

Budget Line Item	2017 Budget	2018 Budget	Difference	% Difference
PERSONNEL				
Payroll	\$ 474,350	\$ 483,258	\$ 8,908.00	2%
"Sticky Faith"	\$ 7,000	\$ -	\$ (7,000.00)	-100%
Employment Taxes	\$ 7,741	\$ 6,997	\$ (743.95)	-10%
Worker's Compensation	\$ 3,100	\$ 5,000	\$ 1,900.00	61%
Payroll Expenses	\$ 380	\$ 480	\$ 100.00	26%
Other Personnel Expenses	\$ -	\$ -	\$ -	
TOTAL PERSONNEL	\$ 492,571	\$ 495,735	\$ 3,164	1%
MISSIONS				
Global Missions	\$ 54,477	\$ 56,042	\$ 1,565	3%
Ministry Partners	\$ 1,000	\$ 1,000	\$ -	0%
Mission Trips	\$ 4,000	\$ 4,500	\$ 500	13%
Local Ministries	\$ 4,380	\$ 4,380	\$ -	0%
Seasonal Special Needs	\$ 100	\$ 100	\$ -	0%
Benevolence	\$ 160	\$ 160	\$ -	0%
Other Missions Expenses	\$ -	\$ -	\$ -	
TOTAL MISSIONS	\$ 64,117	\$ 66,182	\$ 2,065	3%
PROGRAMS				
Sunday School	\$ 14,260	\$ 14,260	\$ -	0%
Adult Education	\$ 600	\$ 600	\$ -	0%
Missions Education	\$ 900	\$ 750	\$ (150)	-17%
Preschool	\$ 900	\$ 900	\$ -	0%
Children	\$ 6,290	\$ 6,200	\$ (90)	-1%
Youth	\$ 21,000	\$ 21,000	\$ -	0%
College	\$ 1,250	\$ 1,250	\$ -	0%
Trinity Travelers	\$ 230	\$ 230	\$ -	0%
Weekday Preschool	\$ 1,250	\$ 1,250	\$ -	0%
Vacation Bible School	\$ 1,850	\$ 1,850	\$ -	0%
Fall Fun Fest	\$ 1,000	\$ 1,000	\$ -	0%
Outreach	\$ 250	\$ 500	\$ 250	100%
Deacons	\$ 230	\$ 230	\$ -	0%
Hospitality	\$ 400	\$ 400	\$ -	0%
Showers	\$ 378	\$ 378	\$ -	0%
Flowers	\$ 750	\$ 1,200	\$ 450	60%
Fellowship & Recreation	\$ 450	\$ 450	\$ -	0%
Worship	\$ 920	\$ 1,000	\$ 80	9%
Music	\$ 8,000	\$ 8,000	\$ -	0%
Young Adult	\$ 183	\$ 500	\$ 317	173%
Arts	\$ 230	\$ 230	\$ -	0%
Other Programs Expenses	\$ -	\$ -	\$ -	
TOTAL PROGRAMS	\$ 61,321	\$ 62,178	\$ 857	1%

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OPERATIONS				
Utilities	\$ 59,600	\$ 59,600	\$ -	0%
Building Maintenance	\$ 16,223	\$ 16,479	\$ 256	2%
Custodial Subcontractor	\$ 49,376	\$ 49,376		
Custodial Supplies	\$ 6,000	\$ 7,200	\$ 1,200	20%
Grounds	\$ 12,995	\$ 13,880	\$ 885	7%
Office	\$ 10,000	\$ 11,500	\$ 1,500	15%
Kitchen	\$ 1,800	\$ 1,800	\$ -	0%
Technology	\$ 3,346	\$ 3,584	\$ 238	7%
Equipment Service Contracts	\$ 6,835	\$ 8,160	\$ 1,325	19%
Telephone	\$ 2,400	\$ 2,640	\$ 240	10%
Sound	\$ 276	\$ 276	\$ -	0%
Property Insurance	\$ 20,000	\$ 20,000	\$ -	0%
Background Checks	\$ 1,150	\$ 1,000	\$ (150)	-13%
Decorations	\$ 276	\$ 276	\$ -	0%
Publicity	\$ 660	\$ 660	\$ -	0%
Website	\$ 466	\$ 466	\$ -	0%
Professional Services: Financial	\$ 500	\$ 500	\$ -	0%
Professional Development		\$ 2,000		
Other Operations Expenses	\$ -	\$ -	\$ -	
TOTAL OPERATIONS	\$ 191,903	\$ 199,397	\$ 7,494	4%
CAPITAL MANAGEMENT				
Mortgage	\$ 98,040	\$ 98,040	\$ -	0%
Technology (computers)		\$ 3,900		
Office Equipment		\$ 800		
TOTAL CAPITAL MANAGEMENT	\$ 98,040	\$ 102,740	\$ 4,700	5%
ESCROW FUNDING				
Building Maintenance (Capital)	\$ -	\$ 7,800		
TOTAL ESCROW FUNDING				
Total (w/o Global & Association Missions)	\$ 853,475	\$ 877,990	\$ 24,515	2.87%
Income-based missions	\$ 54,477.14	\$ 56,041.93	\$ 1,565	2.87%
Grand Total	\$ 907,952	\$ 934,032	\$ 26,080	2.87%