

Christ Church 2016 Budget

Estimated Income	Monthly	Annual
Tithes and Offerings	12,916.67	155,000.00
Total income	12,916.67	155,000.00

General Fund Designation: 45,000.00 Re-painting & construction
 Expenses YTD: 34,450.00

Estimated Expenses	Monthly	Annual	1st Quarter Actual Expenses	2nd Quarter Actual Expenses	3rd Quarter Actual Expenses	4th Quarter Actual Expenses	YTD	Remaining	Notes
Advertising	16.67	200.00	86.03	0.00	0.00		86.03	113.97	
Benevolence Gift	416.67	5,000.00	0.00	0.00	1,418.99	1,047.83	2,466.82	2,533.18	
Building Construction	1,833.33	22,000.00	672.56	3,150.00	0.00	6,200.00	10,022.56	11,977.44	
Building Furnishings	100.00	1,200.00	0.00	169.20	411.11	186.85	767.16	432.84	
Building Maintenance	333.33	4,000.00	440.00	350.00	905.00	330.00	2,025.00	1,975.00	
Church conference	208.33	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
Church Library	16.67	200.00	0.00	179.57	40.00	0.00	219.57	-19.57	
Church-wide Events	833.33	10,000.00	514.86	1,046.25	1,505.56	2,216.89	5,283.56	4,716.44	outreach focused
Cleaning	750.00	9,000.00	1,945.00	1,954.00	2,104.00	2,015.00	8,018.00	982.00	
Communication Coordination	433.33	5,200.00	951.60	708.00	0.00	1,176.00	2,835.60	2,364.40	internal & external communications
Flowers /Gifts	41.67	500.00	245.04	171.85	68.94	188.00	673.83	-173.83	
Food	900.00	12,000.00	1,832.87	2,702.15	1,462.30	3,297.95	9,295.27	2,704.73	communion, snacks, fellowship meal
Grounds Maintenance	333.33	4,000.00	125.54	564.33	490.00	315.74	1,495.61	2,504.39	
Honorarium	2,400.00	28,800.00	7,400.00	6,700.00	6,400.00	6,800.00	27,300.00	1,500.00	preaching & music
Insurance	458.33	5,500.00	4,458.00	0.00	0.00	0.00	5,158.00	342.00	
Ladies Meetings	83.33	1,000.00	0.00	0.00	437.24	0.00	437.24	562.76	
Liturgies	200.00	2,400.00	504.00	944.00	1,066.00	1,066.00	3,580.00	-1,180.00	
Men's meeting	150.00	1,800.00	248.47	399.85	404.63	39.78	1,092.73	707.27	
Miscellaneous	41.67	500.00	57.21	508.67	11.88	0.00	577.76	-77.76	
Missions	1,500.00	18,000.00	2,250.00	2,176.99	2,250.00	7,165.00	13,841.99	4,158.01	
Parking Lot Maint.	41.67	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
Supplies	333.33	4,000.00	518.96	343.34	924.80	307.84	2,094.94	1,905.06	
Travel	558.33	6,700.00	0.00	0.00	0.00	654.29	654.29	6,045.71	increased for asst pastor search
Utilities	833.33	10,000.00	1,936.51	1,475.68	2,779.15	2,263.86	8,455.20	1,544.80	
Total Expenses	12,916.67	155,000.00	24,186.65	23,543.88	23,379.60	35,271.03	106,381.16	48,618.84	
		Actual Income:	28,074.56	31,274.05	29,320.83	40,166.19	128,835.63		Includes gross wedding income
Expense Balance Relative to Actual Income:								22,454.47	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Wedding Income	200.00	6450.00	2850.00	11150.00	20650.00
Wedding Expenses	100.00	1395.00	3785.00	5865.00	11145.00
Net to Church	100.00	5055.00	-935.00	5285.00	9505.00