

Journey Church
Budget Overview
 January through December 2018

	TOTAL
	Jan - Dec 2018
Ordinary Income/Expense	
Expense	
5000 · SALARIES, WAGES & BENEFITS	
Total 5000 · SALARIES, WAGES & BENEFITS	\$ 434,148.56
5500 · LEAD PASTOR OFFICE	
5501 · Advertising	
5503 · General	\$ 250.00
5504 · Digital Advertising	\$ 5,000.00
5505 · Video & Streaming Services	\$ 2,400.00
5506 · Graphic & Web Development	\$ 15,000.00
5508 · Direct Touch Marketing/Mailers	\$ 7,000.00
5509 · Signs and Banners	\$ 6,000.00
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)	
5054 · Lead Pastor	\$ 1,500.00
5531 · Family Conference	\$ 3,800.00
5532 · Lead Staff Conference	\$ 2,000.00
5533 · Group Staff Conference	\$ 8,000.00
Total 5530 · Staff Confs (Training/Resource)	\$ 15,300.00
5540 · Bookstore	\$ 1,500.00
5550 · Connection Events	\$ 10,000.00
Total 5500 · LEAD PASTOR OFFICE	\$ 77,950.00
6000 · ADMINISTRATION	
6020 · Office Expense	
6021 · Office Supplies	\$ 2,000.00
6022 · Computer Equipment < \$3,000	\$ 7,600.00
6023 · Computer Software	\$ 1,000.00
6025 · Office Furnishings < \$3,000	\$ 1,700.00
6026 · General Postage	\$ 1,500.00
6027 · Copier Lease	\$ 5,760.00
6030 · Printing (General Office)	\$ 1,200.00
6038 · Water Cooler	\$ 240.00
6039 · Mobile Phone Allowances	
Total 6039 · Mobile Phone Allowances	\$ 2,780.00
6050 · Telephone and Internet	\$ 5,200.00
Total 6020 · Office Expense	\$ 28,980.00
6150 · Bank / Merchant Fees	
6151 · Wire Fees and Chargebacks	\$ 800.00
6152 · Bank Charges	\$ 1,000.00
6153 · Clover	\$ 8,000.00
Total 6150 · Bank / Merchant Fees	\$ 9,800.00
6200 · Accounting	
6201 · Accounting Services	\$ 11,200.00
Total 6200 · Accounting	\$ 11,200.00

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Total 6000 · ADMINISTRATION	\$ 49,980.00
6500 · FACILITIES	
6511 · Maintenance	
6515 · Pest Control	\$ 2,250.00
6516 · General	\$ 4,000.00
6517 · Lawn Maintenance	\$ 22,200.00
6518 · Janitorial - Services	\$ 8,400.00
6519 · Janitorial - Supplies	\$ 2,000.00
Total 6511 · Maintenance	\$ 38,850.00
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	
6571 · Electric & Gas	\$ 16,200.00
6572 · Fire Alarm Monitoring	\$ 1,920.00
6574 · Waste Disposal	\$ 1,200.00
6575 · Heating Oil	\$ 600.00
6576 · Security Alarm Monitoring	\$ 285.00
6577 · Water/Sewer	\$ 3,800.00
Total 6570 · Utilities	\$ 24,005.00
Total 6500 · FACILITIES	\$ 83,905.00
7000 · WORSHIP SERVICE PROGRAMMING	
7100 · Department - Worship	
7105 · Guest Services	\$ 250.00
7107 · Parking Team Supplies	\$ 250.00
7120 · Lobby Decor, Set-Up & Supplies	\$ 7,000.00
7140 · Communion Supplies	\$ 100.00
7150 · Bibles / Pens	\$ 600.00
7160 · Baptism	\$ 100.00
7170 · Licenses	\$ 1,500.00
7175 · Online Database	\$ 2,108.00
7180 · Creative Materials	
7181 · Music Materials/Supplies	\$ 1,500.00
7183 · Media/Graphic	\$ 500.00
7185 · Production & Props	\$ 2,000.00
7180 · Creative Materials - Other	\$ 4,000.00
Total 7180 · Creative Materials	\$ 8,000.00
7190 · CAT Band & Vocals	
7191 · Contact/Leadership	\$ 1,500.00
7195 · Band Equipment & Repair	\$ 350.00
7196 · Cat Bank & Vocals-Other	\$ 3,000.00
Total 7190 · CAT Band & Vocals	\$ 4,850.00
Total 7100 · Department - Worship	\$ 24,758.00
7300 · Department-Worship Production	
7301 · Sound Equipment & Repair	\$ 750.00
7302 · Video Equipment & Repair	\$ 750.00

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7303 · Contact/Leadership	\$ 200.00
7305 · Lighting Equipment & Repair	\$ 750.00
Total 7300 · Department-Worship Production	\$ 2,450.00
Total 7000 · WORSHIP SERVICE PROGRAMMING	\$ 27,208.00
8000 · OUTREACH MISSIONS EVANGELISM	
8071 · The Cypress Project	\$ 14,000.00
8073 · Willow Creek Association	\$ 275.00
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	\$ 1,800.00
8090 · ASP - Travelers/Projects	\$ 1,750.00
8091 · ASP - Support	\$ 900.00
8094 · Haiti - Travelers/Projects	\$ 2,500.00
8095 · Haiti -Support-Mission of Hope	\$ 1,000.00
Total 8000 · OUTREACH MISSIONS EVANGELISM	\$ 36,735.00
9000 · FAMILY MINISTRY	
9200 · Children Ministry (KidStreet)	
9201 · Baby Dedication	\$ 3,000.00
9202 · The Pitt Stop	\$ 1,800.00
9203 · Camp KidJam	\$ 2,630.00
9204 · Preschool	\$ 400.00
9205 · K - 4th	\$ 600.00
9206 · Administration	\$ 3,000.00
9207 · Leadership Training	\$ 1,130.00
9208 · Contact/Lship-Children's Pastor	\$ 800.00
9209 · Contact/LeadershipFamily Pastor	\$ 1,200.00
9210 · Curriculum	\$ 2,583.00
Total 9200 · Children Ministry (KidStreet)	\$ 17,143.00
9300 · Student Ministry	
9301 · Contact/Leadership - Prog Dir	\$ 400.00
9302 · Leader Training	\$ 500.00
9303 · Curriculum	\$ 1,200.00
9304 · The Path	\$ 800.00
9305 · The Garage	\$ 1,500.00
9310 · Events	\$ 2,500.00
9326 · Desig Youth Trips/Events	\$ 2,800.00
Total 9300 · Student Ministry	\$ 9,700.00
9400 · Small Groups (Life Groups)	
9410 · Core Ambitions Resources	\$ 500.00
9420 · Groups Childcare	\$ 4,500.00
9470 · Discovering Journey	\$ 2,600.00

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Total 9400 · Small Groups (Life Groups)	\$ 7,600.00
Total 9000 · FAMILY MINISTRY	\$ 34,443.00
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/Childca	\$ 600.00
9505 · Partner Night	\$ 2,500.00
Total 9500 · EVENTS	\$ 3,100.00
9600 · RETAIL	
Total 9600 · RETAIL Coffee Shop	\$ 10,200.00
9900 · GENESISEXPENSE-VIDEO PRODUCTION	
9918 · Facilities Rental	\$ 2,700.00
Total 9900 · GENESISEXPENSE-VIDEO PRODUCTION	\$ 2,700.00
Total Expense	\$ 763,169.56
Net Ordinary Income	\$ (763,169.56)
Other Income/Expense	
Other Income	
10500 · FACILITY RENTAL INCOME	\$ 16,500.00
Total Other Income	\$ 16,500.00
Other Expense	
11900 · Mortgage Principal Payments	\$ 67,922.55
12001 · MORTGAGE INTEREST	\$ 71,577.45
Total Other Expense	\$ 139,500.00
Net Other Income	\$ (123,000.00)
Net Income	\$ (886,169.56)