

2018/2019 Operating Budget

Generation Church					
Assets					
0110 - Bank Account					
0120 - Bank Account					
0130 - CD Account					
- Hwy 52 Property					
	- Land				
	- Furniture and Fixtures				
- Portable Equipment					
- Vehicles and Rolling Stock					
0900 - Contributions & Recipets			\$0.00		
	0910 - Tithes & Offerings		\$0.00		
	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			\$0.00		
	1100 - Leadership Development				
	1110 - Vision Rally				

		1111 - Vision Rally Staff	\$0.00		
		1112 - Vision Rally Leaders Wkd	\$0.00		
		1120 - Next Level Leaders Meetings	\$0.00		
		1130 - Conferences			
		1131 - M & M Summit	\$0.00		
		1132 - Team Conference	\$0.00		
		1133 - Individual Conferences	\$0.00		
		1140 - Staff Quarterly Offsites	\$0.00		
		1150 - Staff Lunches	\$0.00		
		1160 - Staff Appreciation	\$0.00		
		1170 - Staff Internships	\$0.00		
		1180 - Pastoral Sabbaticals	\$0.00		
		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	\$0.00		
		1400 - Men's Ministry			
		1410 - Men's Weekend	\$0.00		
		1411 - Men's Events	\$0.00		
		1500 - Women's Ministry			
		1510 - Women's Weekend	\$0.00		
		1520 - Women's Events	\$0.00		
		2000 - Staffing	\$0.00		
		2100 - Payroll			
		2110 - Salaries	\$0.00		
		2120 - Housing Allowances	\$0.00		
		2130 - Insurance			
		2131 - Health Insurance	\$0.00		
		2132 - Workman's Comp	\$0.00		
		2133 - Vehicle Insurance	\$0.00		
		2134 - Keyman Insurance	\$0.00		

		2140 - Cell Phone Alotment	\$0.00		
		2150 - Contracted Services	\$0.00		
		2160 - Honorairum	\$0.00		
		2170 - Bonuses			
		2200 - Professional Expenses			
		2210 - Lead Pastor			
		2211 - Meals	\$0.00		
		2212 - Travel	\$0.00		
		2220 - Executive Pastor			
		2221 - Meals	\$0.00		
		2222 - Travel	\$0.00		
		2300 - Payroll Services	\$0.00		
		2400 - Payroll Taxes	\$0.00		
		2500 - Recruiting & Relocation	\$0.00		
		3000 - Facilities	\$0.00		
		3100 - Property Interest Expense	\$0.00		
		3200 - Rental Expense			
		3210 - Office Lease	\$0.00		
		3220 - Meeting Space Lease	\$0.00		
		3230 - Weekend Space Lease	\$0.00		
		3240 - Leaseholder Improvements	\$0.00		
		3300 - Property Insurance	\$0.00		
		3400 - Utilities			
		3410 - Water	\$0.00		
		3420 - Electric	\$0.00		
		3430 - Gas	\$0.00		
		3440 - Trash Services	\$0.00		
		3500 - Maintainace			
		3510 - Facility Maintenance	\$0.00		
		3520 - Yard Maintenance	\$0.00		
		3530 - Portable Equipment Maintenance	\$0.00		
		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	\$0.00		
			4100 - Business Administration			
			4110 - Office			
			4111 - Office Supplies	\$0.00		
			4112 - Print Materials	\$0.00		
			4113 - Small Office Equipment	\$0.00		
			4120 - Technology			
			4121 - Copiers	\$0.00		
			4122 - Hardware	\$0.00		
			4123 - Software	\$0.00		
			4124 - Subscriptions	\$0.00		
			4130 - Phone/Internet	\$0.00		
			4140 - Postage			
			4141 - PO Box	\$0.00		
			4142 - Stamps	\$0.00		
			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	\$0.00		
			4214 - Creative Planning	\$0.00		
			4215 - Appreciation	\$0.00		
			4220 - Communications			
			4221 - Website	\$0.00		
			4222 - Email	\$0.00		
			4223 - App	\$0.00		
			4224 - Church Management Softw	\$0.00		

		4230 - Marketing			
		4231 - Print Materials	\$0.00		
		4232 - Promotional Items	\$0.00		
		4233 - Online	\$0.00		
		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	\$0.00		
		5100 - Administrative			
		5110 - Appreciation	\$0.00		
		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	\$0.00		
		5220 - General Baptist	\$0.00		
		5230 - Church Planting	\$0.00		
		5300 - Local Outreach			
		5310 - Love Day Events			
		5311 - Love Day	\$0.00		
		5312 - Light the Night	\$0.00		
		5320 - Community Events			
		5321 - Prom Experience	\$0.00		
		5322 - GTree	\$0.00		
		5323 - Adopt a School Outreach	\$0.00		
		5330 - Local Ministry Partners			
		5331 - Chamber of Commerce	\$0.00		

		5332 - Mid Cumberland Commodit	\$0.00		
		5333 - Chamber Back to School Ba	\$0.00		
		5334 - Mercy Works	\$0.00		
		5340 - Celebrate Recovery	\$0.00		
		5350 - Student Outreach	\$0.00		
		5300 - Global Outreach			
		5310 - Mission Trips	\$0.00		
		5320 - Mission Partners	\$0.00		
		5330 - Disaster Relief	\$0.00		
		6000 - Guest Services	\$0.00		
		6100 - Administrative			
		6110 - Appreciation	\$0.00		
		6120 - Apparel	\$0.00		
		6130 - Training	\$0.00		
		6140 - Membership Fees	\$0.00		
		6200 - Hospitality			
		6210 - Parking			
		6211 - Apparel	\$0.00		
		6212 - Materials	\$0.00		
		6213 - Supplies	\$0.00		
		6214 - Signage	\$0.00		
		6220 - Greeters			
		6221 - Apparel	\$0.00		
		6222 - Materials	\$0.00		
		6223 - Supplies	\$0.00		
		6224 - Signage	\$0.00		
		6230 - Ushers			
		6231 - Apparel	\$0.00		
		6232 - Materials	\$0.00		
		6233 - Supplies	\$0.00		
		6234 - Signage	\$0.00		
		6240 - Cafe			
		6241 - Apparel	\$0.00		
		6242 - Materials	\$0.00		
		6243 - Supplies	\$0.00		

		6244 - Signage	\$0.00		
		6245 - Equipment	\$0.00		
		6246 - Food	\$0.00		
		6247 - Coffee / Supplies	\$0.00		
		6248 - Drinks	\$0.00		
		6250 - Safety			
		6251 - Apparel	\$0.00		
		6252 - Materials	\$0.00		
		6253 - Supplies	\$0.00		
		6254 - Safety / Training	\$0.00		
		6255 - Equipment	\$0.00		
		6300 - Facilities			
		6310 - Cleaning Team			
		6311 - Supplies	\$0.00		
		6312 - Equipment	\$0.00		
		6320 - Maintenance Team			
		6321 - Supplies	\$0.00		
		6322 - Equipment	\$0.00		
		6330 - Setup/Tear Down			
		6331 - Supplies	\$0.00		
		6332 - Equipment	\$0.00		
		6333 - Improvements	\$0.00		
		7000 - Next Steps	\$0.00		
		7100 - Administrative			
		7110 - Appreciation	\$0.00		
		7120 - Apparel	\$0.00		
		7130 - VIP Gifts			
		7131 - Adults	\$0.00		
		7132 - Kids	\$0.00		
		7133 - Students	\$0.00		
		7134 - VIP Packets	\$0.00		
		7200 - Connections			
		7210 - Connection Point			
		7211 - Supplies	\$0.00		
		7212 - Equipment	\$0.00		

		7213 - Resources/Promotional Items	\$0.00		
		7220 - Data Processing	\$0.00		
		7230 - Follow Up	\$0.00		
		7240 - Growth Track			
		7241 - Supplies	\$0.00		
		7242 - Equipment	\$0.00		
		7243 - Resources	\$0.00		
		7244 - Appreciation	\$0.00		
		7250 - Volunteer Hub			
		7251 - Supplies	\$0.00		
		7252 - Equipment	\$0.00		
		7253 - Resources	\$0.00		
		7254 - Food	\$0.00		
		7255 - Volunteer Appreciation	\$0.00		
		7256 - Pastoral Care Supplies	\$0.00		
		7300 - Groups			
		7310 - Supplies	\$0.00		
		7320 - Equipment	\$0.00		
		7330 - Resources/Curriculum	\$0.00		
		7340 - Groups Training	\$0.00		
		7350 - Athletics	\$0.00		
		7360 - Starter Kits	\$0.00		
		7400 - Discipleship Events			
		7410 - Communion Services	\$0.00		
		7420 - Baptism Services			
		7421 - Supplies	\$0.00		
		7422 - Equipment	\$0.00		
		7423 - Spontaneous Needs	\$0.00		
		7430 - Baby Dedication Services	\$0.00		
		8000 - Next Generation	\$0.00		
		8100 - Administrative			
		8110 - Appreciation	\$0.00		
		8120 - Apparel	\$0.00		
		8130 - Curriculum			
		8131 - GKids	\$0.00		

		8132 - Pulse	\$0.00		
		8140 - Childcare	\$0.00		
		8150 - Move Up Day	\$0.00		
		8160 - General Supplies	\$0.00		
		8200 - GKids			
		8210 - Nursery			
		8211 - Supplies	\$0.00		
		8212 - Equipment	\$0.00		
		8213 - Food	\$0.00		
		8220 - Toddlers			
		8221 - Supplies	\$0.00		
		8222 - Equipment	\$0.00		
		8223 - Food	\$0.00		
		8230 - Preschool			
		8231 - Supplies	\$0.00		
		8232 - Equipment	\$0.00		
		8233 - Food	\$0.00		
		8240 - Elementary			
		8241 - Supplies	\$0.00		
		8242 - Equipment	\$0.00		
		8243 - Food	\$0.00		
		8250 - Lounge			
		8251 - Supplies	\$0.00		
		8252 - Equipment	\$0.00		
		8253 - Food	\$0.00		
		8260 - Special Needs			
		8261 - Supplies	\$0.00		
		8262 - Equipment	\$0.00		
		8263 - Food	\$0.00		
		8270 - Check In			
		8271 - Supplies	\$0.00		
		8272 - Equipment	\$0.00		
		8280 - Kids Camp	\$0.00		
		8290 - Resources/Promotional Items	\$0.00		
		8300 - Pulse Students			
		8310 - House Parties			

		8311 - Supplies	\$0.00		
		8312 - Equipment	\$0.00		
		8313 - Food	\$0.00		
		8314 - Prizes	\$0.00		
		8315 - Activities	\$0.00		
		8316 - Pulse Creative Team	\$0.00		
		8320 - Student Groups	\$0.00		
		8330 - Activities / Events	\$0.00		
		8340 - Student Camps			
		8341 - Pulse Summer Wkd	\$0.00		
		8342 - National Youth Conference	\$0.00		
		8350 - Resources/Promotional Items	\$0.00		
		8360 - Graduation Gifts	\$0.00		
9000 - Worship & Production			\$0.00		
		9100 - Administrative			
		9110 - Appreciation	\$0.00		
		9120 - Apparel	\$0.00		
		9200 - Worship			
		9210 - Supplies	\$0.00		
		9220 - Equipment / Hardware	\$0.00		
		9230 - Software / Resources	\$0.00		
		9240 - Licenses	\$0.00		
		9250 - Recording / Writing	\$0.00		
		9260 - Sermon Illustrations	\$0.00		
		9300 - Production			
		9310 - Supplies	\$0.00		
		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	\$0.00		
		9430 - Easter	\$0.00		
		9440 - Mothers Day	\$0.00		

		9450 - Fathers Day	\$0.00		
		9460 - Summer Come Back Events	\$0.00		
		9470 - Christmas	\$0.00		
		9480 - GKids Comeback Events	\$0.00		
Balance Sheet Asset Accrual			\$0.00		
		Debt Reduction or Reserves	???		
		Facilities			
		Property Principal Payments	\$0.00		
		Operations	???		
		Outreach	???		
		Guest Services	???		
		Next Steps	???		
		Next Gen	???		
		Worship/Production	???		
Income			\$0.00		
Expenses			\$0.00		
Profit/Loss			\$0.00		

Building Fund					
		Income	\$0.00		
		Expenses	\$0.00		
		Profit/Loss	\$0.00		

Income	\$0.00
Expenses	\$0.00
Profit/Loss	\$0.00

Operating Budget Breakdown

1000 - People Development	\$0.00
2000 - Staffing	\$0.00
3000 - Facilities	\$0.00
4000 - Operations	\$0.00
5000 - Outreach	\$0.00
6000 - Guest Services	\$0.00
7000 - Next Steps	\$0.00
8000 - Next Generation	\$0.00
9000 - Worship & Production	\$0.00
Balance Sheet Asset Accrual	\$0.00
Total	\$0.00

