

Budget Oct - Dec 2017

Oct - Dec 2016			Oct - Dec 2017		
Re-Vision / Church Equipping			Re-Vision / Church Equipping		8100
Church Equipping	\$125.00		Church Equipping	\$62.50	8102
Church Planting			Church Planting		8150
Church Planting (Unused funds moved to Church Planting Fund)	\$1,800.00		Church Planting (Unused funds moved to CP Fund)	\$3,050.00	8152
Leadership Development			Leadership Development		8125
Area Worker's Training Event	\$250.00		Area Worker's Training Event	\$125.00	8101
Minister's Training / Coaching	\$250.00		Minister's Training / Coaching	\$125.00	8105
Vista Online Demographics	\$50.00		Vista Online Demographics	\$50.00	8470
Ministries			Ministries		8175
Ellis Christian Disaster Relief	\$300.00		Ellis Christian Disaster Relief	\$300.00	8176
Christian Women's Job Corp	\$300.00		Christian Women's Job Corp	\$300.00	8177
Royal Ambassadors	\$43.75		Royal Ambassadors	\$43.75	8178
Hand in Hand	\$25.00		Hand in Hand	\$37.50	8179
Ministries Contingency	\$125.00		Ministries Contingency	\$125.00	8181
Communications			Communications		8200
Annual Celebration	\$200.00		Annual Celebration	\$125.00	8180
Website Hosting & Design	\$575.00		Website Hosting & Design	\$125.00	8465
Software	\$87.50		Software	\$75.00	8455
Constant Contact	\$139.50		Constant Contact	\$138.75	8460
Telephone	\$325.00		Telephone & Wireless Internet	\$475.00	8480
Wireless Internet	\$100.00		EBA.life	\$810.00	8485
Bulk Mail Permit	\$375.00		Bulk Mail Permit	\$250.00	8210
Personnel			Personnel		7200
ED - Salary	\$7,235.00		ED - Salary	\$7,918.50	7210
ED - Housing	\$5,250.00		ED - Housing	\$5,250.00	7211
ED- Health Insurance	\$2,646.00		ED- Health Insurance	\$2,646.00	7212
ED - Retirement	\$512.00	Removed	ED - Health Insurance - EBA	\$255.00	7313
ED - Retirement EBA	\$1,568.00		ED - Retirement EBA	\$1,608.00	7312
ED - Health Insurance - EBA	\$270.00		ED - AD&D EBA	\$255.00	
ED - Christmas Gift	\$627.00		ED - Christmas Gift	\$627.00	7213
Communications Dir - Salary	\$7,020.00		Communications Dir - Salary	\$7,215.00	7230
Communications Dir - Social	\$537.00		Communications Dir - Social	\$552.50	7231
Communications Dir AD&D/LTD	\$92.50		Communications Dir AD&D/LTD	\$92.50	7331
Communications Dir - Chr. Gift	\$281.00		Communications Dir - Chr. Gift	\$281.00	7232
Worker's Compensation Ins.	\$187.50		Worker's Compensation Ins.	\$117.50	7350
Professional Expenses			Professional Expenses		7300
ED - Expense Reimbursement	\$875.00		ED - Expense Reimbursement	\$900.00	7310
Executive Director Conferences	\$250.00		Executive Director Conferences	\$100.00	7311
Comm. Dir Expense Reimbursement	\$87.50		Comm. Dir Expense Reimbursement	\$41.00	7330
Administrative Expenses			Administrative Expenses		8400
Cleaning	\$227.50		Cleaning	\$212.50	8405
Grounds Upkeep	\$500.00		Grounds Upkeep	\$375.00	8410
New Equipment	\$500.00		New Equipment	\$500.00	8415
Copier Lease	\$1,194.00		Copier Lease / toner	\$425.00	8420
Office Supplies / Hosting	\$875.00		Office Supplies / Hosting	\$875.00	8430
Building Repair and Upkeep (Unused funds moved to Bldg Contingency fund)	\$625.00		Building Repair and Upkeep (Unused funds moved to Bldg Contingency fund)	\$562.50	8440
Insurance - Office & Liability	\$339.50		Insurance - Office & Liability	\$344.00	8445
Security System	\$60.00		Security System	\$62.50	8475
Utilities	\$800.00		Utilities	\$675.00	8490
International Missions			International Missions		9000
61 Isaiah	\$1,800.00		61 Isaiah	\$1,800.00	9100
Proposed 2016-2017 Budget Total	\$39,430.25		Proposed 2016-2017 Budget Total	\$39,908.00	
Monthly Requirement	\$13,143.42		Monthly Requirement	\$13,302.67	