

Christ Church 2017 Budget

Estimated Income	Monthly	Annual
Tithes and Offerings	11,666.67	140,000.00
Total income	11,666.67	140,000.00

General Fund Designation:
Expenses YTD:

Estimated Expenses	Monthly	Annual	1st Quarter Actual Expenses	2nd Quarter Actual Expenses	3rd Quarter Actual Expenses	YTD	Remaining	Notes
Advertising	16.67	200.00	0.00	0.00	0.00	0.00	200.00	
Benevolence Gift	416.67	5,000.00	0.00	0.00	1,240.00	1,240.00	3,760.00	
Building Construction	666.67	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
Building Furnishings	100.00	1,200.00	16.98	185.43	0.00	202.41	997.59	
Building Maintenance	291.67	3,500.00	1,329.00	1,957.50	394.00	3,680.50	-180.50	
Church conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Church Library	41.67	500.00	128.55	0.00	55.93	184.48	315.52	
Church-wide Events	500.00	6,000.00	1,016.78	1,044.50	0.00	2,061.28	3,938.72	
Cleaning	750.00	9,000.00	2,295.69	2,390.00	2,060.00	6,745.69	2,254.31	
Communication Coordinator	250.00	3,000.00	612.00	870.03	395.40	1,877.43	1,122.57	internal & external communications
Flowers /Gifts	83.33	1,000.00	98.90	107.94	75.94	282.78	717.22	
Food	900.00	12,000.00	4,056.25	3,032.28	2,715.39	9,803.92	2,196.08	communion, snacks, fellowship meal
Grounds Maintenance	250.00	3,000.00	145.00	1,773.58	1,325.00	3,243.58	-243.58	
Honorarium - Music	833.33	10,000.00	2,900.00	2,225.00	2,125.00	7,250.00	2,750.00	
Honorarium - Preaching	1,333.33	16,000.00	3,600.00	3,850.00	3,200.00	10,650.00	5,350.00	
Insurance	458.33	5,500.00	4,124.00	0.00	700.00	4,824.00	676.00	
Ladies Meetings	125.00	1,500.00	420.31	425.32	98.18	943.81	556.19	
Liturgies	375.00	4,500.00	823.00	1,056.00	1,066.00	2,945.00	1,555.00	
Men's meeting	150.00	1,600.00	475.55	142.71	286.52	904.78	695.22	
Miscellaneous	41.67	500.00	43.38	245.00	0.00	288.38	211.62	
Missions	1,500.00	18,000.00	3,250.00	5,848.62	2,250.00	11,348.62	6,651.38	
Parking Lot Maint.	41.67	500.00	0.00	500.00	0.00	500.00	0.00	
Interim Pastor Support	1,125.00	13,500.00	4,500.00	3,000.00	4,000.00	11,500.00	2,000.00	
Supplies	250.00	3,000.00	493.29	856.70	435.47	1,785.46	1,214.54	
Travel	250.00	3,000.00	62.85	370.96	487.38	921.19	2,078.81	
Utilities	833.33	10,000.00	2,354.78	2,039.17	2,787.76	7,181.71	2,818.29	
Total Expenses	11,666.67	140,000.00	32,746.31	39,920.74	25,697.97	98,365.02	41,634.98	
Total Gross Income:			38,042.42	49,074.72	47,957.81	135,074.95		
Giving Income:			28,642.42	32,849.72	31,557.81	93,049.95		
Wedding Net Income:			3,695.00	4,870.00	6,186.00	14,751.00		Gross wedding - wedding expenses
Net Income:			32,337.42	37,719.72	37,743.81	107,800.95		All giving income + net wedding income
Expense Balance Relative to Net Income:							9,435.93	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Wedding Income	9400.00	16225.00	16400.00		42025.00
Wedding Expenses	5705.00	11355.00	10214.00		27274.00
Net to Church	3695.00	4870.00	6186.00		14751.00