

Eastwind Community Church - 20210 Budget

OUTREACH/MISSIONS

	2009 Budget	2010 BUDGET	Difference	2009 Actual
Pastors Discretionary Expn				1,241.72
Newcomers (includes 101, 201, 301 Classes)	250.00	250.00		94.53
Mexico Advance Trip	1,000.00	1,000.00		750.78
Mexico Mission Trip staff expenses	1,000.00	1,500.00	500.00	1,907.00
Africa Missions Trip staff expenses	10,000.00	6,000.00	(4,000.00)	4,489.80
American Baptist Contribution	1,000.00	-	(1,000.00)	
Church Without Walls	3,000.00	1,500.00	(1,500.00)	
Wilder food bank, migrant workers	1,000.00	-	(1,000.00)	1,000.00
Community Garden - pay out quarterly	2,000.00	4,000.00	2,000.00	2,899.68
Missions Director Professional Development		1,000.00	1,000.00	
Sub-Total	19,250.00	15,250.00	(4,000.00)	12,383.51

WORSHIP

Honoraria	1,600.00	1,000.00	(600.00)	500.00
Communion Supplies	300.00	300.00		59.30
Audio/Video Equipment	3,370.00	4,300.00	930.00	271.35
Regular repair and replacement				
Drum monitor, Drum shield and 2 pannels				
Bass amp and mics equip				
Licenses & Fees	700.00	500.00	(200.00)	355.25
Christmas Service	4,000.00	1,000.00	(3,000.00)	664.91
Drama	100.00	-	(100.00)	
Easter	1,000.00	1,000.00		130.01
Other Special Services Expenses	375.00	200.00	(175.00)	58.10
Misc Supplies	100.00	100.00		408.00
Video Rental/Purchase	200.00	300.00	100.00	332.16
3rd Service - 4th quarter of 2009	12,000.00		(12,000.00)	
Bible for Sanctuary chairs	2,000.00	500.00	(1,500.00)	418.58
Worship Theme Promotionals	2,000.00	1,500.00	(500.00)	3,660.75
Worship Leader Professional Development		1,000.00	1,000.00	
Sub-Total	27,745.00	11,700.00	(16,045.00)	6,858.41

CHILDRENS MINISTRY & EDUCATION

Childrens Ministry Misc	200.00	250.00	50.00	103.15
Childrens Summer Curriculum	400.00	200.00	(200.00)	231.46
Childrens Teachers Gifts & Training	1,000.00	500.00	(500.00)	425.39
Childrens Easter Special	500.00	500.00		191.71
Childrens Jesus Birthday Party	150.00	150.00		
Childrens Special Events - Outreach	400.00	800.00	400.00	106.63
Special Christmas Curriculum/Craft	150.00	150.00		30.60
Childrens Sunday School Picnic	300.00	350.00		136.84
Childrens Sunday School, Curriculum	2,000.00	1,500.00	(500.00)	376.66
Childrens Sunday School, Snack	400.00	300.00	(100.00)	134.00
Childrens Sunday School, Craft Supplies	300.00	500.00	200.00	427.01
Childrens Sunday School, Classroom Supplies	300.00	-	(300.00)	313.19
Nursery Supplies	200.00	250.00	50.00	170.83
Midweek (Curriculum, crafts, dinners, resources)	1,200.00	-	(1,200.00)	704.14
VBS	1,000.00	1,500.00	500.00	824.44
Conference, puppet conference	2,500.00	2,000.00	(500.00)	
MOPS	100.00	-	(100.00)	6.36
Security System Materials	1,000.00	350.00	(650.00)	370.80

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Alternate 5th/6th grade class supplies		500.00	500.00	
Computer and printer for SS Class		500.00	500.00	
Room design materials 2's & 3's & 4yr olds class rooms		500.00	500.00	
Childrens Min Dir Professional Development		1,000.00	1,000.00	105.28
Video/data projector and screen for 3rd-6th		1,200.00	1,200.00	
Sub-Total	12,100.00	13,000.00	900.00	4,658.49

YOUTH				
	2009 Budget	2010 BUDGET	Difference	
Youth Snacks/supplies	2,800.00	2,700.00	(100.00)	
Youth Special Events		400.00	400.00	906.91
Youth Curriculum	600.00	350.00	(250.00)	426.19
Youth Retreat	1,500.00	2,400.00	900.00	716.58
Youth Retreat Scholarship	400.00	-	(400.00)	590.00
Youth Relational/Outreach	600.00	400.00	(200.00)	350.11
Youth Room Supplies	400.00	100.00	(300.00)	147.28
Youth Ministry Conference	1,500.00	2,000.00	500.00	1,064.63
Young Adult Activities/Curriculum	800.00	1,000.00	200.00	
Youth Minister Professional Development		1,000.00	1,000.00	
Sub-Total	8,600.00	10,350.00	1,750.00	4,201.70

FELLOWSHIP				
Coffee	2,000.00	2,000.00		2,126.30
Paper Products/Supplies	500.00	500.00		
Kitchen Utensils & Small Equipment	200.00	200.00		
Community Night	600.00	-	(600.00)	522.64
Meal Support/Homebound	100.00	-	(100.00)	
Miscellaneous	1,000.00	1,000.00		594.79
Stick-Arounds	600.00	500.00	(100.00)	468.50
Merge	1,000.00	400.00	(600.00)	96.32
Palm Celebration	400.00	-	(400.00)	
Christmas Celebration	500.00	300.00	(200.00)	
Nativity		1,000.00	1,000.00	
Parents' Night Out	400.00	400.00		46.48
Women's Brunch	800.00	-	(800.00)	
Valentine's Party	125.00	125.00		22.58
Mexico Fundraiser	200.00	250.00	50.00	165.70
Pancake cookoff	400.00	200.00	(200.00)	
Maundy Thursday Community Night	200.00	200.00		
Back2School Picnic	500.00	100.00	(400.00)	
Harvest Festival		500.00	500.00	
Passover Sadar		300.00	300.00	
Sub-Totals	9,525.00	7,975.00	(1,550.00)	4,043.31

ADMINISTRATIVE				
Bank Fees	150.00	400.00	250.00	1,027.75
Computer Equipment/Software	1,000.00	800.00	(200.00)	570.01
Gifts	200.00	200.00		
Background Checks	250.00	250.00		330.99
Meetings Expense	700.00	500.00	(200.00)	203.26
Internet	400.00	500.00	100.00	470.19
Email Blast - icontact		96.00	96.00	
Telephones	3,500.00	4,000.00	500.00	3,494.24
Miscellaneous	-			53.82
Postage	600.00	600.00		489.35
Office Supplies	1,000.00	1,000.00		1,103.71
PC+ Online	480.00	455.00	(25.00)	455.00
Online giving fees (Vanco Services)		360.00	360.00	

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Pastor ministry Expense account	1,455.00	800.00	(656.00)	
AP ministry Expense account	500.00	500.00		520.91
YP ministry Expense account	-	500.00		
Children's Director ministry Expense account	400.00	500.00		
Min of Worship/Music ministry Expense account		500.00	500.00	
Missions Dir ministry Expense account		500.00	500.00	
Sub-Total	10,635.00	12,461.00	1,826.00	8,719.23

SALARIES, WAGES & BENEFITS

	2009 Budget	2010 BUDGET	Difference	
Salaried Staff (9 Persons)	290,424.00	298,702.54	8,278.54	285,818.06
Hourly Paid Workers - Children's Min.	16,000.00	2,200.00	(13,800.00)	15,197.50
Payroll Taxes	7,277.94	4,100.00	(3,177.94)	6,608.13
Workers Comp Insurance	1,200.00	1,500.00	300.00	1,498.00
Sub-Total	314,901.94	306,502.54	(8,399.40)	309,121.69

BUILDING & GROUNDS

Mortgage (P&I) (2009 shows I only)	57,000.00	66,984.00		66,984.00
Small Furnishings	500.00	200.00	(300.00)	172.35
Insurance	3,250.00	3,535.00	285.00	2,992.00
Electricity	4,500.00	4,157.00	(343.00)	4,585.26
Water - domestic	3,700.00	1,000.00	(200.00)	3,209.64
Water - irrigation includes CG		2,500.00		
Natural Gas	3,540.00	3,540.00		1,971.02
Trash	750.00	800.00	50.00	898.23
Alarm Service	480.00	480.00		480.00
Sewer	402.00	150.00	(252.00)	149.47
Alarm Phone Line 429-1767	1,700.00	1,000.00	(700.00)	1,229.89
Janitorial Supplies	900.00	1,000.00	100.00	1,034.94
Cleaning Service	5,240.00	3,000.00	(2,240.00)	2,904.95
Repairs/Maintenance	3,500.00	3,500.00		1,694.52
Maintenance Equipment	400.00	500.00	100.00	84.56
Lawn & Landscape Service	6,000.00	7,000.00	1,000.00	5,723.59
Parking Lot Maintenance	800.00	400.00	(400.00)	
Snow Removal	2,000.00	2,000.00		492.50
Window Washing	700.00	300.00	(400.00)	
Carpet and Chairs Cleaning	2,000.00	2,000.00		
Miscellaneous	600.00	1,000.00	400.00	
Architect Fee/expansion	1,500.00	-	(1,500.00)	1,500.00
Kitchen upgrades/remodel		1,000.00	1,000.00	
Painting Exterior Siding		1,000.00	1,000.00	
Sub-Total	99,462.00	107,046.00	(2,400.00)	96,106.92

ADULT EDUCATION

Adult Sunday School/Bible Studies	1,000.00	500.00	(500.00)	2,383.15
Educational Conferences	4,000.00	-	(4,000.00)	660.80
Leadership Summit	1,500.00	1,700.00	200.00	3,135.00
Leadership Development	500.00	500.00		308.00
Small Groups	1,000.00	1,000.00		1,072.17
Young Adult Activity Curriculum				84.06
Women's Ministry	1,000.00	500.00	(500.00)	1,086.10
Books and Resources	500.00	500.00		90.51
WCA Premere membership		800.00	800.00	
Sub-Total	9,500.00	5,500.00	(4,000.00)	8,819.79

COMMUNICATIONS

Yellow Pages	4,264.00	683.00	(3,581.00)	4,024.80
Promotional Advertising	1,500.00	500.00	(1,000.00)	386.81

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ChurchArt Pro	180.00	180.00		
Communications: Postage	-			
Copier & Folding Machine Lease	1,739.00	2,925.60	1,186.60	1,909.31
Copy Service Contract	3,542.00	3,780.00	(238.00)	3,561.13
Copy Paper & Card Stock	800.00	500.00	(300.00)	762.14
Information Booth Materials		1,000.00	1,000.00	
Hallway wall design		400.00	400.00	
Sub-TOTAL	12,025.00	9,968.60	(2,056.40)	10,644.19
GRAND TOTAL	523,743.94	499,753.14	(33,974.80)	465,557.24
2009 Income	474,212.38			
2009 Expenses	465,577.24			
Net Income	8,635.14			

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