

Christ Church 2018 Budget

Estimated Income	Monthly	Annual
Tithes and Offerings	13,333.33	160,000.00
Total income	13,333.33	160,000.00

General Fund Designation: 6,000.00 Pastor moving expenses.
 Expenses YTD: 10,500.00 Pastor moving expenses (\$6000 + unplanned HVAC replacment of \$4500)

Estimated Expenses	Monthly	Annual	1st Quarter Actual Expenses	2nd Quarter Actual Expenses	3rd Quarter Actual Expenses	YTD	Remaining	Notes
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Benevolence Gift	333.33	4,000.00	1,050.00	395.45	0.00	1,445.45	2,554.55	
Building Construction	83.33	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
Building Furnishings	83.33	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
Building Maintenance	208.33	2,500.00	1,195.00	1,482.34	260.00	2,937.34	-437.34	
Church conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Church Library	41.67	500.00	206.75	0.00	0.00	206.75	293.25	
Church-wide Events	333.33	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
Cleaning	750.00	9,000.00	1,965.00	1,575.00	2,225.00	5,765.00	3,235.00	
Communication Coordination	166.67	2,000.00	696.00	696.00	720.00	2,112.00	-112.00	internal & external communications
Flowers /Gifts	83.33	1,000.00	164.87	114.37	0.00	279.24	720.76	
Food	900.00	12,000.00	2,378.30	3,524.55	2,298.92	8,201.77	3,798.23	communion, snacks, fellowship meal
Grounds Maintenance	166.67	2,000.00	0.00	714.00	1,068.58	1,782.58	217.42	
Honorarium - Music	750.00	9,000.00	3,100.00	2,200.00	1,500.00	6,800.00	2,200.00	
Honorarium - Preaching	333.33	4,000.00	2,100.00	2,100.00	0.00	4,200.00	-200.00	
Insurance	416.67	5,000.00	4,215.00	0.00	700.00	4,915.00	85.00	
Ladies Meetings	125.00	1,500.00	75.00	249.75	443.18	767.93	732.07	
Liturgies	333.33	4,000.00	1,104.50	1,148.00	820.00	3,072.50	927.50	
Men's meeting	150.00	1,500.00	425.67	562.20	404.04	1,391.91	108.09	
Miscellaneous	41.67	500.00	180.88	125.00	48.06	353.94	146.06	
Missions	1,250.00	15,000.00	2,250.00	2,700.90	2,401.35	7,352.25	7,647.75	
Parking Lot Maint.	41.67	500.00	0.00	0.00	0.00	0.00	500.00	
Pastor Salary/Benefits*	6,000.00	54,000.00	0.00	15,677.20	19,655.35	35,332.55	18,667.45	April - December
Pastor Interim Salary*	2,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	Jan - March
Pastor Hospitality	208.33	2,500.00	184.68	0.00	0.00	184.68	2,315.32	
Supplies	250.00	3,000.00	514.21	693.15	711.72	1,919.08	1,080.92	
Travel	250.00	3,000.00	481.80	0.00	0.00	481.80	2,518.20	
Utilities	833.33	10,000.00	2,539.97	2,434.24	3,006.14	7,980.35	2,019.65	
Total Expenses	13,333.33	160,000.00	32,327.63	36,392.15	37,262.34	105,982.12	54,017.88	
Total Gross Income:			48,846.48	43,797.25	42,971.99	135,615.72		
Giving Income:			34,296.48	34,547.25	32,196.99	101,040.72		
Wedding Net Income:			9,490.00	2,230.00	5,125.00	16,845.00		Gross wedding - wedding expenses
Net Income:			43,786.48	36,777.25	37,321.99	117,885.72		All giving income + net wedding income
Expense Balance Relative to Net Income:							11,903.60	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Wedding Income	14550.00	9250.00	10775.00		34575.00
Wedding Expenses	5060.00	7020.00	5650.00		17730.00
Net to Church	9490.00	2230.00	5125.00		16845.00