Food Service Income 9-12th	\$7,399.00	\$11,250.00	\$15,681.00	\$22,500.00	\$45,000.00	70%
Fundraisers	\$1,165.20	\$0.00	\$1,165.20	\$0.00	\$0.00	0%
Graduation Fees	\$7,075.02	\$2,000.01	\$7,530.02	\$3,999.98	\$8,000.00	188%
Programs/Meetings/Fine Arts	\$540.00	\$999.99	\$1,789.00	\$2,000.02	\$4,000.00	89%
Application Fee	\$15,740.72	\$8,000.01	\$34,046.07	\$15,999.98	\$32,000.00	213%
Returned Check Fees	\$284.00	\$50.01	\$314.00	\$99.98	\$200.00	314%
Trips and Fees (In and Out)	\$467.79	\$0.00	\$482.79	\$0.00	\$0.00	0%
Church Van Usage	\$903.00	\$750.00	\$1,888.60	\$1,500.00	\$3,000.00	126%
Summer School	\$2,577.50	\$2,000.01	\$2,762.50	\$3,999.98	\$8,000.00	69%
Day Camp	\$22,085.00	\$12,500.01	\$22,085.00	\$24,999.98	\$50,000.00	88%
Other - Operating	\$3,071.00	\$3,750.00	\$8,955.25	\$7,500.00	\$15,000.00	119%
<b>Total Operating Income</b>	<b>\$510,376.17</b>	<b>\$502,800.00</b>	<b>\$1,041,466.60</b>	<b>\$1,005,600.00</b>	<b>\$2,011,200.00</b>	<b>104%</b>

**Department Name: 7 Ministry Income**

**Ministries Income**

Fellowship Income	\$1,450.95	\$125.01	\$1,911.95	\$249.98	\$500.00	765%
Ladies Ministry Income	\$0.00	\$3,999.99	\$1,128.00	\$8,000.02	\$16,000.00	14%
Men's Ministry Income	\$519.70	\$2,000.01	\$769.70	\$3,999.98	\$8,000.00	19%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Youth Income	\$199.00	\$2,000.01	\$199.00	\$3,999.98	\$8,000.00	5%
AWANA Income	\$289.99	\$624.99	\$524.46	\$1,250.02	\$2,500.00	42%
Designated Income	\$12,652.84	\$0.00	\$14,032.87	\$0.00	\$0.00	0%
Total Ministries Income	<b>\$15,112.48</b>	<b>\$8,750.01</b>	<b>\$18,565.98</b>	<b>\$17,499.98</b>	<b>\$35,000.00</b>	<b>106%</b>
 Total Budgeted Income	 <b>\$904,958.50</b>	 <b>\$886,550.01</b>	 <b>\$1,817,941.03</b>	 <b>\$1,773,099.98</b>	 <b>\$3,546,200.00</b>	 <b>103%</b>

#### Department Name: 9 Self Supporting Ministries Income

##### Self Supporting Ministries

Student Activity Ins Income	\$2,100.00	\$0.00	\$2,700.00	\$0.00	\$0.00	0%
Building Fund Income Transfers	\$15,771.88	\$0.00	\$16,601.88	\$0.00	\$0.00	0%
Duplication Income	\$141.00	\$0.00	\$233.00	\$0.00	\$0.00	0%
Kellet Missions Income	\$8,399.00	\$0.00	\$19,951.00	\$0.00	\$0.00	0%
General Missions Giving	\$958.00	\$0.00	\$1,898.00	\$0.00	\$0.00	0%
Designated Missions Giving	\$3,788.44	\$0.00	\$3,938.44	\$0.00	\$0.00	0%
Student Council Income	\$67.00	\$0.00	\$2,297.00	\$0.00	\$0.00	0%
Special Activities	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	0%
Orphan and Widow Ministry	\$75.00	\$0.00	\$170.00	\$0.00	\$0.00	0%
Megan Edwards NEW Income	\$1,303.00	\$0.00	\$2,763.00	\$0.00	\$0.00	0%
Cafe Reimbursement Income	\$1,984.00	\$0.00	\$1,984.00	\$0.00	\$0.00	0%
<b>Total Self Supporting Ministries</b>	<b>\$34,587.32</b>	<b>\$0.00</b>	<b>\$52,546.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

#### Department Name: 10 Salary & Benefits

##### Budgeted Expenses

##### Salaries

Pastoral Salaries	\$54,167.27	\$53,000.01	\$96,954.20	\$105,999.98	\$212,000.00	91%
Directors Salaries	\$32,814.78	\$41,250.00	\$67,687.31	\$82,500.00	\$165,000.00	82%
Faculty Salaries	\$171,338.44	\$162,500.01	\$352,882.52	\$324,999.98	\$650,000.00	109%
Preschool Salaries	\$31,789.98	\$30,000.00	\$63,268.72	\$60,000.00	\$120,000.00	105%
Maintenance Salaries	\$24,279.46	\$34,625.01	\$47,533.30	\$69,249.98	\$138,500.00	69%
Staff Salaries	\$97,720.99	\$91,250.01	\$197,244.56	\$182,499.98	\$365,000.00	108%
Pastoral Housing Allowances	\$31,854.17	\$35,499.99	\$64,479.17	\$71,000.02	\$142,000.00	91%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Mileage Allowances	\$0.00	\$500.01	\$29.50	\$999.98	\$2,000.00	3%
Worker's Compensation Ins	\$4,071.25	\$6,000.00	\$5,920.75	\$12,000.00	\$24,000.00	49%
Staff Recruitment	\$1,015.50	\$1,250.01	\$3,379.39	\$2,499.98	\$5,000.00	135%
FICA - Employer Contribution	\$30,469.12	\$26,250.00	\$61,397.64	\$52,500.00	\$105,000.00	117%
Group Medical Insurance	\$60,583.25	\$33,750.00	\$104,625.65	\$67,500.00	\$135,000.00	155%
<b>Total Salaries</b>	<b>\$540,104.21</b>	<b>\$515,875.05</b>	<b>\$1,065,402.71</b>	<b>\$1,031,749.90</b>	<b>\$2,063,500.00</b>	<b>103%</b>

#### Department Name: 20 General Operating Expenses

##### General Operating Expenses

###### General Expenses

Office Supplies	\$3,837.24	\$3,750.00	\$7,457.86	\$7,500.00	\$15,000.00	99%
Postage	\$891.06	\$1,500.00	\$2,654.15	\$3,000.00	\$6,000.00	88%
Printing & Paper	\$11,001.82	\$12,500.01	\$23,581.90	\$24,999.98	\$50,000.00	94%
Kitchen Supplies	\$0.00	\$249.99	\$113.25	\$500.02	\$1,000.00	23%
Benevolence & Food Pantry	\$4,326.81	\$7,500.00	\$15,989.05	\$15,000.00	\$30,000.00	107%
Staff Education & Seminars	\$9,678.56	\$3,000.00	\$11,171.16	\$6,000.00	\$12,000.00	186%
Tcher Convention & Ed	\$7,738.94	\$2,000.01	\$8,577.44	\$3,999.98	\$8,000.00	214%
Guest Speakers	\$0.00	\$500.01	\$0.00	\$999.98	\$2,000.00	0%
Special Events	\$805.59	\$1,250.01	\$1,512.96	\$2,499.98	\$5,000.00	61%
Flowers	\$0.00	\$62.49	\$44.88	\$125.02	\$250.00	36%
Fellowship	\$5,250.88	\$3,750.00	\$8,045.02	\$7,500.00	\$15,000.00	107%
Gifts	\$1,124.95	\$1,250.01	\$1,808.61	\$2,499.98	\$5,000.00	72%
Telephone	\$6,390.66	\$8,000.01	\$16,002.18	\$15,999.98	\$32,000.00	100%
Office/Comp Equip and Software	\$3,151.95	\$12,500.01	\$8,749.66	\$24,999.98	\$50,000.00	35%
Pastoral Library	\$151.47	\$249.99	\$270.29	\$500.02	\$1,000.00	54%
Other Operating/Bank Fees	\$6,299.26	\$6,000.00	\$12,712.86	\$12,000.00	\$24,000.00	106%
Dues & Fees	\$45.00	\$2,499.99	\$184.25	\$5,000.02	\$10,000.00	4%
Food Service Expense K3-8th	\$21,962.39	\$16,250.01	\$46,249.29	\$32,499.98	\$65,000.00	142%
Food Service Expense 9-12th	\$10,397.41	\$5,000.01	\$20,310.18	\$9,999.98	\$20,000.00	203%
Fundraisers	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$0.00	0%
Testing Materials	\$2,171.60	\$1,500.00	\$2,531.04	\$3,000.00	\$6,000.00	84%
Faculty Books & Supplies	\$553.47	\$750.00	\$581.30	\$1,500.00	\$3,000.00	39%
Student Books & Supplies	\$7,638.41	\$27,500.01	\$20,543.53	\$54,999.98	\$110,000.00	37%

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Ext Care/Summer Program	\$1,476.50	\$2,499.99	\$2,276.96	\$5,000.02	\$10,000.00	46%
School Programs/Meetings	\$410.05	\$3,750.00	\$1,260.26	\$7,500.00	\$15,000.00	17%
Fine Arts	\$4,130.70	\$2,000.01	\$11,592.56	\$3,999.98	\$8,000.00	290%
Graduation	\$5,728.37	\$1,250.01	\$6,353.25	\$2,499.98	\$5,000.00	254%
Classroom Equipment	\$0.00	\$999.99	\$335.98	\$2,000.02	\$4,000.00	17%
<b>Total General Expenses</b>	<b>\$116,226.09</b>	<b>\$128,062.56</b>	<b>\$231,972.87</b>	<b>\$256,124.88</b>	<b>\$512,250.00</b>	<b>91%</b>
<b>Marketing &amp; Publicity</b>						
Yellow Pages	\$2,825.69	\$1,612.50	\$4,574.19	\$3,225.00	\$6,450.00	142%
Non-Printed Advertising	\$943.03	\$1,500.00	\$1,609.03	\$3,000.00	\$6,000.00	54%
Printed Advertising	\$5,365.92	\$3,750.00	\$6,946.97	\$7,500.00	\$15,000.00	93%
Website	\$1,214.11	\$2,000.01	\$3,766.17	\$3,999.98	\$8,000.00	94%
<b>Total Marketing &amp; Publicity</b>	<b>\$10,348.75</b>	<b>\$8,862.51</b>	<b>\$16,896.36</b>	<b>\$17,724.98</b>	<b>\$35,450.00</b>	<b>95%</b>
<b>Total General Operating</b>	<b>\$126,574.84</b>	<b>\$136,925.07</b>	<b>\$248,869.23</b>	<b>\$273,849.86</b>	<b>\$547,700.00</b>	<b>91%</b>
<b>Department Name: 30 Mission Expenses</b>						
<b>Mission Expense</b>						
Missionary Monthly Support	\$33,399.00	\$35,000.01	\$67,109.00	\$69,999.98	\$140,000.00	96%
Mission Conference	\$0.00	\$2,499.99	\$0.00	\$5,000.02	\$10,000.00	0%
Special Projects	\$571.71	\$1,250.01	\$2,093.33	\$2,499.98	\$5,000.00	84%
Emergency Relief	\$0.00	\$500.01	\$0.00	\$999.98	\$2,000.00	0%
Mission Trip Scholarships	\$19,047.33	\$5,250.00	\$24,011.33	\$10,500.00	\$21,000.00	229%
Thailand Mission	\$21,715.34	\$0.00	\$27,651.40	\$0.00	\$0.00	0%
Quarterly Speakers	\$150.00	\$500.01	\$150.00	\$999.98	\$2,000.00	15%
<b>Total Mission Expense</b>	<b>\$74,883.38</b>	<b>\$45,000.03</b>	<b>\$121,015.06</b>	<b>\$89,999.94</b>	<b>\$180,000.00</b>	<b>134%</b>
<b>Department Name: 35 Ministries</b>						
<b>Ministries Expense</b>						
Adult Bible Fellowship Hour	\$353.26	\$249.99	\$658.92	\$500.02	\$1,000.00	132%
Singles	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
Youth	\$2,148.41	\$2,250.00	\$3,230.85	\$4,500.00	\$9,000.00	72%

<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>
Children	\$4,218.41	\$2,250.00	\$5,709.72	\$4,500.00	\$9,000.00	127%
AWANA	\$2,449.77	\$2,000.01	\$4,006.49	\$3,999.98	\$8,000.00	100%
Nursery	\$2,484.40	\$2,499.99	\$5,003.59	\$5,000.02	\$10,000.00	100%
Men's Activities	\$1,308.93	\$2,000.01	\$2,704.13	\$3,999.98	\$8,000.00	68%
Ladies' Activities	\$2,285.87	\$2,000.01	\$4,354.67	\$3,999.98	\$8,000.00	109%
Bus Promotions & Supplies	\$143.13	\$249.99	\$737.13	\$500.02	\$1,000.00	147%
Music	\$2,063.84	\$2,124.99	\$4,679.06	\$4,250.02	\$8,500.00	110%
Outreach/Discipleship	\$430.40	\$1,625.01	\$1,077.19	\$3,249.98	\$6,500.00	33%
Designated Expense	\$11,608.48	\$0.00	\$18,001.30	\$0.00	\$0.00	0%
<b>Total Ministries Expense</b>	<b>\$29,494.90</b>	<b>\$17,499.99</b>	<b>\$50,163.05</b>	<b>\$35,000.02</b>	<b>\$70,000.00</b>	<b>143%</b>

**Department Name: 39 Self Supporting Ministry Expense**

Building Fund Transfer to Surplus	\$16,486.88	\$0.00	\$16,486.88	\$0.00	\$0.00	0%
Designated Missions Expense	\$3,138.44	\$0.00	\$3,138.44	\$0.00	\$0.00	0%
Student Council Expense	\$716.00	\$0.00	\$3,019.97	\$0.00	\$0.00	0%
Megan Edwards New Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%

**Department Name: 40 Buildings & Grounds**

<b>Building &amp; Grounds</b>						
Janitorial Supplies	\$6,223.09	\$4,500.00	\$10,834.06	\$9,000.00	\$18,000.00	120%
Equipment Repair	\$498.00	\$2,499.99	\$4,544.47	\$5,000.02	\$10,000.00	91%
General Maintenance	\$7,516.97	\$9,999.99	\$14,793.71	\$20,000.02	\$40,000.00	74%
Ground Maintenance	\$6,858.81	\$6,000.00	\$11,545.03	\$12,000.00	\$24,000.00	96%
Grounds Equip - New & Rpr	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
PWC	\$30,236.40	\$29,250.00	\$59,705.17	\$58,500.00	\$117,000.00	102%
Natural and LP Gas	\$648.12	\$1,500.00	\$2,547.65	\$3,000.00	\$6,000.00	85%
Maintenance Contracts	\$7,167.54	\$9,000.00	\$14,366.61	\$18,000.00	\$36,000.00	80%
New Equipment	\$10,459.31	\$11,250.00	\$20,070.69	\$22,500.00	\$45,000.00	89%
Building Insurance	\$8,113.75	\$6,750.00	\$15,075.75	\$13,500.00	\$27,000.00	112%
General Improvements	\$160.49	\$5,000.01	\$21,388.29	\$9,999.98	\$20,000.00	214%
Modular Rental	\$2,043.81	\$1,500.00	\$4,103.67	\$3,000.00	\$6,000.00	137%
Building Fund Transfers	\$0.00	\$3,000.00	\$0.00	\$6,000.00	\$12,000.00	0%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Total Building & Grounds	\$79,926.29	\$90,499.98	\$178,975.10	\$181,000.04	\$362,000.00	99%
<b>Department Name: 50 Vehicles</b>						
<b>Vehicle Expense</b>						
Vehicle Fuel	\$0.00	\$500.01	\$0.00	\$999.98	\$2,000.00	0%
Vehicle Repair	\$1,563.22	\$1,500.00	\$3,971.71	\$3,000.00	\$6,000.00	132%
Vehicle Insurance	\$1,354.75	\$1,500.00	\$2,936.00	\$3,000.00	\$6,000.00	98%
Vehicle Registration	\$36.00	\$249.99	\$430.80	\$500.02	\$1,000.00	86%
Vehicle Purchase	\$0.00	\$6,249.99	\$0.00	\$12,500.02	\$25,000.00	0%
Van Fuel and Repairs	\$740.13	\$750.00	\$1,967.72	\$1,500.00	\$3,000.00	131%
<b>Total Vehicle Expense</b>	<b>\$3,694.10</b>	<b>\$10,749.99</b>	<b>\$9,306.23</b>	<b>\$21,500.02</b>	<b>\$43,000.00</b>	<b>43%</b>
<b>Department Name: 55 Debt Retirement</b>						
<b>Debt Retirement</b>						
Building Principal	\$0.00	\$36,249.99	\$0.00	\$72,500.02	\$145,000.00	0%
Building Interest	\$41,815.28	\$30,000.00	\$82,641.32	\$60,000.00	\$120,000.00	138%
<b>Total Debt Retirement</b>	<b>\$41,815.28</b>	<b>\$66,249.99</b>	<b>\$82,641.32</b>	<b>\$132,500.02</b>	<b>\$265,000.00</b>	<b>62%</b>
<b>Total Budgeted Expenses</b>	<b>\$917,834.32</b>	<b>\$882,800.10</b>	<b>\$1,780,017.99</b>	<b>\$1,765,599.80</b>	<b>\$3,531,200.00</b>	<b>101%</b>
<b>Department Name: 59 Self Supporting Ministry Expense</b>						
<b>Self Supporting Ministries</b>						
Student Activity Ins Expense	\$0.00	\$0.00	\$8,250.21	\$0.00	\$0.00	0%
Adoption & Widow Ministry	\$0.00	\$3,750.00	\$29.14	\$7,500.00	\$15,000.00	0%
<b>Total Self Supporting Ministries</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$8,279.35</b>	<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>110%</b>