

2019-20 General Budget
Big Picture Look
Updated 4-15-19

	2019-20	2018-19*	\$ Change	% Change
Income				
Total Budgeted Offerings	\$5,006,392	\$5,006,392	\$0	0.0%
Expense				
Personnel	\$3,089,720	\$3,175,943	-\$86,223	-2.7%
Sinking Funds	\$656,015	\$554,433	\$101,582	18.3%
Capital Equipment	\$18,000	\$18,000		
B & G Sinking Funds	\$376,963	\$376,963		
Capital Improvements	\$15,000	\$15,000		
Computers, copiers & phone	\$52,270	\$52,270		
Technical Ministries	\$145,000	\$145,000		
Departmental Capital	\$32,200	\$32,200		
Debt\Investment Service Transf	-\$11,644	-\$85,000		
Capital Expense	\$28,226	\$0		
Facility Operations	\$469,522	\$472,112	-\$2,590	-0.5%
Net Campus & Affiliate Transfers	-\$124,000	-\$124,000	\$0	0.0%
United Stewardship Fund	\$135,000	\$135,000	\$0	0.0%
Programming, Net of programming fees				
Lead & Teaching Pastors	\$32,000	\$33,970	-\$1,970	-5.8%
Pastor of Ministries & H.R.	\$111,276	\$111,260	\$16	0.0%
Administration	\$69,950	\$65,850	\$4,100	6.2%
Worship Arts	\$101,250	\$96,800	\$4,450	4.6%
Technical	\$54,717	\$59,417	-\$4,700	-7.9%
Communications	\$131,736	\$146,430	-\$14,694	-10.0%
High School	\$43,146	\$41,267	\$1,879	4.6%
Middle School	\$44,416	\$47,850	-\$3,434	-7.2%
Children	\$77,983	\$83,208	-\$5,225	-6.3%
Young Adult & College	\$14,816	\$17,651	-\$2,835	-16.1%
Spiritual Formation	\$64,195	\$61,591	\$2,604	4.2%
Celebrate Recovery	\$25,100	\$20,220	\$4,880	24.1%
Guest Services	\$9,550	\$7,390	\$2,160	29.2%
Programming Total	\$780,135	\$792,904	-\$12,769	-1.6%
Total Expense	\$5,006,392	\$5,006,392	\$0	0.0%
Income Less Expense	\$0	\$0	\$0	
		*Revised		
Campus Budgets				
	2019-20	2018-19		
La Roca Budget				
Income	\$70,200	\$75,000		
Expense	-\$79,200	-\$93,750		
Transfer	\$9,000	\$9,000		
Net	\$0	-\$9,750	\$9,750	-100.0%
The Local Church				
Income	\$500,000	\$320,000		
Expense	-\$422,420	-\$300,000		
Transfer	-\$44,000	\$86,250		
Net	\$33,580	\$106,250	-\$72,670	-68.4%
Overflow				
Income	\$640,000			
Expense	-\$639,980			
Transfer	\$0			
Net	\$20	n/a		

\$7,500 of interest earnings moved from Admin. to Sinking Funds.