

Finance Fees	60313	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Miscellaneous General Expense	60314	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Decoration Expense	60315	-	50.00	-	-	50.00	-	-	50.00	-	-	50.00	-	200.00
Office Supplies	60316	75.00	75.00	300.00	75.00	75.00	120.00	75.00	75.00	75.00	120.00	75.00	75.00	1,215.00
Postage & Shipping	60317	50.00	-	-	-	-	-	50.00	-	-	-	-	-	100.00
Staff Appreciation/Fellowship	60318	50.00	50.00	50.00	50.00	50.00	50.00	350.00	50.00	50.00	50.00	50.00	50.00	900.00
Productivity Software	60319	880.00	800.00	3,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	11,880.00
Volunteer Appreciation- Office	60320	-	100.00	-	-	100.00	-	-	100.00	-	-	100.00	-	400.00
Business Fees	60322	-	-	65.00	-	-	-	50.00	-	-	-	-	-	115.00
Background Checks	64140	50.00	600.00	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,600.00
TOTAL General Operating Expense 60300	60300	4,195.00	4,715.00	7,955.00	4,065.00	4,165.00	4,060.00	4,465.00	4,165.00	4,015.00	4,110.00	4,165.00	4,015.00	54,090.00
TOTAL GENERAL OPERATIONS 60000		30,892.18	29,017.38	34,347.32	27,246.99	26,776.38	27,100.51	27,384.36	27,862.94	26,558.24	28,559.27	26,432.02	26,014.49	338,192.08
MISSIONS AND OUTREACH MINISTRY 61000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Outreach - Hope and Maple22	61035	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Outreach - Special Events	61070	-	1,000.00	1,000.00	-	-	-	-	-	500.00	1,000.00	500.00	500.00	4,500.00
61000 - Missions & Outreach Totals	61000	300.00	1,300.00	1,300.00	300.00	300.00	300.00	300.00	300.00	800.00	1,300.00	800.00	800.00	8,100.00
SUNDAY WORSHIP EXPERIENCE 62000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Printed Materials	62010	250.00	-	-	-	-	-	-	-	-	-	-	-	250.00
First Time Guest Gifts	62025	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Police Traffic Support	62035	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Worship Events Expense	62040	-	-	-	600.00	-	-	-	-	-	-	-	-	600.00
Communion Supplies	62070	65.00	165.00	40.00	165.00	40.00	165.00	65.00	165.00	40.00	165.00	40.00	40.00	1,155.00
Special Day Service	62040	500.00	-	-	100.00	200.00	200.00	-	-	-	-	100.00	250.00	1,350.00
Afters	62085	-	-	-	-	100.00	-	400.00	-	-	-	-	-	500.00
Total Sunday Worship Exp 62000	62000	915.00	165.00	40.00	865.00	340.00	365.00	465.00	165.00	40.00	165.00	140.00	290.00	3,955.00
Host Team 62500	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Cafe	62511	345.00	200.00	210.00	290.00	210.00	190.00	335.00	190.00	210.00	300.00	220.00	200.00	2,900.00
Volunteer Appreciation	62552	60.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	140.00	40.00	600.00
Host Team Total 62500		405.00	240.00	250.00	330.00	250.00	230.00	375.00	230.00	250.00	340.00	360.00	240.00	3,500.00
Care Ministry 67200	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Care Ministry-Card	67210	25.00	-	-	25.00	-	-	25.00	-	-	25.00	-	-	100.00
Care Ministry- Flowers	67220	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Care Ministry-Meals	67230	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Care Ministry Totals 67200		115.00	90.00	90.00	1,180.00									
Worship Ministry 63000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Equipment Maintenance	63100													
Audio	63101	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Instruments	63102	100.00		100.00		100.00				100.00		100.00		500.00
Lighting	63103		2,000.00	100.00						2,000.00		100.00		4,200.00
Tech	63104	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	100.00	100.00	100.00	3,400.00
Equipment & Maintenance Total	63100	1,400.00	2,200.00	400.00	200.00	300.00	200.00	200.00	200.00	3,400.00	200.00	400.00	200.00	9,300.00
License Fees	63200													
CCLI/Worship Licensing	63201	1,500.00												1,500.00
Other	63200	750.00	50.00	50.00	50.00	470.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,720.00
License Fees Total	63200	2,250.00	50.00	50.00	50.00	470.00	50.00	3,220.00						
Staging - Set Design Expense	63400													
Staging	63402; 63403		2,500.00								2,500.00			5,000.00

Total Staging - Set Design Expense	63400	-	2,500.00	-	-	-	-	-	-	-	2,500.00	-	-	5,000.00
Worship Experience	63500													
Video Purchase	63501	-	-	50.00	-	-	-	-	-	-	-	50.00	-	100.00
Worship Music	63502	100.00	240.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00	1,540.00
Team appreciation	63504	50.00	50.00	50.00	200.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,200.00	1,900.00
Worship Team Gatherings	63505	-	-	100.00	-	-	-	100.00	-	-	-	-	100.00	300.00
Total Worship Experience	63500	150.00	290.00	300.00	300.00	150.00	150.00	250.00	150.00	150.00	350.00	200.00	1,400.00	3,840.00
Worship Leaders Expense	63600													
Conference & Seminar Fees	63610	-	-	-	-	-	-	-	-	-	-	-	-	-
Meals & Entertainment	63615	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Travel & Lodging Expense	63625	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Worship Leaders Expense	63600	25.00	300.00											
Total Worship Arts Ministry 63000	63000	3,825.00	5,065.00	775.00	575.00	945.00	425.00	525.00	425.00	3,625.00	3,125.00	675.00	1,675.00	21,660.00
Children's Ministry Budget 64000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Production/Technology Repair/Replacement	64020	-	200.00	-	-	200.00	-	-	200.00	-	-	200.00	-	800.00
Volunteer Appreciation	64010	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	215.00	15.00	380.00
Curriculum	64210	2,100.00	-	-	-	-	-	-	-	-	-	-	-	2,100.00
Classroom Décor and Upgrades	64222	-	-	-	-	-	-	-	-	-	-	-	-	-
Large Group Production	64226	50.00	50.00	75.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	675.00
Supplies	64350	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Children's Ministry Operations	64365	-	350.00	-	-	-	-	-	-	-	-	-	-	350.00
SummerVBS/Family Camp	64370	300.00	-	-	-	2,000.00	2,000.00	100.00	-	-	-	-	-	4,400.00
Children's Pastor Expense	64400	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Training	64455	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher-Partner Training	64450	-	-	-	-	300.00	-	-	-	-	-	200.00	-	500.00
Partner T-Shirts	64650	-	-	-	-	-	-	-	-	-	-	-	-	-
Children's Ministry Total 64000	64000	2,505.00	655.00	130.00	155.00	2,605.00	2,105.00	205.00	305.00	105.00	105.00	705.00	105.00	9,685.00
Student Ministry 65000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Student Pastor Expenses	65100	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Student Service	65145	250.00	400.00	400.00	300.00	300.00	-	-	400.00	400.00	600.00	400.00	500.00	3,950.00
Student Ministry Special Events	65222	-	-	300.00	-	300.00	-	-	-	-	-	300.00	-	900.00
Student Ministry Supplies/Resources	65240/65235	150.00	150.00	300.00	150.00	300.00	150.00	-	300.00	1,000.00	150.00	150.00	300.00	3,100.00
Retreats, Camps, and Conferences	65270	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Summer Events	65228	-	-	-	-	600.00	400.00	400.00	-	-	-	-	-	1,400.00
Student Ministry Budget Totals 65000	65000	475.00	625.00	1,075.00	525.00	1,575.00	625.00	475.00	775.00	1,475.00	825.00	925.00	875.00	10,250.00
Adult Ministry 67000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Step In the River	67190	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Spiritual Formations Groups - Other	67190	100.00	-	-	-	100.00	-	-	100.00	-	-	-	-	300.00
Running Partners	67195	105.00	-	-	-	-	-	-	-	-	-	-	-	105.00
Church Lder Tng Events Expenses	67115	-	-	-	-	-	-	-	-	-	300.00	-	-	300.00
Rooted	67161	-	-	-	-	-	-	-	1,750.00	250.00	325.00	3,000.00	-	5,325.00
Adult Ministry Total 67000		220.00	15.00	15.00	15.00	115.00	15.00	15.00	1,865.00	265.00	640.00	3,015.00	15.00	6,210.00
Executive Team 68000	#	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTALS
Lead Pastor Expenses	68100	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Staff Development	68500	100.00	-	-	-	100.00	-	-	200.00	-	-	-	-	400.00
Executive Team Total 68000		120.00	20.00	20.00	20.00	120.00	20.00	20.00	220.00	20.00	20.00	20.00	20.00	640.00
TOTAL MINISTRY BUDGET		8,580.00	6,875.00	2,395.00	2,600.00	6,040.00	3,875.00	2,195.00	4,075.00	5,870.00	5,335.00	5,930.00	3,310.00	57,080.00

