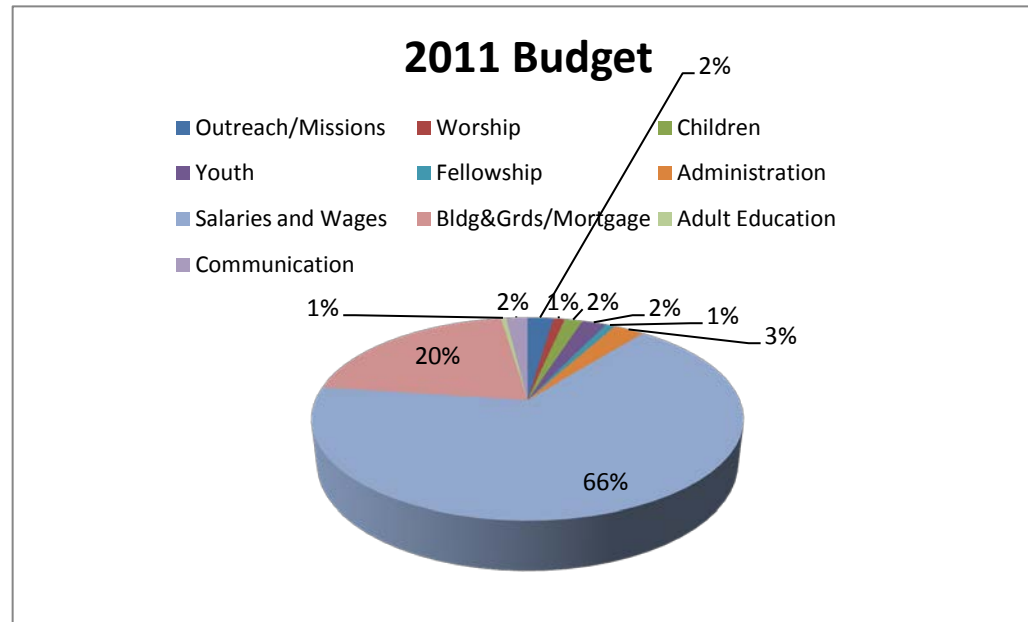


Eastwind 2011 Budget Pie Chart

Outreach/Missions	\$	10,750.00
Worship	\$	4,584.00
Children	\$	7,400.00
Youth	\$	9,975.00
Fellowship	\$	3,900.00
Administration	\$	12,740.00
Salaries and Wages	\$	304,734.87
Bldg&Grds/Mortgage	\$	93,827.52
Adult Education	\$	2,116.00
Communication	\$	8,788.60
TOTALS	\$	<u>458,815.99</u>



Suggested Operating Reserves for 2011 \$ 45,882 (10% of operating budget)
 Suggested Long-Term Cash Reserves

What is our plan to build operating and long-term cash reserves?

Approved 2011 Budget - Summary and Totals

	2010 Budget	Approved 2011 Budget	2009 Actual
Outreach/Missions	14,250.00	10,750.00	12,460.20
Worship	10,700.00	4,584.00	7,055.63
Children	10,300.00	7,400.00	5,842.36
Youth	9,350.00	9,975.00	12,590.27
Fellowship	7,975.00	3,900.00	4,127.56
Salaries and wages	313,513.54	304,734.87	296,484.53
Admin	9,161.00	\$12,740	8,459.26
Bldg&Grds/Motgage	107,046.00	93,827.52	86,240.12
Adult Education	5,500.00	2,116.00	11,746.63
Communication	9,968.60	8,788.60	10,762.57
TOTALS	\$ 497,764.14	\$ 458,815.99	\$ 455,769.13
			<i>2009 Budget: 521,997</i>
Difference	\$ (38,948.15)		
Percent increase	-7.8%		
2008 Income	\$ 464,813.55		
2009 Income	\$ 474,212.38		
2010 Income Actual	\$ 458,632.00		
ESTIMATED 2011 INCOME	\$ 469,904.00		

WISH LIST :

Decoratin/Design - Stage Area	1000
Computer & presentation software	800
Ministry Conference	2000
Youth Music equipment	300
Flat screen TV	350
Total	\$4,450.00

NOTE: Cost of Living: No cost of living adjustments for 2011

2011 OPERATING BUDGET

Total 2011 Approved Operation Budget	\$ 458,815.99
% Increase over 2010 Budget	-7.60%
% Increase over 2009 Actual	0.9%

2011 OUTREACH/MISSIONS BUDGET

Outreach/Missions	10,750.00
Benevolence estimate	22,000.00
Mission Trip Project Donations Fund Raisers	10,000.00
Total	<u><u>42,750.00</u></u>

What % of the total budget is for Outreach/Missions?	10.0%
Total Budget	458,815.99
Total Outreach/Missions Budget from above	<u>42,750.00</u>
Difference	<u>416,065.99</u>
OM Budget Divided by Difference	<u><u>10%</u></u>

Eastwind 2011 Approved Budget

OUTREACH/MISSIONS

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5740	Newcomers (includes 101, 201, 301 Classes)	\$ 250.00	740.85	296%	250	0
<i>Mark Russell:</i>						
5712	Church Without Walls	1,500.00	961.89	64%	500	1,000
5730	Mexico Advance Trip	1,000.00	365.95	37%	0	1,000
5734	Mexico Mission Trip staff expenses	1,500.00	0.00	0%	0	1,500
5752	Africa Missions Trip staff expenses	6,000.00	1,200.00	20%	3,000	3,000
5772	Community Garden - pay out quarterly	4,000.00	3,310.00	83%	4,000	0
	Ben and Tracy CC for Christ BSU				2,400	
	Undesignated Mission Outreach				600	

14,250.00 6,578.69 **\$ 10,750.00**

83.33% of yr

New items to consider:

Item 1: 0

Item 2: 0

0

Wish List

Item 1: 0

Item 2: 0

0

Eastwind 2011 Approved Budget

WORSHIP

Zack Galyen

Approved 2011
BUDGET

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5810	Honoraria	\$ 1,000.00	200.00	20%	834	166
5812	Bibles for Sanctuary Chairs	500.00	131.91	26%	250	250
5814	Worship Theme Promotionals	1,500.00	70.00	5%	0	1,500
5820	Communion Supplies	300.00	126.88	42%	300	0
5830	Audio/Video Equipment	4,300.00	583.89	14%	1,500	2,800
5840	Licenses & Fees	500.00	472.50	95%	500	0
5851	Christmas Service	1,000.00	0.00	0%	250	750
5853	Easter	1,000.00	18.75	2%	250	750
5854	Other Special Services Expenses	200.00	306.20	153%	200	0
5860	Misc Worship Supplies	100.00	647.50	648%	100	0
5870	Audio/Video Rental/Purchase	300.00	154.98	52%	400	(100)
		\$ 10,700.00	2,712.61		\$ 4,584.00	6,116

83.33% of yr

New items to consider:

Item 1: Sound Treatment - sanctuary	6000
Item 2: Sanctuary lighting	0
Item 3: Retreat/Activities	500
	<hr/>
	6000

Wish List

Item 1: Decoratin/Design - Stage Area	1000
Item 2:	0
	<hr/>
	1000

Eastwind 2011 Approved Budget

Karissa Schultz

CHILDRENS MINISTRY & EDUCATION

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
6021	Childrens Ministry Misc	\$ 250.00	14.99	6%	\$300	250
6022	Childrens Summer Curriculum	200.00	0.00	0%	0	200
6023	Childrens Teachers Gifts & Training	500.00	572.74	115%	1000	499
6024	Room design materials 2-3-4yr olds classrooms	500.00	301.53	60%	0	499
6026	Childrens Easter Special	500.00	110.89	22%	250	500
6027	Childrens Jesus Birthday Party	150.00	0.00	0%	150	150
6028	Childrens Special Events & Outreach	800.00	378.10	47%	800	800
6030	Special Christmas Curriculum/Craft	150.00	0.00	0%	150	150
6031	Childrens Sunday School Picnic	350.00	69.88	20%	200	350
6036	Local Children's Ministry Conference	2,000.00	0.00	0%	200	2,000
6038	Alternate 5th/6th grade class supplies	500.00	127.61	26%	100	500
6039	Security System Materials	350.00	0.00	0%	200	350
6051	Childrens Sunday School, Curriculum	1,500.00	919.06	61%	1500	1,499
6052	Childrens Sunday School, Snack	300.00	138.04	46%	300	300
6053	Childrens Sunday School, Craft Supplies	500.00	152.27	30%	500	500
6060	VBS	1,500.00	998.27	67%	1500	1,499
6074	Nursery Supplies	250.00	57.26	23%	250	250
		10,300.00	3,840.64		\$7,400	
			83.33% of yr			

New items to consider:

Item 1:	0
Item 2:	0
	<hr/>
	0

Wish List

Item 1:	0
Item 2:	0
	<hr/>
	0

Eastwind 2011 Approved Budget

Jesse Fadel

YOUTH

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
6101	Youth Food & Supplies	2,700.00	2,529.81	94%	3,800	(1,100)
6102	Youth Curriculum	350.00	101.06	29%	700	(350)
6103	Youth Relational/Outreach	400.00	284.63	71%	500	(100)
6104	Youth Retreat	2,400.00	1,934.73	81%	3,800	(1,400)
6106	Youth Room Supplies	100.00	23.30	23%	100	0
6107	Youth Ministry Conference	2,000.00	20.00	1%	0	2,000
6108	Youth Special Events	400.00	575.71	144%	650	(250)
6120	Young Adult Activities/Curriculum	1,000.00	53.60	5%	425	575
Totals		9,350.00	5,522.84	83.33% of Yr	9,975	

Wish List

Item 1: Computer & presentation software	800
Item 2: Ministry Conference	2000
Item 3: Youth Music equipment	300
Item 4: Flat screen TV	350
	<hr/>
	3450

Eastwind 2011 Approved Budget

Anna McHargue

FELLOWSHIP

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5910	Coffee	2,000.00	475.85	24%	1,500	500
5912	Paper Products/Supplies	500.00	81.12	16%	200	300
5914	Kitchen Utensils & Small Equipment	200.00	46.71	23%	0	200
5916	Stick-Arounds	500.00	0.00	0%	200	300
5918	Valentine's Party	125.00	0.00	0%	125	0
5920	Maundy Thursday Community Night	200.00	0.00	0%	0	200
5922	Passover Sadar	300.00	0.00	0%	300	0
5924	Mexico Fundraiser	250.00	0.00	0%	150	100
5926	Pancake cookoff	200.00	0.00	0%	200	0
5928	Parents' Night Out	400.00	0.00	0%	200	200
5931	Back2School Picnic	100.00	0.00	0%	50	50
5932	Merge	400.00	70.25	18%	200	200
5934	Harvest Festival	500.00	69.08	14%	200	300
5936	Christmas Celebration	300.00	0.00	169%	500	(200)
5938	Nativity	1,000.00	505.85	20%	0	1,000
5940	Misc Fellowship Expenses	1,000.00	203.91	#REF!	75	925
		\$ 7,975.00	1,452.77		\$ 3,900	
			83.33% of yr			

New items to consider:

Item 1:	0
Item 2:	0
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	0

Wish List

Item 1:	0
Item 2:	0
	<hr/>
	0

Eastwind 2011 Approved Budget

ADMINISTRATIVE

Dick Green

Approved 2011

BUDGET

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5420	Bank Fees	400.00	2,849.72	712%	3,250	(2,850)
5421	Online giving fees (Vanco Services)	360.00	84.90	24%	400	(40)
5430	Computer Equipment/Software	800.00	608.79	76%	800	-
5440	Gifts	200.00	231.66	116%	200	-
5445	Background Checks	250.00	153.00	61%	250	-
5455	Meetings Expense	500.00	153.55	31%	250	250
5460	Internet	500.00	213.47	43%	250	250
5461	PC+ Online	455.00	455.00	100%	455	-
5462	Email Blast - icontact	96.00	163.83	171%	185	(89)
5470	Telephones	4,000.00	2,989.28	75%	4,000	-
5491	Postage	600.00	647.01	108%	600	-
5493	Office Supplies	1,000.00	1,527.68	153%	1,500	(500)
	Accounting fees					
	Cell Phone Reimbursement (Youth Pastor)				600	

\$ 9,161.00

10,077.89

\$12,740

83.33% of yr

New items to consider:

Item 1: Texting

1500

Item 2:

0

1500

Wish List

Item 1:

0

Item 2:

0

0

Eastwind 2011 Approved Budget

SALARIES AND WAGES - PERSONNEL

Mark Traylor

Approved 2011

BUDGET

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5011	SP Salary	\$ 38,440.00		0%	\$ 38,440.00	-
5012	SP Housing	27,408.00		0%	27,408.00	-
5013	SP Retirement (MMBB)	10,536.00		0%	10,536.00	-
5016	SP Auto Allowance	1,680.00		0%	1,680.00	-
5017	SP SS Offset	3,425.00		0%	3,425.00	-
5022	AP Housing	44,040.00		0%	44,040.00	-
5023	AP Pension Benefits	4,844.40		0%	4,844.40	-
5024	AP Health Insurance	8,587.80		0%	8,587.80	-
5026	AP D&D Benefits	440.00		0%	440.00	-
5032	Worship Pastor Housing	27,279.00		0%	27,279.00	-
5034	Worship Pastor Health Insurance	5,000.00		0%	5,000.00	-
5041	YP Salary	22,641.67		0%	22,641.67	-
5042	YP Housing	16,685.00		0%	16,685.00	-
5044	YP Health Insurance	5,080.00		0%	5,080.00	-
5052	Missions Pastor Housing	20,000.00		0%	20,000.00	-
5054	Missions Pastor Health Insurance	5,000.00		0%	5,000.00	-
5101	Childrens' Director Salary	39,326.67		0%	24,590.00	14,736.67
	Chidren's Director Housing				17,340.00	
5103	Childrens' 9 am Church Salary Jan -Feb	5,000.00		0%	834.00	4,166.00
5110	Nursery Coordinator Salary Jan-Feb	6,000.00		0%	1,000.00	5,000.00
	Nursery Cor at \$10/hr from Mar 1				2,083.00	
5154	Children's Director Health Insurance	5,000.00		0%	5,000.00	-
5164	2-4 yr-olds Sunday Assistant Jan-Feb	2,200.00	2,779.25	126%	500.00	1,700.00
	Sun Child Min Assistants \$10/hr from Mar 1				4,334.00	
	Special Events Child Min \$10/hr from March 1				667.00	
5171	SP Ministry Expense Account	800.00		0%	800.00	-
5172	AP Ministry Expense Account	500.00		0%	250.00	250.00
5173	WP Ministry Expense Account	500.00		0%	250.00	250.00
5174	YP Ministry Expense Account	500.00		0%	250.00	250.00
5175	Missions Pastor Ministry Expense Account	500.00		0%	250.00	250.00
5176	Childrens Director Ministry Expense Account	500.00		0%	250.00	250.00
5181	SP Professional Development	1,000.00		0%	500.00	500.00
5182	AP Professional Development	1,000.00		0%	500.00	500.00
5183	WP Professional Development	1,000.00		0%	500.00	500.00
5184	YP Professional Development	1,000.00		0%	500.00	500.00
5185	Childrens Director Professional Development	1,000.00		0%	500.00	500.00
5186	Missions Pastor Professional Development	1,000.00		0%	500.00	500.00
5305	Payroll Taxes (9418 X 7.65%)	4,100.00		0%	750.00	3,350.00
5310	Workers' Comp Insurance	1,500.00		0%	1,500.00	-

\$ 313,513.54

\$ 304,734.87

New items to consider:

Item 1:

0

Item 2:

0

0

Wish List

Item 1:

0

Item 2:

0

0

Eastwind 2011 Approved Budget

Bruce Boyles

BUILDING & GROUNDS

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
	Mortgage (P&I)	\$ 66,984.00	55,820.00	83%	\$ 61,398	5,586.48
5612	Kitchen upgrades/remodel	1,000.00	0.00	0%	0	1,000.00
5615	Small Furnishings	200.00	64.85	32%	0	200.00
5620	Insurance	3,535.00	2,453.36	69%	3,535	-
5631	Electricity	4,157.00	4,231.08	102%	5,000	(843.00)
5632	Water - domestic	1,000.00	958.52	96%	1,200	(200.00)
5633	Natural Gas	3,540.00	1,361.05	38%	2,500	1,040.00
5634	Trash	800.00	848.40	106%	1,100	(300.00)
5635	Alarm Service	480.00	705.00	147%	845	(365.00)
5636	Sewer	150.00	156.87	105%	200	(50.00)
5637	Alarm Phone Line 429-1767	1,000.00	1,039.28	104%	1,250	(250.00)
5651	Janitorial Supplies	1,000.00	965.11	97%	1,000	-
5652	Cleaning Service	3,000.00	2,770.00	92%	3,000	-
5653	Window Washing	300.00	0.00	0%	300	-
5654	Carpet and Chairs Cleaning	2,000.00	0.00	0%	500	1,500.00
5655	Repairs/Maintenance	3,500.00	970.83	28%	1,000	2,500.00
5656	Maintenance Equipment	500.00	275.63	55%	500	-
5657	Painting	1,000.00	0.00	0%	0	1,000.00
5661	Lawn & Landscape Service	7,000.00	4,949.01	71%	5,500	1,500.00
5662	Parking Lot Maintenance	400.00	0.00	0%	500	(100.00)
5665	Snow & Ice Removal	2,000.00	343.75	17%	2,000	-
5666	Water - Surprise Valley Irrigation (includes CG)	2,500.00	2,244.00	90%	2,500	-
5669	Miscellaneous Bldg & Grounds Expenses	1,000.00	329.28	33%	0	1,000.00
		\$ 107,046.00	80,486.02		\$ 93,828	
			83.33% of yr			

New items to consider:

Item 1: Emergency lighting for sanctuary	500
Item 2: Hallway room	200
	<hr/>
	700

Wish List

Item 1:	0
Item 2:	0
	<hr/>
	0

Eastwind 2011 Approved Budget

ADULT EDUCATION

				<i>Dick Green</i>		
		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
6201	Adult Sunday School/Bible Studies	500.00	54.42	11%	150	350.00
6202	Books and Resources	500.00	452.85	91%	500	-
6203	Small Groups	1,000.00	28.36	3%	100	900.00
6210	Women's Ministry	500.00	0.00	0%	0	500.00
6225	Leadership Summit	1,700.00	1,924.00	113%	866	834.00
6226	Leadership Development	500.00	152.59	31%	250	250.00
6230	WCA	800.00	249.00	31%	250	550.00
		\$ 5,500.00	2,861.22		\$ 2,116	
			83.33% of yr			

New items to consider:

Item 1:	0
Item 2:	0
	0

Wish List

Item 1:	0
Item 2:	0
	0

Eastwind 2011 Approved Budget

Dick Green

COMMUNICATIONS

		2010 Budget	YTD Actual	% of Budget	Approved 2011 BUDGET	Difference
5510	Yellow Pages	683.00	673.10	99%	203.00	480.00
5520	Promotional Advertising	500.00	150.00	30%	500.00	-
5555	ChurchArt Pro	180.00	0.00	0%	180.00	-
5569	Hallway wall design	400.00	0.00	0%	200.00	200.00
5570	Information Booth Materials	1,000.00	41.05	4%	500.00	500.00
5583	Copier & Folding Machine Lease	2,925.60	2,834.36	97%	2,925.60	-
5584	Copy Service Contract	3,780.00	3,242.83	86%	3,780.00	-
5585	Copy Paper & Card Stock	500.00	344.17	69%	500.00	-
		\$ 9,968.60	7,285.51		\$ 8,789	
			83.33% of year			

New items to consider:

Item 1:	0
Item 2:	0
	<hr/>
	0

Wish List

Item 1:	0
Item 2:	0
	<hr/>
	0