



## 2012 EXPENSES vs BUDGET 2013 PROPOSED BUDGET

	2012 ESTIMATED	2012 APPROVED	2013 PROPOSED
	Through 12-31-12	Budget	Budget
<b>2012 Estimated ENDING CASH BALANCE</b> \$      55,109			
<b>Other Income</b> - Special, designated offerings, sales	\$ 4,197		\$ 2,000
<b>Congregational Giving</b>	\$ 113,448	\$ 122,400	\$ 121,680
<b>Total Income</b>	<b>\$ 117,645</b>	<b>\$ 122,400</b>	<b>\$ 123,680</b>
<b>TOTAL LABOR</b>	<b>\$ 42,217</b>	<b>\$ 54,392</b>	<b>\$ 91,284</b>
<b>TOTAL MINISTRY</b>	<b>\$ 19,473</b>	<b>\$ 23,409</b>	<b>\$ 17,300</b>
<b>TOTAL PROPERTY</b>	<b>\$ 28,231</b>	<b>\$ 36,910</b>	<b>\$ 29,602</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 10,177</b>	<b>\$ 10,341</b>	<b>\$ 11,758</b>
<b>TOTAL EXPENSES</b>	<b>\$ 100,099</b>	<b>\$ 125,052</b>	<b>\$ 149,944</b>
<b>Overage/(Shortfall)</b>	<b>\$ 13,349</b>	<b>\$ (2,652)</b>	<b>\$ (26,264)</b>
<b>End of the year Projected Ending Cash</b>		<b>\$ 67,624</b>	<b>\$ 28,845</b>
<b>New Building Project</b>	<b>\$ 26,192</b>	<b>\$ 44,850</b>	<b>\$ 18,658</b>
<b>LABOR</b>			
Pastor Salary, Housing, Cell, Gas	\$ 24,082	\$ 24,000	\$ 51,000
Staff + Contract Labor (Nursery, Office, Pulpit, Worship)	\$ 11,814	\$ 21,840	\$ 19,084
Payroll Tax + Health Insurance	\$ 6,322	\$ 8,552	\$ 21,200
<b>TOTAL LABOR</b>	<b>\$ 42,217</b>	<b>\$ 54,392</b>	<b>\$ 91,284</b>
<b>MINISTRY</b>			
Youth Ministry	\$ 353	\$ 3,600	\$ 300
Children's Ministry		\$ 400	\$ 300
Worship Ministry	\$ 1,423	\$ 209	\$ 300
Mercy Needs		\$ 1,000	\$ 2,000
A Women's Pregnancy Center	\$ 600	\$ 600	\$ 600
RUF - FSU	\$ 4,200	\$ 4,200	\$ 4,200
MNA Repayment - Door of Hope	\$ 2,400	\$ 2,400	\$ 2,400
MNA Repayment - Timothy Fund	\$ 4,800	\$ 4,800	\$ 4,800
General Discretionary (Pastor Search, Love Offerings, events)	\$ 5,697	\$ 5,000	\$ 1,200
Staff Ministry Discretionary		\$ 1,200	\$ 1,200
<b>TOTAL MINISTRY EXPENSE</b>	<b>\$ 19,473</b>	<b>\$ 23,409</b>	<b>\$ 17,300</b>
<b>PROPERTY</b>			
Office & Worship Facilities Repairs & Maint	\$ 1,307	\$ 4,500	\$ 2,000
Utilities (elect, water, sewer, garbage, security)	\$ 2,760	\$ 3,768	\$ 3,960
Van (fuel, repairs & maint, tags)	\$ 522	\$ 5,000	\$ -
Monroe Property Mortgage	\$ 23,642	\$ 23,642	\$ 23,642
<b>TOTAL PROPERTY EXPENSE</b>	<b>\$ 28,231</b>	<b>\$ 36,910</b>	<b>\$ 29,602</b>
<b>ADMINISTRATION</b>			
Advertising, Signs, Printing		\$ 250	\$ 1,000
Bank Charges, Credit Card Charges & Late Fees	\$ 104	\$ 100	\$ 100
Communications (Phone, Internet)	\$ 1,185	\$ 2,000	\$ 1,200
Insurance (Workers Comp, Liability, Property, Van)	\$ 4,376	\$ 6,500	\$ 4,000
Corporate Annual Registration	\$ 122	\$ 123	\$ 123
Miscellaneous	\$ 135	\$ 100	\$ 100
Office Supplies	\$ 1,187	\$ 500	\$ 1,000
Payroll and Accounting Service Fees	\$ 2,932	\$ 168	\$ 3,210
PCA Administrative Committee			\$ 425
Postage (stamps) & P.O. Box	\$ 137	\$ 100	\$ 100
Staff Retreats & Seminars	\$ -	\$ 500	\$ 500
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$ 10,177</b>	<b>\$ 10,341</b>	<b>\$ 11,758</b>