

Damascus Road Community Church, Inc.
Proposed Budget FY 07- 08
Year-to-date expenses through April 2007

	YTD Actual (This Year)	Annual Budget (This Year)	<i>Proposed Budget (Next Year)</i>
REVENUES			
Undesignated Contributions			
003000 - Undesignated Contributions	\$921,921.34	\$1,167,000.00	\$1,147,000.00
003010 - Bank Account Interest	\$5,917.76	\$0.00	\$0.00
Total Undesignated Contributions	\$927,839.10	\$1,167,000.00	\$1,147,000.00
Tape Ministry Revenues			
T03001 - Media Donations	\$2,644.10	\$3,000.00	\$3,000.00
T03010 - Bank Account Interest	\$40.99	\$0.00	\$0.00
Total Tape Ministry Revenues	\$2,685.09	\$3,000.00	\$3,000.00
Designated Contributions			
003030 - Desig.Contributions Released	\$25,056.60	\$0.00	\$0.00
Total Designated Contributions	\$25,056.60	\$0.00	\$0.00
TOTAL REVENUES	\$955,580.79	\$1,170,000.00	\$1,150,000.00

OPERATING & ADMINISTRATIVE EXPENSES

OFFICE EXPENSES

004010 - Office Supplies	\$5,900.93	\$6,000.00	\$6,500.00
004012 - Copier Lease & Maintenance	\$3,783.77	\$6,000.00	\$5,000.00
004014 - Printing	\$5,443.11	\$5,000.00	\$7,000.00
004016 - Postage	\$4,143.36	\$5,500.00	\$5,500.00
004017 - Staff training & retreats	\$1,852.54	\$500.00	\$2,500.00
004018 - Computer Expense	\$5,411.66	\$6,300.00	\$6,300.00
004027 - Furniture/Equip Exp	\$194.95	\$400.00	\$400.00
TOTAL OFFICE EXPENSES	\$26,730.32	\$29,700.00	\$33,200.00

GENERAL OPERATING

004028 - Transistion Expense	\$69,555.80	\$68,000.00	\$0.00
004030 - Custodial Services	\$2,720.00	\$2,210.00	\$0.00
004031 - Custodial Supplies	\$467.62	\$420.00	\$300.00
004043 - Miscellaneous Expense	\$646.67	\$200.00	\$200.00
004046 - Fire Alarm/Waste Disposal	\$549.12	\$850.00	\$0.00
004047 - Building Maintenance	\$2,287.35	\$1,500.00	\$1,000.00
004048 - Legal Professional Fees	\$3,065.22	\$2,000.00	\$2,000.00
004050 - Fees & Licenses	\$580.00	\$1,000.00	\$1,000.00
004052 - Professional Fees (Auditing)	\$3,095.00	\$3,100.00	\$3,100.00
004053 - Insurance	\$9,938.00	\$9,900.00	\$8,500.00
004054 - Bank Service Charge	\$1,328.49	\$1,500.00	\$500.00
004055 - Vehicle Fuel	\$939.96	\$1,000.00	\$1,300.00

DRCC Inc. Proposed Budget FY 07- 08

	YTD Actual (This Year)	Annual Budget (This Year)	Proposed Budget (Next Year)
GENERAL OPERATING (continued)			
004056 - Vehicle Repair/Maint.	\$2,426.25	\$2,000.00	\$2,000.00
004058 - Injoy Stewardship Services	\$40,610.00	\$0.00	\$0.00
004060 - Telephone	\$5,490.47	\$6,000.00	\$5,100.00
004066 - Electric	\$17,583.57	\$18,000.00	\$8,000.00
004068 - Property Tax	\$7,054.68	\$7,000.00	\$0.00
004070 - Portable Church Supplies	\$392.89	\$200.00	\$1,000.00
005004 - Facilities Rental	\$168,169.29	\$178,500.00	\$115,000.00
TOTAL GENERAL OPERATING EXPENSES	\$336,900.38	\$303,380.00	\$149,000.00
DISCRETIONARY FUNDS			
004076 - J Foss	\$73.37	\$200.00	\$200.00
004077 - Fournier	\$141.80	\$500.00	\$0.00
004079 - R Fredericks	\$556.63	\$1,000.00	\$1,200.00
004080 - S Fredericks	\$21.93	\$200.00	\$200.00
004081 - Pillai	\$489.75	\$500.00	\$800.00
004082 - Horne	\$0.00	\$0.00	\$200.00
004083 - Lawrence	\$24.10	\$200.00	\$200.00
004085 - Barry	\$206.06	\$500.00	\$500.00
004086 - R Record	\$77.29	\$500.00	\$500.00
004089 - Trustees & Committees	\$527.54	\$300.00	\$500.00
004092 - Elders	\$150.00	\$300.00	\$500.00
TOTAL DISCRETIONARY FUNDS	\$2,268.47	\$4,200.00	\$4,800.00
EMPLOYEE BENEFITS			
004072 - FICA/Medicare Tax	\$12,551.02	\$17,486.00	\$20,400.00
004560 - Benefits Administration	\$2,311.90	\$1,700.00	\$2,700.00
004562 - Dental Insurance	\$3,086.40	\$3,200.00	\$2,500.00
004564 - Long-Term Disability Insurance	\$1,728.33	\$4,200.00	\$2,600.00
004566 - Life Insurance	\$1,900.00	\$2,200.00	\$2,200.00
004567 - Short Term Disability Insurance	\$2,560.74	\$3,000.00	\$2,400.00
004569 - Health Savings Account	\$2,125.00	\$0.00	\$4,800.00
004570 - Medical Insurance	\$24,406.04	\$36,800.00	\$25,200.00
004576 - Christmas Gifts	\$2,630.67	\$750.00	\$1,000.00
Retirement - 403(b)	\$25,365.84	\$30,523.00	\$28,550.00
TOTAL EMPLOYEE BENEFITS	\$78,665.94	\$99,859.00	\$92,350.00
ADMINISTRATIVE SALARIES	\$79,013.75	\$102,056.00	\$104,076.57
TOTAL OPERATING & ADMINISTRATIVE EXPENSES	\$523,578.86	\$539,195.00	\$383,426.57

MINISTRY & PROGRAM EXPENSES

	YTD Actual (This Year)	Annual Budget (This Year)	Proposed Budget (Next Year)
CHILDREN & YOUTH			
Childrens (0-12)	\$22,136.03	\$20,000.00	\$21,650.00
Youth (12-18)	\$13,599.25	\$15,000.00	\$18,750.00
Collegiate (18 +)	\$0.00	\$2,000.00	\$500.00
TOTAL CHILDREN & YOUTH	\$35,735.28	\$37,000.00	\$40,900.00
FAMILY			
005111 - Haven Ministry	\$5,946.84	\$5,000.00	\$5,000.00
005404 - Men's Ministry	\$783.70	\$1,000.00	\$3,000.00
005405 - Marriage Ministry	\$357.07	\$500.00	\$500.00
005406 - Women's Ministry	\$147.74	\$1,300.00	\$600.00
005413 - Celebrate Babies	\$40.30	\$800.00	\$300.00
005414 - Women's Retreat	\$54.97	\$0.00	\$1,200.00
TOTAL FAMILY	\$7,330.62	\$8,600.00	\$10,600.00
EVANGELISM & OUTREACH			
005300 - First Contact Expense	\$2,488.65	\$2,000.00	\$2,000.00
005301 - Evangelism - bibles & tracts	\$579.52	\$3,000.00	\$1,000.00
005302 - Advertising	\$6,788.12	\$8,000.00	\$10,000.00
005316 - Community Outreach Events	\$2,610.36	\$2,000.00	\$10,000.00
TOTAL EVANGELISM & OUTREACH	\$12,466.65	\$15,000.00	\$23,000.00
DISCIPLESHIP			
Life Groups	\$3,958.29	\$4,600.00	\$4,250.00
Christian Education			
005402 - Outside Conferences & Training	\$4,061.00	\$13,000.00	\$11,000.00
005412 - Spiritual Gifts Resources	\$0.00	\$500.00	\$500.00
005417 - Stewardship Campaign	\$17,864.78	\$20,000.00	\$0.00
005419 - Other - CE	\$251.49	\$500.00	\$0.00
005445 - Curriculum & Promotion	\$0.00	\$0.00	\$1,500.00
005447 - Faithful Money Min. Resources	\$0.00	\$0.00	\$500.00
Total Christian Education	\$22,177.27	\$34,000.00	\$13,500.00
TOTAL DISCIPLESHIP	\$26,135.56	\$38,600.00	\$17,750.00
MEDIA			
005536 - Media Ministry Supplies	\$1,895.52	\$5,300.00	\$3,500.00
005540 - Media Ministry Postage	\$205.65	\$225.00	\$225.00
TOTAL MEDIA	\$2,101.17	\$5,525.00	\$3,725.00
WORSHIP			
004057 - Technical Consulting/Services	\$9,195.20	\$9,300.00	\$5,000.00
005024 - Communion	\$55.11	\$200.00	\$200.00
005409 - Prayer Ministry	\$194.18	\$0.00	\$500.00
005500 - Drama Ministry	\$0.00	\$500.00	\$500.00
005502 - Music Ministry	\$4,004.36	\$6,000.00	\$5,000.00

DRCC Inc. Proposed Budget FY 07- 08

	YTD Actual (This Year)	Annual Budget (This Year)	Proposed Budget (Next Year)
WORSHIP (continued)			
005506 - Programming Expense	\$682.58	\$1,500.00	\$1,500.00
005512 - Special Programs	\$398.43	\$1,600.00	\$1,000.00
005530 - General Tech Expense	\$5,682.16	\$5,000.00	\$6,500.00
005534 - Worship & Tech Team Building	\$153.86	\$2,000.00	\$4,000.00
005535 - Equipping	\$0.00	\$1,000.00	\$0.00
TOTAL WORSHIP	\$20,365.88	\$27,100.00	\$24,200.00
COMMUNITY BUILDING			
004022 - Publications	\$560.00	\$2,500.00	\$4,000.00
005000 - Food for congregational meetings	\$418.54	\$1,000.00	\$750.00
005002 - ChildCare for meetings	\$130.44	\$500.00	\$300.00
005020 - Appreciation/Recognition	\$2,799.58	\$700.00	\$1,000.00
005304 - Hospitality	\$389.76	\$1,500.00	\$500.00
005436 - Social Expenses	\$1,446.07	\$2,000.00	\$2,000.00
TOTAL COMMUNITY BUILDING	\$5,744.39	\$8,200.00	\$8,550.00
CONGREGATIONAL CARE			
005022 - Flowers/Members	\$1,318.21	\$1,500.00	\$1,700.00
005314 - Member Help	\$10,595.62	\$12,000.00	\$12,000.00
005408 - Pastoral Care Team	\$665.19	\$1,700.00	\$1,500.00
TOTAL CONGREGATIONAL CARE	\$12,579.02	\$15,200.00	\$15,200.00
MISSIONS			
005310 - Community Service	\$3,359.57	\$2,000.00	\$3,000.00
005312 - D.E.L.A.I.	\$1,500.00	\$1,800.00	\$1,800.00
005330 - Local Missions/Helping Hands	\$6,766.39	\$5,000.00	\$7,500.00
005331 - Mission Honduras	\$8,486.68	\$12,000.00	\$15,820.00
005333 - Mission India	\$1,432.96	\$2,000.00	\$3,000.00
005338 - Mission Africa	\$0.00	\$500.00	\$500.00
TOTAL MISSIONS	\$21,545.60	\$23,300.00	\$31,620.00
MINISTRY STAFF SALARIES	\$388,131.50	\$475,023.00	\$476,914.00
TOTAL MINISTRY & PROGRAM EXPENSES	\$532,135.67	\$653,548.00	\$652,459.00
RECAP			
OPERATING & ADMINISTRATIVE EXPENSES	\$523,578.86	\$539,195.00	\$383,426.57
MINISTRY & PROGRAM EXPENSES	\$532,135.67	\$653,548.00	\$652,459.00
TOTAL DRCC INC.	\$1,055,714.53	\$1,192,743.00	\$1,035,885.57
Proposed Capitalized Equipment Purchases			\$10,000.00
Net Total Excess Cash			\$104,114.43