

Generation Church			2018/2019		
0900 - Contributions & Receipts			\$514,000.00		
	0910 - Tithes & Offerings		\$514,000.00		
	0920 - Special Offerings		\$0.00		
	0930 - Designated Funds				
	0931 - Building Fund		\$0.00		
	0932 - Outreach Fund		\$0.00		
	0933 - GKids Fund		\$0.00		
	0934 - Pulse Fund		\$0.00		
	0940 - Merchandise Receipts		\$0.00		
	0950 - Interest Income		\$0.00		
	0960 - Registration Income				
	0961 - GKids		\$0.00		
	0962 - Pulse		\$0.00		
	0963 - Missions		\$0.00		
	0964 - Marriage Retreat		\$0.00		
	0965 - Mens Events		\$0.00		
	0966 - Womens Events		\$0.00		
1000 - People Development			\$13,650.00		
	1100 - Leadership Development				
	1110 - Vision Rally				
		1111 - Vision Rally Staff	\$2,000.00		
		1112 - Vision Rally Leaders Wkd	\$2,500.00		
	1120 - Next Level Leaders Meetings		\$250.00		
	1130 - Conferences				
		1131 - M & M Summit	\$300.00		
		1132 - Team Conference	\$2,500.00		
		1133 - Individual Conferences	\$0.00		
	1140 - Staff Quarterly Offsites		\$600.00		
	1150 - Staff Lunches		\$800.00		
	1160 - Staff Appreciation		\$500.00		
	1170 - Staff Internships		\$0.00		
	1180 - Pastoral Sabbaticals		\$1,000.00		

Generation Church		2018/2019		
1200 - Care Ministry				
	1210 - Benevolence	\$0.00		
	1220 - Bereavement	\$0.00		
	1230 - Counseling	\$0.00		
	1240 - Meals	\$0.00		
1300 - Marriage Ministry				
	1310 - Marriage Counseling	\$0.00		
	1320 - Marriage Retreat	\$1,200.00		
1400 - Men's Ministry				
	1410 - Men's Weekend	\$1,000.00		
	1411 - Men's Events	\$0.00		
1500 - Women's Ministry				
	1510 - Women's Weekend	\$1,000.00		
	1520 - Women's Events	\$0.00		
2000 - Staffing		\$228,752.00		
3000 - Facilities		\$144,700.00		
	3100 - Property Interest Expense	\$107,000.00	\$2,300,000 loan @ 5.5% = \$13,059 a month for 7 month = 91413 + Construction Interest	
3200 - Rental Expense				
	3210 - Office Lease	\$0.00		
	3220 - Meeting Space Lease	\$0.00		
	3230 - Weekend Space Lease	\$11,500.00	5 months of rental, 3 months of 4th experience.	
	3240 - Leaseholder Improvements	\$0.00		
3300 - Property Insurance		\$5,500.00		
3400 - Utilities				
	3410 - Water	\$1,000.00		
	3420 - Electric	\$8,500.00	1000 for office, 7500 for building	
	3430 - Gas	\$3,750.00	750 for office, 3000 for building	
	3440 - Trash Services	\$1,400.00	200 mo for 7 months	
3500 - Maintainace				
	3510 - Facility Maintenance	\$0.00		
	3520 - Yard Maintenance	\$5,700.00		

Generation Church			2018/2019		
		3530 - Portable Equipment Maintenance	\$350.00		
		3540 - Trailer Maintenance	\$0.00		
		3600 - Supplies	\$0.00		
		3700 - Future Expansion			
		3710 - Campaigns			
		3711 - Print Materials	\$0.00		
		3712 - Advance Briefings	\$0.00		
		3720 - Architectural Drawings	\$0.00		
		3730 - Legal Fees	\$0.00		
		3800 - Property Taxes	\$0.00		
		4000 - Operations	\$18,300.00		
		4100 - Business Administration			
		4110 - Office			
		4111 - Office Supplies	\$800.00		
		4112 - Print Materials	\$600.00		
		4113 - Small Office Equipment	\$200.00		
		4120 - Technology			
		4121 - Copiers	\$3,800.00		
		4122 - Hardware	\$200.00		
		4123 - Software	\$0.00		
		4124 - Subscriptions	\$790.00	Intuit Quickbooks	
		4130 - Phone/Internet	\$2,160.00		
		4140 - Postage			
		4141 - PO Box	\$0.00		
		4142 - Stamps	\$500.00		
		4143 - Shipping	\$0.00		
		4150 - Merchant Account Fees	\$0.00		
		4160 - Legal Fees	\$0.00		
		4200 - Creative Communications			
		4210 - Creative			
		4211 - Supplies	\$0.00		
		4212 - Equipment / Hardware	\$0.00		
		4213 - Software / Resources	\$500.00	CMG Backgrounds, Video Templates	
		4214 - Creative Planning	\$0.00		

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		4215 - Appreciation	\$0.00		
		4216 - Subscriptions	\$500.00	Adobe Creative Cloud	
		4220 - Communications			
		4221 - Website	\$350.00	Web Hosting	
		4222 - Email	\$500.00	Email Hosting	
		4223 - App	\$900.00		
		4224 - Church Management Software	\$3,000.00	Planning Center	
		4230 - Marketing			
		4231 - Print Materials	\$500.00	Christmas, Easter, 6 Year Anniversary	
		4232 - Promotional Items	\$1,000.00	Invite cards	
		4233 - Online	\$2,000.00		
		4234 - Billboards	\$0.00		
		4235 - Sponsorships	\$0.00		
		4240 - Merch			
		4241 - Administrative Cost	\$0.00		
		4242 - Equipment	\$0.00		
		4243 - Supplies	\$0.00		
		4244 - Merchandise & Goods	\$0.00		
5000 - Outreach			\$50,880.00		
		5100 - Administrative			
		5110 - Appreciation	\$150.00		
		5120 - Apparel	\$0.00		
		5130 - Travel			
		5131 - Flights	\$0.00		
		5132 - Travel Insurance	\$0.00		
		5133 - Gas	\$0.00		
		5134 - Visas	\$0.00		
		5140 - Training	\$0.00		
		5200 - Missional Giving			
		5210 - Landmark Association	\$38,550.00	7.5% of Income.	
		5220 - General Baptist	\$0.00		
		5230 - Church Planting	\$0.00		
		5300 - Local Outreach			
		5310 - Love Day Events			

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		5311 - Love Day	\$2,000.00		
		5312 - Light the Night	\$0.00		
		5320 - Community Events			
		5321 - Prom Experience	\$500.00		
		5322 - GTree	\$1,000.00		
		5323 - Adopt a School Outreach	\$0.00		
		5330 - Local Ministry Partners			
		5331 - Chamber of Commerce	\$100.00		
		5332 - Mid Cumberland Commodit	\$180.00		
		5333 - Chamber Back to School Ba	\$3,500.00		
		5334 - Mercy Works	\$0.00		
		5340 - Celebrate Recovery	\$0.00		
		5350 - Student Outreach	\$500.00		
		5400 - Global Outreach			
		5410 - Mission Trips	\$4,400.00	Based off \$1200: Paying for 1 total and 6 partial	
		5420 - Mission Partners	\$0.00		
		5430 - Disaster Relief	\$0.00		
		6000 - Guest Services	\$12,130.00		
		6100 - Administrative			
		6110 - Appreciation	\$500.00		
		6120 - Apparel	\$0.00		
		6130 - Training	\$0.00		
		6140 - Membership Fees	\$100.00	Sam's Membership	
		6200 - Hospitality			
		6210 - Parking			
		6211 - Apparel	\$50.00		
		6212 - Materials	\$0.00		
		6213 - Supplies	\$50.00		
		6214 - Signage	\$0.00		
		6220 - Greeters			
		6221 - Apparel	\$0.00		
		6222 - Materials	\$0.00		
		6223 - Supplies	\$150.00	"unmentionables" in restroom	
		6224 - Signage	\$0.00		

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		6230 - Ushers		
		6231 - Apparel	\$280.00	Usher Shirts with new logo
		6232 - Materials	\$100.00	
		6233 - Supplies	\$250.00	flashlights, batteries, mints
		6234 - Signage	\$0.00	
		6240 - Cafe		
		6241 - Apparel	\$50.00	Aprons
		6242 - Materials	\$100.00	
		6243 - Supplies	\$400.00	Coffee Pot and Sugar holder
		6244 - Signage	\$0.00	
		6245 - Equipment	\$0.00	
		6246 - Food	\$4,000.00	
		6247 - Coffee / Supplies	\$600.00	Possible idea of serving Milo's Coffee or Coffee Vendor that would supply brewer and Craft's
		6248 - Drinks	\$350.00	
		6250 - Safety		
		6251 - Apparel	\$0.00	
		6252 - Materials	\$0.00	
		6253 - Supplies	\$0.00	
		6254 - Safety / Training	\$1,700.00	
		6255 - Equipment	\$500.00	ear buds, flashlights and batteries
		6300 - Facilities		
		6310 - Cleaning Team		
		6311 - Supplies	\$2,000.00	
		6312 - Equipment	\$150.00	
		6320 - Maintenance Team		
		6321 - Supplies	\$300.00	
		6322 - Equipment	\$300.00	
		6330 - Setup/Tear Down		
		6331 - Supplies	\$0.00	
		6332 - Equipment	\$0.00	
		6333 - Improvements	\$200.00	
		7000 - Next Steps	\$11,300.00	
		7100 - Administrative		

Generation Church			2018/2019		
		7110 - Appreciation	\$500.00		
		7120 - Apparel	\$0.00		
		7130 - VIP Gifts			
		7131 - Adults	\$4,000.00		
		7132 - Kids	\$350.00		
		7133 - Students	\$800.00		
		7134 - VIP Packets	\$325.00		
		7200 - Connections			
		7210 - Connection Point			
		7211 - Supplies	\$400.00		
		7212 - Equipment	\$300.00		
		7213 - Resources/Promotional Items	\$400.00		
		7220 - Data Processing	\$0.00		
		7230 - Follow Up	\$0.00		
		7240 - Growth Track			
		7241 - Supplies	\$425.00		
		7242 - Equipment	\$0.00		
		7243 - Resources	\$0.00		
		7250 - Volunteer Hub		Merging with Cafe at building, cost for 5 months of year.	
		7251 - Supplies	\$200.00		
		7252 - Equipment	\$0.00		
		7253 - Resources	\$0.00		
		7254 - Food	\$800.00		
		7255 - Volunteer Appreciation	\$0.00		
		7256 - Pastoral Care Supplies	\$450.00		
		7260 - Prayer Team	\$0.00		
		7300 - Groups			
		7310 - Supplies	\$600.00	New Leader Shirts, expo supplies	
		7320 - Equipment	\$0.00		
		7330 - Resources/Curriculum	\$300.00		
		7340 - Groups Training	\$0.00		
		7350 - Athletics	\$0.00		
		7360 - Starter Kits	\$300.00		
		7400 - Discipleship Events			
		7410 - Communion Services	\$200.00		

Generation Church			2018/2019		
		7420 - Baptism Services			
		7421 - Supplies	\$200.00		
		7422 - Equipment	\$100.00		
		7423 - Spontaneous Needs	\$500.00		
		7430 - Baby Dedication Services	\$150.00		
8000 - Next Generation			\$18,135.00		
		8100 - Administrative			
		8110 - Appreciation	\$500.00		
		8120 - Apparel	\$750.00		
		8130 - Curriculum			
		8131 - GKids	\$0.00		
		8132 - Pulse	\$0.00		
		8140 - Childcare	\$150.00		
		8150 - Move Up Day	\$150.00		
		8160 - General Supplies	\$200.00		
		8200 - GKids			
		8210 - Nursery			
		8211 - Supplies	\$100.00		
		8212 - Equipment	\$100.00		
		8213 - Food	\$50.00		
		8220 - Toddlers			
		8221 - Supplies	\$200.00		
		8222 - Equipment	\$150.00		
		8223 - Food	\$200.00		
		8230 - Preschool			
		8231 - Supplies	\$200.00		
		8232 - Equipment	\$150.00		
		8233 - Food	\$200.00		
		8240 - Elementary			
		8241 - Supplies	\$550.00		
		8242 - Equipment	\$0.00		
		8243 - Food	\$0.00		
		8250 - Lounge			
		8251 - Supplies	\$100.00		

Generation Church			2018/2019		
		8252 - Equipment	\$50.00		
		8253 - Food	\$300.00		
		8260 - Special Needs			
		8261 - Supplies	\$75.00		
		8262 - Equipment	\$0.00		
		8263 - Food	\$0.00		
		8270 - Check In			
		8271 - Supplies	\$400.00		
		8272 - Equipment	\$0.00		
		8280 - Kids Camp	\$700.00		
		8290 - Resources/Promotional Items	\$200.00		
		8300 - Pulse Students			
		8310 - House Parties			
		8311 - Supplies	\$600.00		
		8312 - Equipment	\$0.00		
		8313 - Food	\$1,800.00		
		8314 - Prizes	\$400.00		
		8315 - Activities	\$1,000.00		
		8316 - Pulse Creative Team	\$100.00		
		8320 - Student Groups	\$200.00		
		8330 - Activities / Events	\$250.00		
		8340 - Student Camps			
		8341 - Pulse Summer Wkd	\$300.00		
		8342 - National Youth Conference	\$6,160.00		
		8350 - Resources/Promotional Items	\$1,500.00		
		8360 - Graduation Gifts	\$350.00		
		9000 - Worship & Production	\$13,252.00		
		9100 - Administrative			
		9110 - Appreciation	\$200.00		
		9120 - Apparel	\$0.00		
		9200 - Worship			
		9210 - Supplies	\$0.00		
		9220 - Equipment / Hardware	\$0.00		
		9230 - Software / Resources	\$588.00		

Generation Church		2018/2019		
	9240 - Licenses	\$764.00		
	9250 - Recording / Writing	\$500.00	500 retreat expense...(2000 revival record, 1000 track record, 1000 duplication to be observed in profits)	
	9260 - Sermon Illustrations	\$200.00		
9300 - Production				
	9310 - Supplies	\$500.00		
	9320 - Equipment / Hardware	\$0.00		
	9330 - Software / Resources	\$0.00		
	9340 - Licenses	\$0.00		
	9350 - Stage Design	\$0.00		
9400 - Special Events				
	9410 - Encounter	\$0.00		
	9420 - Anniversary	\$2,500.00	Revival	
	9430 - Easter	\$2,500.00		
	9440 - Mothers Day	\$500.00		
	9450 - Fathers Day	\$500.00		
	9460 - Summer Come Back Events	\$1,250.00		
	9470 - Christmas	\$2,000.00		
	9480 - GKids Comeback Events	\$1,250.00		
Balance Sheet Asset Accrual		\$2,900.00		
	Debt Reduction or Reserves	\$0.00		
Facilities				
	Property Principal Payments	\$0.00		
Operations				
	Creative & Admin Macbook	\$2,500.00		
Outreach		\$0.00		
Guest Services		\$0.00		
Next Steps				
	6 Ipads for Registration	\$400.00		
Next Gen		\$0.00		
Worship/Production		\$0.00		

Income	\$514,000.00
Expenses	\$513,999.00

Generation Church	2018/2019
Profit/Loss	\$1.00

Operating Budget Breakdown

1000 - People Development	\$13,650.00
2000 - Staffing	\$228,752.00
3000 - Facilities	\$144,700.00
4000 - Operations	\$18,300.00
5000 - Outreach	\$50,880.00
6000 - Guest Services	\$12,130.00
7000 - Next Steps	\$11,300.00
8000 - Next Generation	\$18,135.00
9000 - Worship & Production	\$13,252.00
Balance Sheet Asset Accrual	\$2,900.00
Total	\$513,999.00

