BUDGET CATEGORIES	ACTUAL		YTD	PROJECTED	CURRENT	PROPOSED
DATES:	Jan-Aug 18		Jan-Aug 18	YR 2018	YR 2018	YR 2019
Income						
1 - BUDGET INCOME/GIVING	575,950		615,392	938,487	923,088	$957,250
Total Income	575,950		615,392	938,487	923,088	957,250
Expenses	SPENDING	vs	BUDGET	SPENDING vs	BUDGET	BUDGET
100 - MISSION ACTIVITIES						
111 - SBC COMMITMENTS						
1 - Baptist Childrens Home	1,050		1,200	1,575	1,800	1,800
2 - International Missions .5%	2,879		2,960	4,530	4,440	4,780
3 - BCNM Co-Operative Supp (6%)	34,557		35,536	53,304	53,304	57,480
4 - Rio Grande Association	2,400		2,400	3,600	3,600	3,600
5 - Sivell's Camp Support	1,600		1,600	2,400	2,400	2,400
Total 111 - SBC COMMITMENTS	42,486		43,696	65,409	65,544	70,060.00
112 - JERUSALEM						
1 - BSU/Christian Challenge	5,600		5,600	8,400	8,400	8,400
2 - Bible Studies by Mail	1,600		1,600	2,400	2,400	2,400
3 - Bible St by Mail (Rachel)	800		800	1,200	1,200	1,200
4 - Turning Point	1,600		1,600	2,400	2,400	2,400
5 - Prison Ministry	1,600		1,600	2,400	2,400	2,400
10 - Care Net Pregnancy Center	1,600		1,600	2,400	2,400	2,400
Total 112 - JERUSALEM	12,800		12,800	19,200	19,200	19,200.00
113- JUDEA						
3 - El Shaddai (Juarez)	0		240	0	360	240
Total 113- JUDEA	0		240	0	360	240.00
114 - Samaria						
2 - Primera Iglesia Bautista1	300		800	450	1,200	1,200
3 - NAMB (Micah Englehart)	800		800	1,200	1,200	1,200
5 - Youth Missions Project	3,964		2,672	4,000	4,008	5,000
Total 114 - Samaria	5,064		4,272	5,650	6,408	7,400.00
115 -ENDS OF THE EARTH						
2 - Alongside Women (Melody R)	800		800	1,200	1,200	1,200
6 - T.E.A.M. (Caitlyn Elks)	1,600		1,600	2,400	2,400	2,400
Total 115 -ENDS OF THE EARTH	2,400		2,400	3,600	3,600	3,600
Total 100 - MISSION ACTIVITIES	62,749		63,408	93,859	95,112	100,500
200 - SALARIES AND BENEFITS						
205 - SENIOR PASTOR	67,705		67,705	101,557	101,557	103,588
210 - WORSHIP ARTS PASTOR	61,304		61,304	91,956	91,956	93,795
220 - STUDENT MIN PASTOR	28,560		28,560	42,840	42,840	43,697
235 - SPIRITUAL FORMATION PASTOR	46,667		46,667	70,000	70,000	71,400
240 - CHILDRENS MIN DIRECTOR	29,490		29,490	44,235	44,235	45,120
245 - PRESCHOOL DIRECTOR2	6,481		7,336	9,721	11,004	11,224
250 - OFFICE ASSISTANT 1	8,783		8,000	12,700	12,000	12,800
251 - OFFICE ASSISTANT 2	5,006		5,000	7,800	7,500	8,000

1 Pending Banking Regulations 2 Previously Childrens Min Asst 0000003 Previously Combined Ministries

254 - 1 - WORSHIP INTERN	2,552	2,552	3,828	3,828	3,905
254 - 2 - WORSHIP ASSISTANT	6,309	6,833	9,463	10,250	10,455
255 - FINANCIAL ASSISTANT	7,820	6,120	11,000	9,180	11,000
256 - WEBSITE/MEDIA COORD.	31,667	31,667	47,500	47,500	48,450
260 - BLDG MAINT/SECUR/CUST PERS.	36,619	35,360	54,929	53,040	56,072
263 - YOUTH INTERN (two interns)	7,580	8,338	11,371	14,402	18,556
267 - COLLEGE/SOCIAL MEDIA DIRECTOR	9,333	9,336	14,000	14,004	14,284
270 - PRESCHOOL/NURSERY STAFF	8,582	10,336	12,873	15,504	15,814
271 - CHILDREN'S INTERN	2,400	2,400	3,600	3,600	3,672
276 - STAFF ANN/INS PAID BY CBC	36,591	35,964	53,087	53,946	50,987
295 - PAYROLL EXPENSES	16,212	18,869	29,618	28,304	30,206
Total 200 - SALARIES AND BENEFITS	419,660	421,837	632,079	634,650	653,025
300 - ACTIVITIES AND MINISTRIES					
305 - LITERATURE	290	216	435	324	475
312 - CHILDREN'S MINISTRY3	12,979	13,008	14,621	19,512	13,925
313 - PRESCHOOL MINISTRY3					6,214
314 - COLLEGE MINISTRY	250	336	752	504	1,600
315 - WORSHIP ARTS MINISTRY	8,172	10,216	14,465	15,324	16,400
320 - YOUTH	13,439	12,736	15,351	19,104	19,000
335 - LIBRARY	39	400	59	600	600
345 - CONT. ED/CONVENTIONS, ETC	10,018	3,336	10,018	5,004	9,000
346 - SEMINARY SUPPORT	9,700	6,467	9,700	9,700	6,100
347 - CBC COUNSELOR MIN SUPPORT	4	200	6	300	0
350 - MINISTRY OF SPIR. FORMATION	4,303	2,752	5,754	4,128	4,700
375 - 2 - WOMEN'S MINISTRY	600	400	600	600	600
375 - 4 - MEN'S MINISTRY	0	264	0	396	450
375 - 5 - BUSY HANDS	0	64	0	96	0
384 - PASTOR'S HOSP. & SERMON PREP	8,055	2,600	12,083	3,900	5,000
385 - MEDIA SUBSCRIPTIONS	3,008	2,264	4,513	3,396	2,321
386 - VIDEO MINISTRY	307	936	460	1,404	5,000
Total 300 - ACTIVITIES AND MINISTRIES	71,166	56,195	88,818	84,292	91,385.00
400 - OPER EXPENSES/FIXED COSTS					
405 - OFFICE EXPS AND POSTAGE	4,599	5,808	6,899	8,712	7,300
410 - TELEPHONE	7,921	7,400	11,882	11,100	11,900
411 - ADVERTISING	2,175	1,416	3,262	2,124	2,775
415 - UTILITIES	27,469	28,546	38,961	40,296	39,300
420 - MAINTENANCE	3,900	5,472	5,850	8,208	7,000
425 - INSURANCE	10,944	10,384	16,416	15,576	16,500
430 - VEHICLE EXPS AND GASOLINE	314	804	471	1,206	1,150
435 - FOOD AND KITCHEN SUPPLIES	1,115	2,128	1,673	3,192	3,365
440 - CHURCH SVS & CUST SUPPLIES	2,918	3,152	4,376	4,728	5,040
456 - FINANCE OFFICE EXPENSES	1,624	1,504	1,685	2,256	2,310
458 - REIMB EXPENSES (TRAVEL)	2,927	2,336	4,391	3,504	4,500
462 - COMPUTER SUPPORT	4,131	3,008	6,197	4,512	6,400
Total 400 - OPER EXPENSES/FIXED COSTS	70,037	71,958	102,060	105,414	107,540

1 Pending Banking Regulations 2 Previously Childrens Min Asst 0000003 Previously Combined Ministries

	600 - BANK/ON-LINE CHARGES	3,152	2,224	4,727	3,336	4,800.00
	800 - KIDS N CHRIST PROGRAM	-23,865			0	0.00
	900 - MSC CHAPLAIN MINISTRY	128		128	0	0.00
Total Expense		603,027	615,621	921,671	922,804	957,250