

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

	Actual YTD Sept. 30, 2019	Projected 2019 Full-Year Amount	2019 Budget	Proposed 2020 Budget
Cash In-Flows				
Congregational Giving	\$227,215	\$302,953		
Benevolence	0	0		
Missions	407	543		
Total giving	<u>227,622</u>	<u>303,496</u>	\$305,000	\$305,000
Interest Income	676	2,901	4,000	3,000
Other Income/External Support	780	780	200	1,200
Total Cash In-Flows	<u>229,078</u>	<u>307,178</u>	<u>309,200</u>	<u>309,200</u>
Cash Out-Flows				
Salaries and Benefits				
Senior Minister				
Salaries	45,833	61,110	61,110	61,110
Bonus/retirement	4,000	4,000	4,000	4,000
FICA Assistance	3,506	4,981	4,981	4,981
Medical Benefits/Allowance	15,151	20,234	20,933	21,352
Life	242	256	271	269
Cell Phone Allowance	630	840	840	840
Total Senior Minister	<u>69,362</u>	<u>91,421</u>	<u>92,135</u>	<u>92,552</u>
Worship Leader				
Salaries	13,519	18,025	18,025	18,025
FICA Assistance	1,034	1,379	1,379	1,379
Cell Phone Allowance	429	840	840	840
Total Worship Leader	<u>14,982</u>	<u>20,244</u>	<u>20,244</u>	<u>20,244</u>
Associate Minister				
Salaries	30,875	41,250	40,000	41,500
Bonus	500	2,500	2,500	2,500
FICA Assistance	2,362	3,347	3,252	3,366
Medical Benefits/Allowance	13,893	18,740	16,198	20,358
Life	38	51	271	269
Cell Phone Allowance	560	840	840	840
Total Associate Minister	<u>48,228</u>	<u>66,728</u>	<u>63,061</u>	<u>68,833</u>
Administrative Assistant				
Salaries	9,846	13,434	15,080	13,500
Total Administrative Assistant	<u>9,846</u>	<u>13,434</u>	<u>15,080</u>	<u>13,500</u>
Taxes & Withholding				
Withholding Taxes	(376)	0	0	0
ER FICA Expense	778	1,028	1,154	1,033
Total Taxes & Withholding	<u>402</u>	<u>1,028</u>	<u>1,154</u>	<u>1,033</u>
Salary Increase (budgeted, not yet issued)	0	0	1,500	3,000
Total Salaries and Benefits	<u>142,820</u>	<u>192,855</u>	<u>193,174</u>	<u>199,162</u>
Administration and Operations				
Administration (Office):				
Equipment Rental	1,727	2,303	2,350	2,350
Office Supplies, Misc.	601	802	600	600
Computer/IT	1,376	1,876	2,000	2,500
Postage	111	148	200	200
Telephone/Internet Service	1,972	2,629	2,600	2,600
Total Administration (Office)	<u>5,788</u>	<u>7,759</u>	<u>7,750</u>	<u>8,250</u>
Operations:				
Church Insurance	5,438	5,438	5,700	5,000
Books and Subscriptions - Sen Min	475	634	500	500
Books and Subscriptions - Assoc Min	489	651	500	500

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

	Actual YTD Sept. 30, 2019	Projected 2019 Full-Year Amount	2019 Budget	Proposed 2020 Budget
Conf, Seminars, Training - Sen Min	427	570	750	750
Conf, Seminars, Training - Assoc Min	0	0	125	125
Leadership Development - Elders	0	0	0	0
Shepherding Allow. - Senior Min	229	306	720	600
Shepherding Allow. - Assoc Min	183	244	300	300
Taxes and Fees, Misc.	49	66	200	250
Total Operations	7,291	7,909	8,795	8,025
Total Admin. and Oper.	13,079	15,668	16,545	16,275
Evangelism				
Community Outreach	566	754	500	750
Total Evangelism	566	754	500	750
Worship Facility				
Facility Mortgage	36,677	48,903	48,903	48,903
Mort. Prepmnt. / Unplanned Maint.	0	0	0	0
Decorations, Aesthetics	0	0	0	0
Facility Use	0	0	0	0
General Maintenance	2,830	5,248	9,671	10,000
Green Team (Grounds)	1,108	1,901	3,170	3,400
Supplies (Cleaning, etc.)	350	466	450	500
Snow Removal	1,778	2,278	1,400	2,000
Security System Monitoring	1,606	2,142	2,384	1,550
Safety and Security	0	0	0	916
Utilities:				
Electricity	2,715	3,620	3,500	3,750
Gas	1,368	1,824	2,000	2,000
Sewer	716	955	950	950
Stormwater Utility	879	1,172	900	1,200
Trash	928	1,237	775	775
Water	1,233	1,644	2,000	2,000
Total Utilities	7,840	10,453	10,125	10,675
Total Worship Facility	52,189	71,390	76,103	77,944
Worship				
Guest Speakers/Worship Leaders	1,000	1,000	1,000	1,000
Hospitality and Service Supplies	1,124	1,499	1,200	1,200
Praise Team	1,668	5,000	5,000	4,640
Total Worship	3,792	7,499	7,200	6,840
Christian Education				
Kids' Kingdom (Nursery - 5):				
Nursery	20	27	150	125
Toddlers	53	70	250	200
Pre-School	53	70	250	200
Kid City (K - 5)	261	348	350	350
Total Kids' Kingdom	386	515	1,000	875
Youth Activities (6 - 12):				
Youth Group	1,223	1,631	2,500	2,250
Total Youth Activities	1,223	1,631	2,500	2,250
Total Christian Education	1,610	2,146	3,500	3,125

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

	Actual YTD <u>Sept. 30, 2019</u>	Projected 2019 Full-Year <u>Amount</u>	2019 <u>Budget</u>	Proposed 2020 <u>Budget</u>
Discipleship/Fellowship				
Discipleship				
Men's Ministry	135	250	250	250
Women's Ministry	273	500	500	500
Small Groups	602	803	1,500	1,500
Total Discipleship	<u>1,011</u>	<u>1,553</u>	<u>2,250</u>	<u>2,250</u>
Fellowship Events				
All-Church Events	258	845	1,000	1,000
Baptisms	0	0	50	50
Sports Ministry	430	574	400	400
Showers	54	72	150	150
Total Fellowship	<u>743</u>	<u>1,491</u>	<u>1,600</u>	<u>1,600</u>
Total Discipleship/Fellowship	<u>1,754</u>	<u>3,044</u>	<u>3,850</u>	<u>3,850</u>
Benevolence	3,015	6,020	8,250	8,500
Missions	<u>13,481</u>	<u>16,500</u>	<u>16,500</u>	<u>17,000</u>
Total Cash-Out Flows	<u>232,305</u>	<u>315,876</u>	<u>325,622</u>	<u>333,445</u>
Net Cash Flow	<u>(\$3,227)</u>	<u>(\$8,699)</u>	<u>(\$16,422)</u>	<u>(\$24,245)</u>
Outflows in excess of inflows		-2.83%	-5.31%	-7.84%