

Damascus Road Community Church
Proposed Budget July 2009 to June 2010
YTD Actual Expenses shown through April 30, 2009

6/1/2009

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget (Next Year 2009-2010)
Revenues			
Undesignated Contributions			
003000 - Undesignated Contributions	\$905,486.66	\$1,034,800.00	\$1,050,000.00
003010 - Bank Account Interest	\$10,333.59	\$13,700.00	\$0.00
Total Undesignated Contributions	\$915,820.25	\$1,048,500.00	\$1,050,000.00
CD & Resource Ministry Revenues	\$2,163.00	\$1,500.00	\$1,800.00
Restricted Contributions Released	\$17,211.81	\$7,200.00	\$0.00
Total Revenues	\$935,195.06	\$1,057,200.00	\$1,051,800.00
Administrative Expenses			
Office Expenses			
004010 - Office Supplies	\$4,574.17	\$6,500.00	\$5,700.00
004012 - Copier Lease & Maintenance	\$4,008.11	\$4,000.00	\$4,000.00
004014 - Printing	\$3,446.34	\$2,500.00	\$4,000.00
004016 - Postage	\$3,016.19	\$4,800.00	\$4,000.00
004017 - Staff training & retreats	\$954.48	\$1,500.00	\$1,500.00
004018 - Computer Expense	\$8,717.90	\$10,000.00	\$10,000.00
004027 - Furn/Equip Exp (not capitaliz)	\$100.00	\$400.00	\$400.00
Total Office Expenses	\$24,817.19	\$29,700.00	\$29,600.00
General Operating Expenses			
004031 - Custodial Supplies	\$247.03	\$300.00	\$300.00
004035 - Suspense	\$90.34	\$0.00	\$0.00
004039 - Funding for debt reduction (princ)	\$0.00	\$60,000.00	\$0.00
004041 - General Capitalizable Asset Expense	\$2,168.94	\$2,000.00	\$4,000.00
004043 - Miscellaneous Expense	\$377.32	\$200.00	\$200.00
004047 - Building Maintenance	\$670.27	\$1,200.00	\$1,000.00
004048 - Legal Professional Fees	\$856.35	\$1,000.00	\$1,000.00
004050 - Fees & Licenses	\$249.00	\$1,500.00	\$600.00
004052 - Professional Fees (Auditing)	\$4,634.25	\$3,200.00	\$4,000.00
004053 - Insurance	\$8,904.31	\$8,700.00	\$9,000.00
004054 - Bank Service Charge	\$1,276.47	\$1,000.00	\$1,000.00
004055 - Vehicle Fuel	\$280.00	\$500.00	\$500.00
004056 - Vehicle Repair/Maint.	\$1,705.00	\$2,000.00	\$2,000.00
004060 - Telephone	\$4,282.12	\$4,000.00	\$4,000.00
004066 - Electric	\$3,571.06	\$4,400.00	\$4,500.00
004068 - Property Tax	\$2,194.62	\$2,000.00	\$2,200.00
004070 - Portable Church Supplies	\$2,137.56	\$500.00	\$500.00
005004 - Facilities Rental	\$103,205.25	\$117,470.00	\$73,000.00
Total General Operating Expenses	\$136,849.89	\$209,970.00	\$107,800.00
TOTAL ADMINISTRATIVE EXPENSES	\$161,667.08	\$239,670.00	\$137,400.00

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget (Next Year)
Salaries & Benefits			
Benefits & Retirement	\$81,714.50	\$90,621.00	\$108,000.00
Pastoral Staff Salaries	\$228,581.70	\$273,632.00	\$279,478.00
Ministry Staff Salaries	\$125,926.01	\$166,500.00	\$170,330.00
Administrative Staff Salaries	\$83,673.77	\$114,227.00	\$117,057.00
TOTAL SALARIES & BENEFITS	\$519,895.98	\$644,980.00	\$674,865.00
MINISTRY EXPENSES			
 Childrens' Ministry	\$11,056.47	\$18,050.00	\$14,500.00
 Youth Ministry	\$13,140.17	\$19,450.00	\$15,600.00
 College Ministry	\$0.00	\$500.00	\$250.00
 Evangelism & Outreach			
005300 - First Contact Expense	\$947.77	\$2,700.00	\$2,200.00
005301 - Evangelism - bibles & tracts	\$724.95	\$1,000.00	\$1,000.00
005302 - Advertising	\$8,243.05	\$10,000.00	\$10,000.00
005316 - Community Outreach Events	\$3,698.85	\$8,000.00	\$8,000.00
Total Evangelism & Outreach	\$13,614.62	\$21,700.00	\$21,200.00
 Discipleship			
Life Groups	852.41	1900	\$1,300.00
Christian Education	297.54	3300	\$1,500.00
Total Discipleship	\$1,149.95	\$5,200.00	\$2,800.00
 Media Ministry	\$2,728.04	\$3,750.00	\$4,450.00
 Worship	\$13,001.42	\$17,130.00	\$13,700.00
 Creative Arts	\$1,857.47	\$1,500.00	\$2,300.00
 Community Building			
005304 - Hospitality	\$2,241.66	\$5,000.00	\$5,000.00
005431 - Connections	\$516.46	\$2,700.00	\$1,200.00
005436 - Social Expenses	\$1,455.87	\$2,000.00	\$2,000.00
Total Community Building	\$4,213.99	\$9,700.00	\$8,200.00
 Congregational Care			
005022 - Flowers/Members	\$1,155.55	\$1,200.00	\$1,700.00
005314 - Member Help	\$5,269.39	\$12,000.00	\$12,000.00
005408 - Care Team	\$897.18	\$1,800.00	\$1,800.00
Total Congregational Care	\$7,322.12	\$15,000.00	\$15,500.00

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Missions			
005310 - Community Service	\$2,694.77	\$3,000.00	\$3,000.00
005312 - D.E.L.A.I.	\$1,500.00	\$1,800.00	\$1,800.00
005330 - Local Missions/Helping Hands	\$4,327.00	\$5,000.00	\$5,000.00
005331 - Mission Honduras	\$19,820.16	\$15,820.00	\$18,820.00
005333 - Mission India	\$3,052.15	\$3,000.00	\$3,000.00
005338 - Mission Africa	\$0.00	\$500.00	\$500.00
Total Missions	\$31,394.08	\$29,120.00	\$32,120.00
Family Ministry			
005111 - Haven Ministry	\$856.96	\$5,000.00	\$4,000.00
005404 - Men's Ministry	\$5,010.44	\$2,200.00	\$1,750.00
005405 - Marriage Ministry	\$166.53	\$500.00	\$400.00
005406 - Women's Ministry	\$273.08	\$900.00	\$700.00
005413 - Celebrate Babies	\$591.73	\$700.00	\$700.00
005414 - Women's Retreat	\$764.16	\$1,200.00	\$1,000.00
Total Family Ministry	\$7,662.90	\$10,500.00	\$8,550.00
Ministry Support			
Staff Discretionary Funds	\$2,181.72	\$3,400.00	\$3,400.00
Church-wide Ministries			
004022 - Publications	\$0.00	\$5,000.00	\$0.00
005002 - ChildCare for meetings	\$90.00	\$300.00	\$150.00
005020 - Appreciation/Recognition	\$317.50	\$750.00	\$750.00
005402 - Outside Conferences & Training	\$4,079.66	\$8,500.00	\$8,500.00
005403 - Special Emphasis/Message Resources	\$1,651.85	\$3,000.00	\$5,000.00
Total Church-wide Ministries	\$6,139.01	\$17,550.00	\$14,400.00
Total Ministry Support Expenses	\$8,320.73	\$20,950.00	\$17,800.00
TOTAL MINISTRY EXPENSES	\$115,461.96	\$172,550.00	\$156,970.00
RECAP			
Administrative Expenses	\$161,667.08	\$239,670.00	\$137,400.00
Salaries & Benefits	\$519,895.98	\$644,980.00	\$674,865.00
Ministry Expenses	\$115,461.96	\$172,550.00	\$156,970.00
Total	\$797,025.02	\$1,057,200.00	\$969,235.00
Revenue	\$935,195.06	\$1,057,200.00	\$1,051,800.00
surplus or (deficit)	\$138,170.04	\$0.00	\$82,565.00