

**Prairie View Christian Church  
General Fund - Budget Worksheet**

	<b>Actual YTD Aug. 31, 2016</b>	<b>Estimated 2016 Annual Amount</b>	<b>2016 Budget</b>	<b>Proposed 2017 Budget</b>
<b>Cash In-Flows</b>				
Congregational Giving	\$188,588	\$284,645		
Benevolence	510	758		
Missions	567	843		
Total giving	189,665	286,246	\$300,000	\$295,000
Interest Income	362	543	500	500
Other Income/External Support	550	550	300	300
Total Cash In-Flows	190,577	287,339	300,800	295,800
<b>Cash Out-Flows</b>				
<b>Salaries and Benefits</b>				
<b>Senior Minister</b>				
Salaries	37,993	57,103	54,600	57,330
Bonus	2,448	3,672	4,000	4,000
FICA Assistance	2,906	4,368	4,483	4,692
Medical Benefits/Allowance	11,618	17,565	17,000	18,443
Life	237	254	300	300
Cell Phone Allowance	560	840	840	840
Total Senior Minister	55,761	83,801	81,223	85,605
<b>Youth Minister</b>				
Salaries	11,208	16,333	17,500	17,500
FICA Assistance	857	1,249	1,339	1,339
Cell Phone Allowance	280	280	840	840
Total Youth Minister	12,346	17,863	19,679	19,679
<b>Worship Leader</b>				
Salaries	11,973	17,981	17,500	18,025
FICA Assistance	916	1,376	1,339	1,379
Cell Phone Allowance	630	630	840	840
Total Worship Leader	13,519	19,987	19,679	20,244
<b>Administrative Assistant</b>				
Salaries	12,621	20,030	20,384	21,112
Total Administrative Assistant	12,621	20,030	20,384	21,112
<b>Taxes &amp; Withholding</b>				
Withholding Taxes	(342)	(683)	400	0
ER FICA Expense	1,078	1,532	1,559	1,615
Total Taxes & Withholding	736	849	1,959	1,615
Salary Increase (budgeted, not yet issued)	0	0	5,000	3,000
Total Salaries and Benefits	94,983	142,530	147,924	151,255
<b>Administration and Operations</b>				
<b>Administration (Office):</b>				
Equipment Rental	2,658	3,987	3,400	2,500
Office Supplies, Misc.	474	711	500	600
Computer/IT	3,513	4,347	2,500	2,500
Postage	134	202	200	200
Telephone/Internet Service	2,163	3,245	4,000	2,600
Total Administration (Office)	8,942	12,490	10,600	8,400
<b>Operations:</b>				
Church Insurance	5,161	5,161	5,500	5,500
Books and Subscriptions - Sen Min	507	760	500	500
Books and Subscriptions - Youth Min	0	0	0	250
Conf, Seminars, Training - Sen Min	1,049	1,049	1,000	1,000
Conf, Seminars, Training - Youth Min	298	447	750	375
Leadership Development - Elders	587	881	250	750
Shepherding Allow. - Senior Min	756	1,134	900	900
Shepherding Allow. - Youth Min	21	31	0	0
Shepherding Allow. - Worship Leader	0	0	0	0
Minister/Employee Search	214	321	0	0
Taxes and Fees, Misc.	22	33	500	250
Total Operations	8,615	9,817	9,400	9,525
Total Admin. and Oper.	17,557	22,308	20,000	17,925
<b>Evangelism</b>				
Community Outreach	904	1,357	1,500	1,250
Total Evangelism	904	1,357	1,500	1,250

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<b>Worship Facility</b>				
Facility Mortgage	32,602	48,903	48,903	48,903
Mort. Prepmnt. / Unplanned Maint.	15,000	15,000	15,000	7,500
Decorations, Aesthetics	68	102	200	200
Facility Use	160	240	300	300
General Maintenance	18,832	22,498	11,000	3,500
Green Team (Grounds)	1,830	1,920	3,505	6,100
Supplies (Cleaning, etc.)	126	189	1,000	500
Snow Removal	1,066	1,566	1,400	1,350
Security System Monitoring	1,788	2,682	2,500	2,500
<b>Utilities:</b>				
Electricity	2,786	4,179	5,500	5,500
Gas	1,063	1,594	2,500	2,500
Sewer	611	917	850	850
Stormwater Utility	442	884	900	900
Trash	817	1,225	1,000	1,000
Water	853	1,279	2,000	2,000
Total Utilities	<u>6,572</u>	<u>10,078</u>	<u>12,750</u>	<u>12,750</u>
Total Worship Facility	<u>78,043</u>	<u>102,939</u>	<u>96,558</u>	<u>83,603</u>
<b>Worship</b>				
Guest Speakers/Worship Leaders	1,924	2,886	2,500	2,500
Hospitality and Service Supplies	595	892	1,800	1,350
Praise Team	1,849	5,665	8,665	8,040
Total Worship	<u>4,368</u>	<u>9,443</u>	<u>12,965</u>	<u>11,890</u>
<b>Christian Education</b>				
<b>Kids' Kingdom (Nursery - 5):</b>				
Nursery	30	46	185	150
Toddlers	162	243	175	275
Pre-School	98	146	175	275
Kid City (K - 5)	597	896	1,000	250
Total Kids' Kingdom	<u>888</u>	<u>1,332</u>	<u>1,535</u>	<u>950</u>
<b>Youth Activities (6 - 12):</b>				
Youth Group	2,284	3,117	2,500	2,500
Total Youth Activities	<u>2,284</u>	<u>3,117</u>	<u>2,500</u>	<u>2,500</u>
Total Christian Education	<u>3,171</u>	<u>4,448</u>	<u>4,035</u>	<u>3,450</u>
<b>Discipleship/Fellowship</b>				
<b>Discipleship</b>				
Men's Ministry	0	200	400	250
Women's Ministry	(82)	150	700	350
Small Groups	350	750	1,200	1,200
Total Discipleship	<u>268</u>	<u>1,100</u>	<u>2,300</u>	<u>1,800</u>
<b>Fellowship Events</b>				
All-Church Events	275	1,500	1,500	1,000
Baptisms	0	0	200	200
Sports Ministry	564	564	500	500
Showers	129	194	200	200
Total Fellowship	<u>968</u>	<u>2,258</u>	<u>2,400</u>	<u>1,900</u>
Total Discipleship/Fellowship	<u>1,236</u>	<u>3,358</u>	<u>4,700</u>	<u>3,700</u>
Benevolence	2,383	5,216	8,500	8,500
Missions	9,745	17,000	17,000	17,000
Total Cash-Out Flows	<u>212,391</u>	<u>308,599</u>	<u>313,182</u>	<u>298,572</u>
Net Cash Flow	<u>(\$21,814)</u>	<u>(\$21,260)</u>	<u>(\$12,382)</u>	<u>(\$2,772)</u>