

	A	C	I	J	K	M
1		BUDGETS	PROJECTIONS	PROPOSED BUDGET		CHANGE
2		2019	2019	2020	2020	2019 to 2020
3		Budget	Projection	% Increase (Decrease)	Budget	Budgeted Adjustments
4	Revenue					\$ 434
5	4100 General Income					\$ 1,191
6	4110 Offerings	\$ 463,069	\$ 484,817	13%	\$ 525,000	\$ 61,931
7	Total 4100 General Income	\$ 463,069	\$ 484,817	13%	\$ 525,000	\$ 61,931
8	Experience Income		\$ 5,500		\$ 3,080	\$ 3,080
9						
10	London Mission Trip 2019 \$20,459					
11	Sales		\$ 3,500		\$ 3,500	\$ 3,500
12	Total Revenue	\$ 463,069	\$ 493,817	15%	\$ 531,580	\$ 68,511
13	Gross Profit	\$ 463,069	\$ 493,817	15%	\$ 531,580	\$ 68,511
14	Expenditures					
15	6000 Adult Disciple-Making					
16	Fall Kick Off				\$ 2,000	\$ 2,000
17	6020 Men's Ministry	\$ 0	\$ (1,100)	3999900%	\$ 400	\$ 400
18	6040 Disciple-Making Tools	\$ 800	\$ 1,159	25%	\$ 1,000	\$ 200
19	6045 RightNow Media	\$ 1,440	\$ 1,260	0%	\$ 1,440	
20	6050 Women's Ministry	\$ 0	\$ 1,076	3999900%	\$ 400	\$ 400
21	6060 Life Groups	\$ 0	\$ 66	3999900%	\$ 400	\$ 400
22	6070 MOPS	\$ 200	\$ -	0%	\$ 200	
23	Total 6000 Adult Disciple-Making	\$ 2,440	\$ 2,461	139%	\$ 5,840	\$ 3,400
24	6100 Children's Disciple-Making					
25	Grove Kids					
26	6110 Awana	\$ 2,000	\$ 2,000	0%	\$ 2,000	
27	6130 Children's Church	\$ 600	\$ 600	0%	\$ 600	
28	6140 Children's Sunday School	\$ 1,000	\$ 1,370	0%	\$ 1,000	
29	6160 Nursery	\$ 400	\$ 288	0%	\$ 400	
30	6170 Vacation Bible School	\$ 1,300	\$ 1,352	4%	\$ 1,352	\$ 52
31	6190 Children's Soccer Camp	\$ 400	\$ 206	0%	\$ 400	
32	6192 Children's Church Staff Training	\$ 750	\$ -	0%	\$ 750	
33	6194 Children's Church Technology	\$ 750	\$ 1,139	33%	\$ 1,000	\$ 250
34	Total 6100 Children's Disciple-Making	\$ 7,200	\$ 6,955	4%	\$ 7,502	\$ 302
35	6200 Youth Disciple-Making					
36	6210 Youth Compassion Fund					
37	6220 Leadership Development	\$ 500	\$ 211	0%	\$ 500	
38	6230 Special Events	\$ 1,800	\$ -	6%	\$ 1,900	\$ 100
39	6240 Student Contact	\$ 1,800	\$ 488	0%	\$ 1,800	
40	6250 Weekly Programming	\$ 1,500	\$ 758	0%	\$ 1,500	
41	NEW YOUTH: Equipment/Games	\$ 0		19999900%	\$ 2,000	\$ 2,000
42	Total 6200 Youth Disciple-Making	\$ 5,600	\$ 1,457	38%	\$ 7,700	\$ 2,100
43	6300 Worship & Celebration					
44	6310 FELLOWSHIP					
45	6310.10 All Church Picnic	\$ 0	\$ 161	1599900%	\$ 160	\$ 160
46	6310.20 Annual Dinner	\$ 0		1499900%	\$ 150	\$ 150
47	6310.30 Funeral	\$ 0	\$ 531	0%	\$ 0	
48	6310.40 Kitchen Supplies	\$ 1,500	\$ 2,064	38%	\$ 2,064	\$ 564
49	6310.60 Special Events	\$ 0	\$ 107	0%	\$ 0	
50	Total 6310 FELLOWSHIP	\$ 1,500	\$ 2,863	58%	\$ 2,374	\$ 874
51	6320 Worship					
52	6320.10 CCLI	\$ 800	\$ 971	0%	\$ 800	
53	6320.15 Planning Center Software	\$ 1,500	\$ 1,974	0%	\$ 1,500	
54	6320.20 Communion	\$ 200	\$ 162	0%	\$ 200	
55	6320.30 Instrument Maintenance Expenses	\$ 1,000	\$ 1,385	100%	\$ 2,000	\$ 1,000
56	6320.40 Materials	\$ 600	\$ 1,390	0%	\$ 600	

	A	C	I	J	K	M
1		BUDGETS	PROJECTIONS	PROPOSED BUDGET		CHANGE
2		2019	2019	2020	2020	2019 to 2020
3		Budget	Projection	% Increase (Decrease)	Budget	Budgeted Adjustments
57	6320.50 Lighting Expenses	\$ 1,500	\$ 1,311	33%	\$ 2,000	\$ 500
58	6320.60 Worship Team Training	\$ 700	\$ 612	43%	\$ 1,000	\$ 300
59	NEW WORSHIP: Subscriptions	\$ 0		6999900%	\$ 700	\$ 700
60	NEW WORSHIP: Special Services	\$ 0		9999900%	\$ 1,000	\$ 1,000
61	Total 6320 Worship	\$ 6,300	\$ 7,805	56%	\$ 9,800	\$ 3,500
62	Total 6300 Worship & Celebration	\$ 7,800	\$ 10,668	56%	\$ 12,174	\$ 4,374
63	NEW: 2020 Focus/Priority \$10,000					
64	6400 Staffing for Disciple-Making					
65	INCREASES				\$ -	
66	6410 Pulpit Supply	\$ 0	\$ 150	2999900%	\$ 300	\$ 300
67	6430 OTHER STAFF COMPENSATION					
68	6430.10 Custodial	\$ 15,000	\$ 12,800	0%	\$ 15,000	
69	6430.70 Youth Pastor	\$ 2,500	\$ 288	-100%	\$ -	\$ (2,500)
70	NEW: Office Administrator	\$ 0			\$ 25,000	\$ 25,000
71	Total 6430 OTHER STAFF COMPENSATION	\$ 17,500	\$ 13,238	130%	\$ 40,300	\$ 22,800
72	6460 Senior Pastor Compensation					
73	6460.20 Senior Pastor Salary	\$ 95,058	\$ 95,058	0%	\$ 95,058	\$ 0
74	6460.30 Retirement Contribution	\$ 2,395	\$ 2,395	0%	\$ 2,395	\$ 0
75	Total 6460 Senior Pastor Compensation	\$ 97,453	\$ 97,453	0%	\$ 97,453	\$ 0
76	6465 Associate Pastor					
77	6465.20 Associate Pastor Salary (add \$4,891)	\$ 63,564	\$ 63,564	8%	\$ 68,455	\$ 4,891
78	6465.40 Retirement Contribution	\$ 1,545	\$ 1,545	0%	\$ 1,545	\$ 0
79	Total 6465 Associate Pastor	\$ 65,109	\$ 65,109	8%	\$ 70,000	\$ 4,891
80	6470 Admin Pastor					
81	6470.10 Youth & Worship Pastor Salary	\$ 57,599	\$ 57,599	16%	\$ 67,000	\$ 9,401
82	Retirement Contribution					
83	Total 6470 Admin Pastor	\$ 57,599	\$ 57,599	16%	\$ 67,000	\$ 9,401
84	6490 Other					
85	6490.10 Background Checks	\$ 500	\$ 689	440%	\$ 2,700	\$ 2,200
86	6490.20 Meetings	\$ 0	\$ 93	-100%	\$ -	\$ (0)
87	6490.40 Staff Training	\$ 500	\$ 267	-60%	\$ 200	\$ (300)
88	Total 6490 Other	\$ 1,000	\$ 1,049	190%	\$ 2,900	\$ 1,900
89	Total 6400 Staffing for Disciple-Making	\$ 238,661	\$ 234,448	16%	\$ 277,653	\$ 38,992
90	6500 Global & Local Disciple-Making					
91	6510 Global Outreach					
92	6510.05 John Mark and Sara Shepperd	\$ 3,600	\$ 3,600	0%	\$ 3,600	
93	6510.07 Kevin and Melodie Kejr	\$ 3,600	\$ 3,600	0%	\$ 3,600	
94	6510.20 BMM-Mark Sheppard	\$ 16,584	\$ 16,584	0%	\$ 16,575	\$ (9)
95	6510.40 China Outreach Ministry (deleted)	\$ 0		0%	\$ 0	
96	6510.50 NT-Daniel Schuring	\$ 2,400	\$ 2,400	0%	\$ 2,400	
97	6510.60 World Venture-Gary Bennett	\$ 5,412	\$ 5,412	0%	\$ 5,412	
98	6510.90 World Venture-Tom Ward	\$ 5,520	\$ 5,520	0%	\$ 5,520	
99	Total 6510 Global Outreach	\$ 37,116	\$ 37,116	0%	\$ 37,107	\$ (9)
100	6520 National and Regional Outreach					
101	6520.10 Camp Lebanon	\$ 2,280	\$ 2,280	4%	\$ 2,380	\$ 100
102	6520.20 CBAMerica	\$ 456	\$ 456	0%	\$ 456	
103	6520.30 World Venture	\$ 516	\$ 516	-12%	\$ 456	\$ (60)
104	6520.50 NCCBA State Director	\$ 1,008	\$ 1,008	-1%	\$ 1,000	\$ (8)
105	6520.60 Faith Search International (deleted)	\$ 0		0%	\$ 0	
106	6520.70 OGC Youth Missions	\$ 799	\$ 2,654	0%	\$ 799	\$ 0
107	6520.80 E2_10 Ventures, Inc.	\$ 3,204	\$ 3,204	0%	\$ 3,200	\$ (4)
108	Total 6520 National and Regional Outreach	\$ 8,263	\$ 10,118	0%	\$ 8,291	\$ 28
109	6530 Community Outreach					

	A	C	I	J	K	M
1		BUDGETS	PROJECTIONS	PROPOSED BUDGET		CHANGE
2		2019	2019	2020	2020	2019 to 2020
3		Budget	Projection	% Increase (Decrease)	Budget	Budgeted Adjustments
110	Chainbreakers	\$ 0		24999900%	\$ 2,500	\$ 2,500
111	6530.50 Experience	\$ 3,500	\$ 4,439	111%	\$ 7,400	\$ 3,900
112	Total 6530 Community Outreach	\$ 3,500	\$ 4,439	183%	\$ 9,900	\$ 6,400
113	6550 London Missions Trip 2019 \$17,642					
114	Total 6500 Global & Local Disciple-Making	\$ 48,879	\$ 51,673	13%	\$ 55,298	\$ 6,419
115	6600 Operational Support					
116	6605 Advertising Expenses					
117	6605.10 Misc. Advertising	\$ 1,300	\$ 1,208	0%	\$ 1,300	
118	6605.20 Website Programming	\$ 616	\$ 194	14%	\$ 700	\$ 84
119	Total 6605 Advertising Expenses	\$ 1,916	\$ 1,402	4%	\$ 2,000	\$ 84
120	6610 Bank Related Expenses					
121	Bank related expenss	\$ 0	\$ 349	-100%		\$ (0)
122	6610.10 Bank Service Charges	\$ 900	\$ 488	-33%	\$ 600	\$ (300)
123	6610.30 Safety Deposit Box	\$ 50	\$ 50	0%	\$ 50	
124	6610.40 Online Giving	\$ 2,500	\$ 3,179	207%	\$ 7,680	\$ 5,180
125	Total 6610 Bank Related Expenses	\$ 3,450	\$ 4,066	141%	\$ 8,330	\$ 4,880
126	6615 Equipment Expenses					
127	6615.10 Audio Expense	\$ 500		-100%	\$ -	\$ (500)
128	6615.20 Batteries	\$ 300	\$ 195	0%	\$ 300	
129	6615.30 Computer\\Network Expense	\$ 2,500	\$ 1,413	-60%	\$ 1,000	\$ (1,500)
130	6615.40 Copier	\$ 3,600	\$ 3,838	-1%	\$ 3,577	\$ (23)
131	Total 6615 Equipment Expenses	\$ 6,900	\$ 5,446	-29%	\$ 4,877	\$ (2,023)
132	6620 Equipment Purchases					
133	6620.20 Computer & Software Purchase	\$ 1,500	\$ 2,897	33%	\$ 2,000	\$ 500
134	6620.50 Video Purchase	\$ 0	\$ 2,720	9999900%	\$ 1,000	\$ 1,000
135	Total 6620 Equipment Purchases	\$ 1,500	\$ 5,617	100%	\$ 3,000	\$ 1,500
136	6630 Flowers, Gifts and Cards	\$ 350	\$ 129	-14%	\$ 300	\$ (50)
137	6640 Meetings					
138	6640.10 Deacons/Pastors Meetings	\$ 0	\$ 78	999900%	\$ 100	\$ 100
139	6640.20 Senior Pastoral Meetings	\$ 1,500	\$ 1,065	0%	\$ 1,500	
140	6640.25 Associate Pastoral Meetings	\$ 500	\$ 305	0%	\$ 500	
141	Admin Pastor Meetings				\$ 500	\$ 500
142	Brad's Logos Program				\$ 2,400	\$ 2,400
143	Total 6640 Meetings	\$ 2,000	\$ 1,448	150%	\$ 5,000	\$ 3,000
144	6645 Mileage	\$ 3,500	\$ 4,188	26%	\$ 4,400	\$ 900
145	6650 Office Supplies Expenses					
146	6650.30 Office Supplies	\$ 2,500	\$ 1,039	0%	\$ 2,500	
147						
148	6650.50 Postage	\$ 200	\$ 182	100%	\$ 400	\$ 200
149	6650.60 Bottled Water System	\$ 350	\$ 368	-100%	\$ -	\$ (350)
150	Total 6650 Office Supplies Expenses	\$ 3,050	\$ 1,589	-5%	\$ 2,900	\$ (150)
151	6670 Treasurers\\Financial Secr. Exp.	\$ 3,000	\$ 2,983	-27%	\$ 2,200	\$ (800)
152	Total 6600 Operational Support	\$ 25,666	\$ 26,868	29%	\$ 33,007	\$ 7,341
153	6700 Property & Facility					
154	6710 Building & Grounds					
155	6710.10 Boiler Maintenance	\$ 3,000	\$ 1,500	-50%	\$ 1,500	\$ (1,500)
156	6710.20 Church Maintenance	\$ 10,000	\$ 19,180	50%	\$ 15,000	\$ 5,000
157	6710.30 Decorations	\$ 0	\$ 480	3999900%	\$ 400	\$ 400
158	6710.40 Fire Extinguishers- Inspections	\$ 500	\$ 319	0%	\$ 500	
159	6710.50 Furniture & Equipment	\$ 1,000	\$ 1,000	0%	\$ 1,000	
160	6710.60 Janitorial Supplies	\$ 2,300	\$ 3,377	30%	\$ 3,000	\$ 700
161	6710.70 Snow Removal	\$ 4,000	\$ 4,000	0%	\$ 4,000	
162	6710.75 Lawn Care	\$ 3,000	\$ 2,126	-27%	\$ 2,200	\$ (800)
163	6710.90 Alarm System	\$ 4,300	\$ 6,455	0%	\$ 4,300	

	A	C	I	J	K	M
1		BUDGETS	PROJECTIONS	PROPOSED BUDGET		CHANGE
2		2019	2019	2020	2020	2019 to 2020
3		Budget	Projection	% Increase (Decrease)	Budget	Budgeted Adjustments
164	Total 6710 Building & Grounds	\$ 28,100	\$ 38,437	14%	\$ 31,900	\$ 3,800
165	6720 Insurance Expenses	\$ 22,000	\$ 20,247	2%	\$ 22,500	\$ 500
166	6730 Internet/Satellite Service	\$ 3,700	\$ 3,513	-5%	\$ 3,500	\$ (200)
167	6740 Telephone Expense					
168	6740.10 Cell Phone - All Pastors	\$ 3,900	\$ 4,251	8%	\$ 4,200	\$ 300
169	6740.20 Telephone Local	\$ 4,500	\$ 4,485	0%	\$ 4,500	
170	Total 6740 Insurance, Internet, Telephone	\$ 34,100	\$ 32,496	2%	\$ 34,700	\$ 600
171	6750 Utilities Expenses					
172	6750.10 Center Point Energy	\$ 17,000	\$ 16,000	6%	\$ 18,000	\$ 1,000
173	6750.20 City of Golden Valley Water	\$ 7,500	\$ 6,375	-16%	\$ 6,300	\$ (1,200)
174	6750.30 Garbage Removal	\$ 5,000	\$ 10,548	140%	\$ 12,000	\$ 7,000
175	6750.40 Xcel	\$ 22,000	\$ 20,530	-5%	\$ 21,000	\$ (1,000)
176	6750.50 Building Usage		\$ 560			
177	Total 6750 Utilities Expenses	\$ 51,500	\$ 54,013	11%	\$ 57,300	\$ 5,800
178	6760 Vehicle Expense					
179	6760.10 Licenses	\$ 100		-25%	\$ 75	\$ (25)
180	6760.20 Gas	\$ 500	\$ 469	0%	\$ 500	
181	6760.30 Repairs & Maintenance	\$ 750	\$ 3,106	167%	\$ 2,000	\$ 1,250
182	Total 6760 Vehicle Expense	\$ 1,350	\$ 3,575	91%	\$ 2,575	\$ 1,225
183	6770 Parking Lot Lease	\$ 2,000	\$ 2,000	0%	\$ 2,000	
184	6790 Membership Dues	\$ 100	\$ 45	0%	\$ 100	
185	Total 6700 Property & Facility	\$ 117,150	\$ 130,566	10%	\$ 128,575	\$ 11,425
186	9900 Uncategorized Expenses		\$ 357			
187	Payroll Expenses					
188	Company Contributions					
189	Retirement	\$ 1,779	\$ 2,452	-100%	\$ -	\$ (1,779)
190	Total Company Contributions	\$ 1,779	\$ 2,452	-100%	\$ -	\$ (1,779)
191	Taxes	\$ 8,716	\$ 8,992	0%	\$ 8,716	\$ 0
192	Total Payroll Expenses	\$ 10,495	\$ 11,444	-64%	\$ 3,825	\$ (1,779)
193	unknown	\$ (822)	\$ 8		\$ 6	\$ 828
194	Total Expenditures	\$ 463,069	\$ 476,905	15%	\$ 531,580	\$ 73,402
195	Net Operating Revenue	\$ 0	\$ 16,912		\$ (0)	\$ (4,891)