

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

	<u>Actual YTD Sept. 30, 2017</u>	<u>Estimated 2017 Annual Amount</u>	<u>2017 Budget</u>	<u>Proposed 2018 Budget</u>
Cash In-Flows				
Congregational Giving	\$228,226	\$308,081		
Benevolence	131	175		
Missions	1,137	1,516		
Total giving	<u>229,495</u>	<u>309,772</u>	\$295,000	\$310,000
Interest Income	555	740	500	1,000
Other Income/External Support	240	240	300	200
Total Cash In-Flows	<u>230,290</u>	<u>310,752</u>	<u>295,800</u>	<u>311,200</u>
Cash Out-Flows				
Salaries and Benefits				
Senior Minister				
Salaries	44,164	58,997	57,330	59,330
Bonus/retirement	4,000	4,000	4,000	5,500
FICA Assistance	3,685	4,819	4,691	4,959
Medical Benefits/Allowance	12,866	17,018	18,443	17,869
Life	241	254	300	266
Cell Phone Allowance	630	840	840	840
Total Senior Minister	<u>65,586</u>	<u>85,928</u>	<u>85,604</u>	<u>88,765</u>
Youth Minister				
Salaries	14,648	18,960	17,500	35,000
Bonus/retirement				2,500
FICA Assistance	1,121	1,450	1,339	2,869
Medical Benefits/Allowance				13,402
Cell Phone Allowance	420	840	840	840
Total Youth Minister	<u>16,189</u>	<u>21,250</u>	<u>19,679</u>	<u>54,611</u>
Worship Leader				
Salaries	13,819	18,325	18,025	18,025
FICA Assistance	1,057	1,402	1,379	1,379
Cell Phone Allowance	700	840	840	840
Total Worship Leader	<u>15,576</u>	<u>20,567</u>	<u>20,244</u>	<u>20,244</u>
Administrative Assistant				
Salaries	14,158	18,030	21,112	16,023
Total Administrative Assistant	<u>14,158</u>	<u>18,030</u>	<u>21,112</u>	<u>16,023</u>
Taxes & Withholding				
Withholding Taxes	(478)	0	0	0
ER FICA Expense	1,129	1,379	1,615	1,226
Total Taxes & Withholding	<u>651</u>	<u>1,379</u>	<u>1,615</u>	<u>1,226</u>
Salary Increase (budgeted, not yet issued)	0	0	3,000	3,000
Total Salaries and Benefits	<u>112,160</u>	<u>147,154</u>	<u>151,254</u>	<u>183,868</u>
Administration and Operations				
Administration (Office):				
Equipment Rental	1,588	2,117	2,500	2,250
Office Supplies, Misc.	436	581	600	600
Computer/IT	1,152	1,777	2,500	2,500
Postage	284	378	200	200
Telephone/Internet Service	2,007	2,677	2,600	2,600
Total Administration (Office)	<u>5,467</u>	<u>7,530</u>	<u>8,400</u>	<u>8,150</u>
Operations:				
Church Insurance	5,426	5,426	5,500	5,500
Books and Subscriptions - Sen Min	445	594	500	500
Books and Subscriptions - Youth Min	247	330	250	300
Conf, Seminars, Training - Sen Min	598	798	1,000	1,000

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Conf, Seminars, Training - Youth Min	119	158	375	275
Leadership Development - Elders	260	346	750	500
Shepherding Allow. - Senior Min	598	797	900	900
Shepherding Allow. - Youth Min	0	0	0	250
Taxes and Fees, Misc.	224	299	250	250
Total Operations	7,917	8,747	9,525	9,475
Total Admin. and Oper.	13,384	16,278	17,925	17,625
Evangelism				
Community Outreach	684	912	1,250	1,250
Total Evangelism	684	912	1,250	1,250
Worship Facility				
Facility Mortgage	36,677	48,903	48,903	48,903
Mort. Prepmnt. / Unplanned Maint.	0	0	7,500	0
Decorations, Aesthetics	0	0	200	200
Facility Use	0	0	300	300
General Maintenance	8,776	9,651	3,500	13,671
Green Team (Grounds)	6,981	8,590	6,100	3,850
Supplies (Cleaning, etc.)	390	520	500	500
Snow Removal	558	1,058	1,350	1,100
Security System Monitoring	1,922	2,563	2,500	2,384
Utilities:				
Electricity	2,739	3,652	5,500	5,500
Gas	1,332	1,777	2,500	2,500
Sewer	715	954	850	850
Stormwater Utility	653	871	900	900
Trash	754	1,005	1,000	1,000
Water	1,297	1,730	2,000	2,000
Total Utilities	7,492	9,989	12,750	12,750
Total Worship Facility	62,796	81,273	83,603	83,658
Worship				
Guest Speakers/Worship Leaders	750	1,000	2,500	1,500
Hospitality and Service Supplies	1,073	1,431	1,350	1,200
Praise Team	3,940	8,040	8,040	8,885
Total Worship	5,763	10,471	11,890	11,585
Christian Education				
Kids' Kingdom (Nursery - 5):				
Nursery	106	142	150	150
Toddlers	201	268	275	250
Pre-School	234	312	275	250
Kid City (K - 5)	74	99	250	300
Total Kids' Kingdom	615	820	950	950
Youth Activities (6 - 12):				
Youth Group	1,609	2,234	2,500	2,700
Total Youth Activities	1,609	2,234	2,500	2,700
Total Christian Education	2,225	3,055	3,450	3,650
Discipleship/Fellowship				
Discipleship				
Men's Ministry	21	221	250	250

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Women's Ministry	229	429	350	350
Small Groups	689	918	1,200	1,200
Total Discipleship	<u>939</u>	<u>1,569</u>	<u>1,800</u>	<u>1,800</u>
Fellowship Events				
All-Church Events	114	152	1,000	1,000
Baptisms	22	30	200	200
Sports Ministry	313	418	500	500
Showers	13	17	200	200
Total Fellowship	<u>462</u>	<u>616</u>	<u>1,900</u>	<u>1,900</u>
Total Discipleship/Fellowship	<u>1,401</u>	<u>2,185</u>	<u>3,700</u>	<u>3,700</u>
Benevolence	5,312	7,437	8,500	9,500
Missions	<u>12,461</u>	<u>17,000</u>	<u>17,000</u>	<u>19,000</u>
Total Cash-Out Flows	<u>216,186</u>	<u>285,765</u>	<u>298,572</u>	<u>333,835</u>
Net Cash Flow	<u><u>\$14,103</u></u>	<u><u>\$24,987</u></u>	<u><u>(\$2,772)</u></u>	<u><u>(\$22,635)</u></u>