



1000 Hills Ranch Church

2018 Budget

January 1, 2018 through December 31, 2018

REVENUES:

General Tithes & Offerings	\$393,368.35	25% Increase on 2017 Revenue	2017 REVENUE:	\$314,671.54
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BREAKDOWN:

Operating Expenses	\$363,865.72	Direct & Indirect Operating Expenses	92.5%
Benevolence Fund	\$29,502.63	Designated Funds for Benevolence	7.5%
	<u>\$393,368.35</u>		

EXPENSES:

DIRECT OPERATING EXPENSES

2017 EXPENSES:

Mortgage	\$75,917.88	Potential Mortgage Pmnt (\$1M, 20 yrs, 4.5%)	
Maintenance	\$2,500.00	Maintenance on Building/Equipment	\$3,348.86
Equipment	\$5,000.00	Equipment Purchases	\$6,935.00
Global Support	\$1,750.00	AFCC (0.5%) & C3Global	\$1,842.72
Insurance	\$14,500.00	Philips & Church Mutual	\$14,404.00
Livestock	\$1,750.00	Hay & Misc for Babe & Bullet	\$1,729.86
Miscellaneous	\$500.00	Unexpected Expenses	\$111.49
Office Supplies	\$3,000.00	Office Supplies & Postage/Shipping	\$3,406.18
Professional Fees	\$750.00	Arney's & Associates	\$767.50
Staff Salaries	\$140,000.00	Payroll (\$36k allowed for new hire)	\$149,486.61
Staff Benefits	\$15,447.84	Insurance & Retirement	\$14,589.87
Telephone & Internet	\$5,750.00	Cell Phone & Internet	\$5,913.85
Utilities	\$8,750.00	Water, Trash, Etc	\$8,169.44
	<u>\$275,615.72</u>		<u>\$210,705.38</u>

INDIRECT OPERATING EXPENSES

Arena Team	\$9,000.00	Arena events & expenses	10.20%	\$8,827.13
Band Team	\$5,000.00	Equipment for Band	5.67%	\$782.84
Chuckwagon Team	\$500.00	Chuckwagon events & expenses	0.57%	\$8.85
Conferences & Conventions	\$2,500.00	Pastor/leader training	2.83%	\$2,533.37
Congratulatin' Team	\$500.00	Baby showers, wedding showers, etc	0.57%	\$522.44
Cowgirl Couture Team	\$750.00	Women's events & expenses	0.85%	\$612.98
Howdy Team	\$4,500.00	Bibles, guest supplies, Barn Facilities	5.10%	\$6,185.20
Mending Team	\$1,000.00	Care packages, etc	1.13%	\$1,128.23
Outreach	\$15,000.00	Rodeo sponsorship, banners, etc	17.00%	\$14,029.82
Pastor Expense	\$12,000.00	Mileage, meals, library	13.60%	\$13,536.22
Ranch Creative	\$5,000.00	Media expenses	5.67%	\$4,687.32
Ranch Kids	\$3,000.00	Children's events, supplies	3.40%	\$11,479.16
Ranch Youth	\$500.00	Youth events & expenses	0.57%	\$469.84
Real McCoy Team	\$500.00	Men's events & expenses	0.57%	\$190.88
Special Events Team	\$25,000.00	New events, church functions	28.33%	\$26,522.17
Special Speakers & Music	\$3,500.00	Guest speakers, special music	3.97%	\$3,502.36
	<u>\$88,250.00</u>		100.00%	<u>\$95,018.81</u>

TOTAL EXPENSES

\$363,865.72

\$305,724.19