

PVCC 2018 Budget

Handout Format

Proposed
2018
Budget

2017
Actual
Estimated

2017
Budget

Giving and Income	310,000		295,000
General		308,081	
Missions/Benevolence		1,691	
Other Income/External Support	1,200	980	800
Total	311,200	310,752	295,800

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Salaries	139,378	118,311	120,967
Benefits/Other	44,490	28,843	30,287
Total Employment	183,868	147,154	151,254

Facility Mortgage	48,903	48,903	56,403
Utilities	12,750	9,989	12,750
Other Facility	22,005	22,382	14,450
Total Building	83,658	81,274	83,603

Office Administration	8,150	7,530	8,400
Church Operations	9,475	8,747	9,525
Total Admin/Operations	17,625	16,277	17,925

Ministry Teams			
Worship	11,585	10,471	11,890
Community Outreach	1,250	912	1,250
Christian Education (kids)	950	820	950
Christian Education (youth)	2,500	3,117	2,500
Discipleship and Fellowship	3,700	2,185	3,700
Total Ministry Teams	19,985	17,505	20,290

Benevolence	9,500	7,437	8,500
Missions	19,000	17,000	17,000

Total Spending	333,635	286,647	298,572
Surplus/Deficit	(\$22,435)	\$24,105	(\$2,772)

Noteworthy Discussion Items:

- 2 Full-time staff is the major change
- Anticipating no major shifts in giving
- The building is now 13 years old; maintenance costs increasing
- Loan Balance: \$502k as of 9/30, down \$19k Y-o-Y
- Cash Reserves: \$270k as of 9/30, up \$20k Y-o-Y
(Roughly 10-11 months' spending)
- Everybody can ask questions; only Members' votes count.

