

Combined Budget Totals	
2017 Annual Budget	
Expense	-
5000 - SALARIES, WAGES & BENEFITS	-
Total 5000 - SALARIES, WAGES & BENEFITS	509,130.00
5500 - LEAD PASTOR OFFICE	-
Total 5501 - Advertising	35,650.00
5510 - Contact Leadership - Pastor	3,000.00
5520 - Staff Dev (Team Building)	12,500.00
5530 - Staff Confs (Training/Resource)	-
Total 5530 - Staff Confs (Training/Resource)	13,700.00
5540 - Bookstore	1,000.00
5550 - Connection Events	10,000.00
5500 - LEAD PASTOR OFFICE - Other	-
Total 5500 - LEAD PASTOR OFFICE	75,850.00
6000 - ADMINISTRATION	-
6020 - Office Expense	-
Total 6020 - Office Expense	33,370.00
6150 - Bank / Merchant Fees	-
Total 6150 - Bank / Merchant Fees	9,800.00
6200 - Accounting	-
Total 6200 - Accounting	17,200.00
Total 6000 - ADMINISTRATION	60,370.00
6300 - Professional	-
6301 - Professional fees	-
Total 6300 - Professional	-
6500 - FACILITIES	-
6511 - Maintenance	-
Total 6511 - Maintenance	34,250.00
6520 - Improvements < \$3,000	4,000.00
6525 - Property & Liability Insurance	12,800.00
6530 - Property Tax	250.00
6535 - Vehicles	4,000.00
6570 - Utilities	-
Total 6570 - Utilities	25,470.00
6500 - FACILITIES - Other	-
Total 6500 - FACILITIES	87,970.00
6600-HopelKN Online Thrift	-
Total 6600-HopelKN Online Thrift	-
7000 - WORSHIP SERVICE PROGRAMMING	-
7100 - Department - Worship	-
7105 - Guest Services	-
7107 - Parking Team Supplies	250.00
Total 7105 - Guest Services	250.00
7120 - Lobby Decor, Set-Up & Supplies	8,000.00
7140 - Communion Supplies	100.00
7150 - Bibles / Pens	600.00
7160 - Baptism	100.00
7170 - Licenses	1,500.00
7175 - Planning Center Online	1,250.00
Total 7180 - Creative Materials	3,400.00
7190 - CAT Band & Vocals	-
Total 7190 - CAT Band & Vocals	4,350.00
Total 7100 - Department - Worship	19,550.00
7300 - Department - Production	-
Total 7300 - Department - Production	2,750.00
Total 7000 - WORSHIP SERVICE PROGRAMMING	22,300.00
8000 - OUTREACH MISSIONS EVANGELISM	-
8070 - Church Planting	-
8073 - Willow Creek Association	275.00
Total 8070 - Church Planting	275.00
8071 - The Cypress Project	14,000.00
8074 - Local and GO Events	800.00
8076 - Benevolence	750.00
8079 - Benevolence(SpecialCollections)	-
8083 - Peru - Support	900.00
8084 - Peru - Travelers/Projects	3,800.00
8085 - Stewards of the Game	4,800.00
8086 - Charlotte One	360.00
8088 - Kilgoris Project - Support	900.00
8089 - Kilgoris - Travelers/Projects	4,000.00
8090 - ASP - Travelers/Projects	1,750.00
8091 - ASP - Support	900.00
8110 - Lake Norman Knockerball	-
Total 8110 - Lake Norman Knockerball	3,145.00
Total 8000 - OUTREACH MISSIONS EVANGELISM	36,380.00
9000 - FAMILY MINISTRY	-
9200 - Children Ministry (KidStreet)	-
9201 - Baby Dedication	960.00
9202 - The Pitt Stop	1,760.00
9203 - Camp KidJam	2,000.00
9204 - Preschool	200.00
9205 - K - 4th	480.00
9206 - Administration	2,000.00
9207 - Leadership Training	1,000.00
9208 - ContactLeadership - Prog Dir	320.00
9209 - ContactLeadershipFamily Pastor	1,200.00
9210 - Curriculum	2,400.00
9200 - Children Ministry (KidStreet) - Other	-
Total 9200 - Children Ministry (KidStreet)	12,320.00
9300 - Student Ministry	-
9301 - ContactLeadership - Prog Dir	400.00
9302 - Leader Training	500.00
9303 - Curriculum	1,200.00
9304 - The Path	800.00
9305 - The Garage	800.00
9310 - Events	2,500.00
9326 - Desig Youth Trips/Events	2,800.00
Total 9300 - Student Ministry	9,000.00
9400 - Small Groups (Life Groups)	-
9410 - Core Ambitions Resources	500.00
9420 - Groups Childcare	3,000.00
9470 - Discovering Journey	1,600.00
Total 9400 - Small Groups (Life Groups)	5,100.00
9350 - Adult Ministry	-
9356 - Purchase of Materials-Classes	-
9430 - Life Groups Curriculum	1,300.00
9440 - Life Groups Promotion/Group Lin	750.00
9450 - Life Groups Leadership Training	750.00
Total 9356 - Purchase of Materials-Classes	2,800.00
Total 9350 - Adult Ministry	2,800.00
9500 - EVENTS	-
9504 - The Gathering - Supplies/Childcare	500.00
9505 - Partner Night	4,500.00
Total 9500 - EVENTS	5,000.00
9600 - RETAIL	-
9605 - Coffee Shop Expense	5,000.00
9610 - Coffee Shop Supervision	4,200.00
Total 9600 - RETAIL	9,200.00
9900 - GENESIS/EXPENSE-VIDEO PRODUCTION	-
9902 - Business Equipment	8,000.00
9903 - Hardware	4,000.00
9904 - Software	800.00
9905 - Media	400.00
9906 - Education	700.00
9907 - Production Supplies & Exp.	2,000.00
9908 - Office Supplies	200.00
9910 - Professional Services	2,560.00
9911 - Contract Labor	3,400.00
9912 - Contact Management	200.00
9918 - Facilities/Utilities expense (rent/utilities/cable)	40,200.00
Total 9900 - GENESIS/EXPENSE-VIDEO PRODUCTION	135,460.00
Total Expense	970,880.00
Net Ordinary Income	(970,880.00)
Other Income/Expense	-
Other Income	-
10500 - FACILITY RENTAL INCOME	16,500.00
10750 - Sales Tax Refund	2,500.00
Total Other Income	38,200.00
Other Expense	-
11900 Mortgage Principal Payments	67,922.55
12001 - Mortgage Interest	71,577.45
Total Other Expense	158,700.00
Net Other Income	(120,500.00)
Total All Expenses Less Other Income	(1,091,380.00)

Original as of 1/6/2017