

Proposed Budget	2017 Budget With Building	2017 Budget Without Building	2016 YTD Actual (Jan-Sept 2016)	2016 Budget	% USED
TOTAL INCOME FROM CHURCHES	\$168,000.00	\$168,000.00	\$123,856.09	\$164,600.00	75.25%
EXPENSE					
FIXED EXPENSE	\$123,289.00	\$117,539.00	\$97,552.49	\$130,894.00	74.53%
PERSONNEL					
DOM Salary (including housing)	\$42,000.00	\$42,000.00	\$31,500.00	\$42,000.00	75.00%
DOM Health Insurance and HRA	\$28,222.00	\$28,222.00	\$20,335.56	\$25,227.00	80.61%
DOM Retirement	\$2,000.00	\$2,000.00	\$1,455.24	\$2,000.00	72.76%
DOM MINISTRY EXPENSE	\$9,600.00	\$9,600.00	\$8,393.35	\$9,600.00	87.43%
Administrative Assistant Salary	\$18,130.00	\$18,130.00	\$13,972.50	\$18,630.00	75.00%
Administrative Assistant Health	\$3,337.00	\$3,337.00	\$2,827.05	\$3,837.00	73.68%
Administrative Assistant FICA	\$1,250.00	\$1,250.00	\$1,271.68	\$1,500.00	84.78%
Administrative Assistant Retirement	\$600.00	\$600.00	\$500.70	\$600.00	83.45%
Staff Christmas Bonuses	\$900.00	\$900.00	\$-	\$1,000.00	0.00%
PROPERTY MAINT & SUPPLIES	\$3,000.00	\$-	\$2,002.72	\$3,750.00	53.41%
PROPERTY INSURANCE	\$4,500.00	\$4,000.00	\$9,011.93	\$12,000.00	75.10%
PROPERTY UTILITIES/PHONE	\$3,750.00	\$1,500.00	\$1,820.38	\$2,750.00	66.20%
NEW EQUIPMENT	\$1,000.00	\$1,000.00	\$1,053.99	\$1,000.00	105.40%
OFFICE SUPPLIES & POSTAGE	\$5,000.00	\$5,000.00	\$3,407.39	\$7,000.00	48.68%
FLEXIBLE EXPENSE	\$44,711.00	\$50,461.00	\$29,189.26	\$33,706.00	86.60%
PEACEFUL VALLEY BAPTIST CAMP (\$48,500)	\$20,119.95	\$22,707.45	\$18,573.95	\$21,908.90	85%
CHURCH PLANTING CENTER (\$49,000)	\$8,942.20	\$10,092.20	\$1,714.48	\$2,022.36	85%
BAPTIST COLLEGIATE MINISTRIES (\$100,000)	\$8,942.20	\$10,092.20	\$5,578.61	\$6,404.14	87%
MISSIONS (WMU, Evangelism, Trips)	\$4,471.10	\$5,046.10	\$1,937.70	\$1,685.30	115%
CHURCH DEVELOPMENT	\$2,235.55	\$2,523.05	\$1,384.52	\$1,685.30	82%
(VBS, Youth, Pastoral, Benevolence)					
TOTAL EXPENSE	\$168,000.00	\$168,000.00	\$126,741.75	\$164,600.00	77.00%
Monthly Fixed Needs	\$10,274.08	\$9,794.92		\$10,907.83	
Monthly Flexible Needs	\$3,725.92	\$4,205.08		\$2,808.83	
Monthly Total Needed	\$14,000.00	\$14,000.00		\$13,716.67	