



**Budget for the Year Ending 12/31/16**

**Revenue**

**Contributions:**

|                        |                    |
|------------------------|--------------------|
| Tithes and Offerings   | \$3,684,400        |
| Weekly Worship Flowers | \$2,600            |
| Total Contributions    | <u>\$3,687,000</u> |

**Support and Ministry Receipts:**

|                                     |                  |
|-------------------------------------|------------------|
| Culinary Receipts                   | \$18,000         |
| Facility Usage Fees                 | \$16,036         |
| Interest Income                     | \$30,000         |
| Miscellaneous Receipts              | \$9,232          |
| Wedding Fees                        | \$7,200          |
| Worship Ministry                    | \$44,500         |
| Counseling Center                   | \$194,570        |
| Child Development Center            | \$533,600        |
| Connect and Care Ministry           | \$7,260          |
| Grow Ministry                       | \$96,421         |
| Total Support and Ministry Receipts | <u>\$956,819</u> |

**Total Revenue** \$4,643,819

**Expense**

**Worship:**

|  |                    |
|--|--------------------|
| Contemporary/Gospel Music Expense      | (\$18,648)         |
| Traditional/Children's Music Expense   | (\$15,276)         |
| Worship Production Expense             | (\$13,404)         |
| Theater Production Expense             | (\$49,500)         |
| Special Worship Expense                | (\$9,650)          |
| New Worship Service (launching in '16) | (\$10,000)         |
| Worship Salaries                       | (\$522,147)        |
| Total Worship Expense                  | <u>(\$638,625)</u> |

**Connect and Care:**

|                                   |                    |
|-----------------------------------|--------------------|
| Care Expense                      | (\$6,450)          |
| Connect Expense                   | (\$9,000)          |
| Family Emergency (church members) | (\$13,800)         |
| Connect and Care Salaries         | (\$204,361)        |
| Counseling Center Expenses        | (\$9,516)          |
| Contract Counselors               | (\$137,150)        |
| Child Development Center Expense  | (\$22,425)         |
| Child Development Center Salaries | (\$522,659)        |
| Total Connect and Care Expense    | <u>(\$925,361)</u> |



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**Grow:**

|                             |                    |
|-----------------------------|--------------------|
| Fitness Class Expense       | (\$12,996)         |
| St. Luke's Sports Expense   | (\$26,000)         |
| Child Care Expense          | (\$400)            |
| Child Care Workers          | (\$39,800)         |
| Children's Ministry Expense | (\$19,500)         |
| Vacation Bible School       | (\$11,000)         |
| Youth Ministry Expense      | (\$7,000)          |
| Confirmation                | (\$12,750)         |
| Retreats and Trips          | (\$13,520)         |
| Young Adult Ministry        | (\$5,000)          |
| Weekly Programming          | (\$6,300)          |
| Topical Weekend Events      | (\$20,000)         |
| Adult Discipleship Expense  | (\$15,000)         |
| Grow Salaries               | (\$369,648)        |
| <b>Total Grow Expenses</b>  | <b>(\$558,914)</b> |

**Serve:**

|                                    |                    |
|------------------------------------|--------------------|
| Global Missions Expense            | (\$28,250)         |
| Local Community Partners Expense   | (\$19,500)         |
| Local Volunteer Ministries Expense | (\$14,500)         |
| Family Assistance (community)      | (\$12,000)         |
| Serve Administration Expense       | (\$8,500)          |
| Serve Salaries                     | (\$250,276)        |
| <b>Total Serve Expense</b>         | <b>(\$333,026)</b> |

**Apportionments:**

|                                    |                    |
|------------------------------------|--------------------|
| Apportionments                     | (\$393,468)        |
| <b>Total Apportionment Expense</b> | <b>(\$393,468)</b> |

**Commit-Pastoral Staff:**

|                                     |                    |
|-------------------------------------|--------------------|
| Salary-Lead Pastor                  | (\$97,140)         |
| Benefits-Lead Pastor                | (\$27,142)         |
| Salary-Minister of Connection       | (\$39,657)         |
| Benefits-Minister of Connection     | (\$20,667)         |
| Salary-Minister of Stewardship      | (\$41,178)         |
| Benefits-Minister of Stewardship    | (\$20,667)         |
| <b>Total Pastoral Staff Expense</b> | <b>(\$246,451)</b> |



**Budget for the Year Ending 12/31/16**

**Commit-Trustees:**

|                               |                    |
|-------------------------------|--------------------|
| Custodial Supplies            | (\$15,000)         |
| Contract Expenses             | (\$72,000)         |
| Florence Parsonage            | (\$10,633)         |
| Banyan Parsonage              | (\$16,282)         |
| Foxshire Parsonage            | (\$19,283)         |
| Repairs and Maintenance       | (\$100,000)        |
| Parsonage Rent                | (\$19,800)         |
| Vehicle Maintenance and Gas   | (\$6,000)          |
| Maintenance Reserve           | (\$50,000)         |
| Insurance                     | (\$86,000)         |
| Cleaning/Setup Service        | (\$85,000)         |
| Electric and Gas - Church     | (\$180,000)        |
| Water - Church                | (\$9,500)          |
| Phone - Church                | (\$21,600)         |
| Lawn Maintenance - Church     | (\$36,000)         |
| Pest Service - Church         | (\$7,000)          |
| <b>Total Trustees Expense</b> | <b>(\$734,098)</b> |

**Commit-Support:**

|                                |                    |
|--------------------------------|--------------------|
| Administration Expense         | (\$14,400)         |
| Annual Conference              | (\$2,200)          |
| Consulting                     | (\$12,500)         |
| Bank Fees                      | (\$6,600)          |
| Credit Card Fees               | (\$36,000)         |
| Office Supplies                | (\$12,000)         |
| Marketing Expense              | (\$50,845)         |
| Volunteer Ministries           | (\$9,520)          |
| Culinary Expense               | (\$36,000)         |
| Technical Arts Expense         | (\$30,000)         |
| Information Technology Expense | (\$20,000)         |
| Support Salaries               | (\$583,811)        |
| <b>Total Support Expense</b>   | <b>(\$813,876)</b> |

**Total Expenses** **(\$4,643,819)**

**Total Surplus (Deficit)** **\$0**