

2018 Adopted Budget

Income exceeds Expense (positive) Expense exceeds Income (negative)		INCOME			EXPENSE			
-\$18,296.00		2017 Budget	2017 Actuals	2018 Budget	2017 Budget	2017 Actuals	2018 Budget	NOTES
Contributions	Tithes	\$ 181,496.35	\$ 149,061.21	\$ 203,237.95				
	Offering	\$ 30,000.00	\$ 28,530.53	\$ 35,000.00				
	Boeing Community Fund	\$ -	\$ -	\$ -				
	King Solomon's Chest		\$ 11,250.00	\$ 20,000.00				
	Wednesday Service/Bible Study	\$ -	\$ 488.00	\$ 1,250.00	\$ -		\$ -	
	Miscellaneous Income		\$ 555.60	\$ 750.00				
	DVD / CD Ministry	\$ 500.00	\$ -	\$ 500.00				
	Auxillary Fund Raiser (Stewardship)		\$ -		\$ -		\$ -	
	SubTOTAL Contributions	\$ 211,996.35	\$ 189,885.34	\$ 260,737.95	\$ -	\$ -	\$ -	
	Checking Interest	\$ 1.50	\$ -	\$ 1.50				
	Checking Expense	\$ -		\$ -	\$ 150.00	\$ 826.01	\$ 150.00	
	Savings Interest	\$ 30.00		\$ 30.00				
SubTOTAL Checking	\$ 31.50	\$ -	\$ 31.50	\$ 150.00	\$ 826.01	\$ 150.00		
	Real Estate Property Taxes				\$ 3,000.00	\$ 3,467.67	\$ 3,800.00	
	Employer Taxes				\$ 1,500.00	\$ 4,558.33	\$ 3,800.00	
	Tax Supplies				\$ 140.00		\$ 140.00	
	Investment Interest	\$ 160.00	\$ 1,286.88	\$ 1,100.00				
SubTOTAL Taxes	\$ 160.00	\$ 1,286.88	\$ 1,100.00	\$ 4,640.00	\$ 8,026.00	\$ 7,740.00		
	Church Administration/Card Reader				\$ 3,600.00	\$ 1,543.30	\$ 2,000.00	
	Bldg. Maintenance & Repair				\$ 7,000.00	\$ 11,722.14	\$ 10,000.00	
	Church Expansion/Building Fund	\$ 150.00	\$ 124.00	\$ 150.00	\$ -	\$ -	\$ -	
	MLK Faith & Works Endowment				\$ 6,000.00	\$ 6,000.00	\$ -	Removed \$6K This is not an expense this is a asset transfer that effects cash only. \$500 per month
	Church Equipment				\$ 1,000.00	\$ 214.00	\$ 1,000.00	Missing from Powerchurch
	Capital Improvements		\$ -		\$ 10,000.00	\$ 10,029.13	\$ 40,000.00	1. Roof repair 2. Women's bathroom tile 3. Pulpit floor 4. Carpet 5. Choir
	Church Audit				\$ 5,000.00	\$ -	\$ 5,000.00	

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Church Management	Ground Maintenance				\$ 1,500.00	\$ 2,001.31	\$ 2,000.00	
	Music Equipment Repairs				\$ 1,500.00	\$ 972.56	\$ 2,000.00	
	Janitorial Supplies				\$ 2,000.00	\$ 1,333.03	\$ 2,000.00	
	Power Church Software/Audio S/W				\$ 800.00	\$ 659.00	\$ 800.00	
	Copier Maintenance/Copies				\$ 600.00	\$ 1,411.14	\$ 1,000.00	
	Copier Lease				\$ 2,820.00	\$ 2,833.72	\$ 2,820.00	
	Office Equipment				\$ 1,000.00	\$ 494.23	\$ 1,000.00	
	Office Expense				\$ 1,200.00	\$ 1,165.57	\$ 1,500.00	
	Petty Cash				\$ 400.00	\$ 800.00	\$ 800.00	
	Postage				\$ 250.00	\$ 295.65	\$ 350.00	
	P.O. Box Renewal				\$ 150.00	\$ 132.00	\$ 150.00	
	Church Advertisement	\$ 300.00	\$ -	\$ 300.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
	Security/Monitor Service				\$ 1,500.00	\$ 1,547.47	\$ 1,800.00	
Kitchen				\$ 1,800.00	\$ 1,562.33	\$ 1,800.00		
SubTOTAL Church Management	\$ 450.00	\$ 124.00	\$ 450.00	\$ 49,320.00	\$ 45,916.58	\$ 77,220.00		
Property Management				\$ -		\$ -		
				\$ -		\$ -		
	Rental Income	\$ 38,940.00	\$ 47,070.00	\$ 46,800.00				
	Rental Property Mgmt (McPherson)				\$ 1,900.00	\$ 2,044.00	\$ 2,000.00	
					\$ -	\$ -	\$ -	
	Margie Williams H-H		\$ -		\$ -	\$ -	\$ -	
SubTOTAL Property Management	\$ 38,940.00	\$ 47,070.00	\$ 46,800.00	\$ 1,900.00	\$ 2,044.00	\$ 2,000.00		
S	Electricity (Church)				\$ 2,800.00	\$ 2,930.60	\$ 3,000.00	
	Electricity (VF-Ed Center) (MWHH)				\$ 4,200.00	\$ 5,416.93	\$ 5,500.00	
	Gas (Church)				\$ 2,500.00	\$ 2,851.58	\$ 3,000.00	
	Waste Management (Church)				\$ 3,200.00	\$ 3,349.68	\$ 3,400.00	
	Monitor Service				\$ -		\$ -	see security
	Insurance				\$ 12,000.00	\$ 11,750.46	\$ 12,000.00	
	Telephones				\$ 4,500.00	\$ 3,872.80	\$ 4,000.00	

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Utility	Storm Drainage (Church)				\$ 3,000.00	\$ 3,860.80	\$ 4,000.00	
	Storm Drainage (MWH-H)				\$ 800.00	\$ 299.78	\$ 400.00	
	Storm Drainage (Rental)				\$ 200.00	\$ 169.71	\$ 200.00	
	Water (Church)				\$ 1,500.00	\$ 1,929.10	\$ 2,000.00	
	Water (VF-Ed Center)				\$ -	\$ -	\$ -	
	Water (MWH-H)				\$ 750.00	\$ 562.28	\$ 750.00	
	Internet Service				\$ 850.00	\$ 51.00	\$ 100.00	
	Sewage Treatment					\$ -		
SubTOTAL Utilities		\$ -	\$ -	\$ -	\$ 36,300.00	\$ 37,044.72	\$ 38,350.00	
Vehicle Mgmt	Church Vans -- Registration				\$ 400.00	\$ 664.75	\$ 1,000.00	
	Van Repairs (All Repairs)				\$ 1,000.00	\$ 1,109.03	\$ 1,500.00	
	Van Purchase				\$ 7,400.00	\$ 7,392.00	\$ 7,400.00	
	Van Gasoline				\$ 600.00	\$ 359.72	\$ 600.00	
SubTOTAL Vehicle Management		\$ -	\$ -	\$ -	\$ 9,400.00	\$ 9,525.50	\$ 10,500.00	
Pastoral Expenses	Interim Pastor's Salary				\$ 12,075.00	\$ 14,087.50	\$ -	
	Pastor Salary/Housing				\$ 29,500.00	\$ 15,811.01	\$ 65,000.00	
	Retirement				\$ 5,081.00	\$ 2,199.99	\$ 9,269.33	
	Housing				\$ -	\$ 2,814.77	\$ -	
	Cell Phone				\$ 480.00	\$ 320.00	\$ 960.00	
	Social Security Offset				\$ 2,256.75	\$ 1,402.52	\$ 4,319.70	
	Mileage				\$ 1,000.00	\$ -	\$ -	
	Continuing Education				\$ 500.00	\$ -	\$ -	
	Conventions				\$ 2,000.00	\$ 1,724.95	\$ 2,000.00	
Medical & Dental				\$ 6,000.00	\$ 2,333.32	\$ 7,303.33		
SubTOTAL Pastoral Expenses		\$ -	\$ -	\$ -	\$ 58,892.75	\$ 40,694.06	\$ 88,852.36	
Assoc. Min.	Visiting Minister				\$ 300.00	\$ 750.00	\$ 1,000.00	
	Ministerial Education				\$ 250.00	\$ -	\$ -	
	Meal Fund Raiser					\$ -		
	Ministerial Conventions					\$ -		
	Ministerial Stipend				\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	
SubTOTAL Associate Ministers		\$ -	\$ -	\$ -	\$ 2,050.00	\$ 2,250.00	\$ 4,500.00	

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Salaries								
	Youth Minister				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
	Choir Director				\$ -	\$ -	\$ -	
						\$ -		
	Custodian / Maintenance				\$ 11,040.00	\$ 12,455.00	\$ 11,040.00	
	Drummers				\$ 5,870.03	\$ 5,625.00	\$ 6,163.53	based on 5 % increase
	Grounds Keeper				\$ 9,950.00	\$ 9,900.00	\$ 10,447.50	based on 5 % increase
	Musicians				\$ 21,600.00	\$ 25,825.00	\$ 22,680.00	based on 5 % increase
	Administration Assistant				\$ 17,610.08	\$ 17,550.00	\$ 18,490.58	based on 5 % increase
	Youth Musician				\$ -	\$ -	\$ -	
	Financial Secretary				\$ 3,000.00	\$ 3,000.00	\$ 3,780.00	Original salary restored & 5 % increase
	Treasurer				\$ 3,000.00	\$ 3,000.00	\$ 3,780.00	Original salary restored & 5 % increase
	Vacation Replacements				\$ -	\$ -	\$ -	
SubTOTAL Salaries				\$ 78,070.10	\$ 83,355.00	\$ 82,381.61		
Diaconate TOTALS	\$ 7,000.00	\$ 7,897.42	\$ 7,000.00	\$ 22,700.00	\$ 22,015.95	\$ 11,800.00		
- Benevolence	\$ 7,000.00	\$ 7,897.42	\$ 7,000.00	\$ 7,000.00	\$ 7,892.42	\$ 7,000.00		
- Ordination Service		\$ -		\$ -	\$ -	\$ -		
-- Flowers & Repast				\$ 700.00		\$ 1,000.00		
-- Pulpit Search Committee	\$ -		\$ -	\$ 12,000.00	\$ 12,991.53	\$ -		
- Diaconate Acct (communion)				\$ 2,500.00	\$ 1,000.00	\$ 3,300.00		
- Pastor's Reflection	\$ 800.00	\$ -	\$ 1,750.00	\$ 1,100.00	\$ -	\$ 2,500.00		
- Donations / Offerings	\$ 800.00		\$ 1,750.00					
- Gift				\$ -		\$ 1,500.00		
- Speaker				\$ -		\$ 500.00		
- Food						\$ 300.00		
-- Decorations						\$ 200.00		
- Pastor Installation				\$ 1,100.00		\$ -		
- Church Anniversary	\$ 12,175.00	\$ 8,045.94	\$ 3,000.00	\$ 8,675.00	\$ 2,644.33	\$ 1,600.00		
- Offerings/family assesment	\$ 2,000.00	\$ 2,682.44	\$ 3,000.00					
- Speaker	\$ -		\$ -	\$ 200.00	\$ 200.00	\$ 500.00		
-souvenir book/ transportation	\$ 5,000.00	\$ 5,363.50		\$ 2,000.00	\$ 773.17	\$ 300.00		

2018 Adopted Budget

Auxiliaries

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-t-shirts/ Hotel	\$ 1,125.00		\$ -	\$ 1,125.00	\$ -	\$ 450.00	
- Banquet/Food	\$ 4,050.00		\$ -	\$ 4,050.00	\$ 1,321.16	\$ 350.00	
- Decorations/refreshments				\$ 300.00	\$ -	\$ -	
- Incidentals				\$ 1,000.00	\$ 350.00	\$ -	
- Church Retreat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Tickets & Offerings							
- Speaker Stipend							
- Lodging							
- Transportation							
- Food							
- Supplies							
- Junior Deacons				\$ -		\$ -	
- Maundy Thursday Service				\$ 250.00		\$ 250.00	
- Sunrise Breakfast				\$ 250.00		\$ 250.00	
Board Of Christian ED Total	\$ 11,500.00	\$ 8,538.58	\$ 11,920.00	\$ 13,300.00	\$ 6,887.58	\$ 16,500.00	
- Grants/Donations	\$ 2,500.00		\$ 2,800.00				
- Fund Raisers - Dues	\$ 1,000.00		\$ 720.00				
Educational Support Team (software)	\$ 1,000.00	\$ 20.00	\$ -	\$ 1,800.00	\$ 300.00	\$ 1,000.00	
- Christian Library/Material & Resources		\$ 600.00		\$ 1,000.00	\$ 800.00	\$ 800.00	
Misc.,abuse training, Sch.expenses, baskets			\$ 400.00			\$ 1,000.00	
Educational Material Support						\$ 1,500.00	
- Leadership Training (Adult)				\$ 200.00		\$ 1,000.00	
- Leadership Training (Youth)				\$ 300.00		\$ 1,000.00	
Saturday Schools (Arts & Crafts)						\$ 700.00	
- Scholarships	\$ 7,000.00	\$ 7,918.58	\$ 8,000.00	\$ 10,000.00	\$ 5,787.58	\$ 9,500.00	
- Makeia Murphy	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
- Walter Smith Schlr	\$ -	\$ 1,001.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
- Leon & Rubye Jones Scholarship	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
- Rev. Bruce Jenkins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- MLK Jr. Renewable	\$ 3,000.00	\$ 2,125.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,500.00	This expenditure is dependent on MLK Jr. Renewable income
- Dollars for Scholars	\$ 4,000.00	\$ 4,792.58	\$ 4,000.00	\$ 4,000.00	\$ 4,787.58	\$ 4,000.00	

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Auxiliaries

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Youth Dept.	\$ 23,000.00	\$ 11,066.26	\$ 24,900.00	\$ 22,950.00	\$ 10,006.74	\$ 33,296.48	
- Youth Retreat		\$ 5,568.77	\$ 7,500.00	\$ 7,500.00	\$ 6,724.85	\$ 7,000.00	
- Youth Dept/playground	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 852.80	\$ 13,146.48	In Playground account
- Back-to-School Carnival			\$ 3,700.00	\$ -		\$ 3,000.00	
- Graduation Sunday				\$550	\$ 125.00	\$ 150.00	
-- Homeless Feeding	\$ -	\$ 1,700.00	\$ 3,600.00	\$ -	\$ 819.12	\$ 3,600.00	
- Fund Raiser(young adults, training, pancake brk)	\$ 18,700.00	\$ 3,797.49	\$ 6,200.00		\$ 581.38	\$ 5,000.00	
- Mother's Day Flowers & Fish Fry	\$ 2,800.00		\$ 2,400.00	\$ 900.00	\$ 903.59	\$ 900.00	
- Youth Revival	\$ 1,500.00		\$ 1,500.00	\$ 500.00		\$ 500.00	
- AWANA	\$ -						
- Books				\$ -		\$ -	
-Donations							
- food							
- Conferences							
- Supplies					\$ -		
-Dues							
- Fund Raising/Miscellaneous				\$ -		\$ -	
- Dance Ministry		\$ -		\$ -	\$ -	\$ -	
- Amazing Grace Praise Dancers				\$ -		\$ -	
- Mime				\$ -	\$ -	\$ -	
Training				\$ -	\$ -	\$ -	
- Retreat				\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -		\$ -				
				\$ -		\$ -	
Women With A Purpose	\$ 5,375.00	\$ 3,192.50	\$ 2,000.00	\$ 7,950.00	\$ 2,666.83	\$ 1,300.00	
- Annual Day	\$ 2,000.00	\$ 58.50	\$ 500.00	\$ 300.00	\$ -		

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- Ministry/Retreat	\$ 1,500.00	\$ 285.00	\$ -	\$ 2,000.00	\$ 100.00		
- Prayer Breakfast	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -		
- Dues	\$ 1,625.00	\$ 325.00	\$ 1,500.00				
- Fifth Sunday Service Speaker				\$ 500.00	\$ 750.00	\$ 1,000.00	
- Mother / Daughter Tea (Heritage)	\$ -	\$ 115.00	\$ -	\$ -	\$ -	\$ -	
Women's Conference		\$ 2,305.00			\$ 1,614.36		
- Father's Day Program				\$ 300.00	\$ 202.47	\$ 300.00	
Bible Pageant/Book Club/Mission OutReach	\$ -	\$ 104.00	\$ -	\$ 4,600.00		\$ -	
Music Ministry	\$ 1,500.00	\$ 95.00	\$ 1,500.00	\$ 300.00	\$ 250.00	\$ 1,300.00	
- VOP Annual Day	\$ 1,000.00	\$ 20.00	\$ 1,000.00	\$ 100.00	\$ 250.00	\$ 100.00	
- VOP Banquet						\$ -	
- Spring Concert							
- Guest Musicians							
- Workshops						\$ 1,200.00	
- Christmas Concert	\$ -	\$ -	\$ -	\$ 200.00			
- Dues	\$ 500.00	\$ 75.00	\$ 500.00				
- Agape 2.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
- Spring Bling Concert	\$ -		\$ -	\$ -		\$ -	
- Retreat							
- Dues	\$ -	\$ -	\$ -				
- Annual Day	\$ -	\$ -	\$ -				
Single Parent Mom's Ministry							
New Disciple & Hospitality	\$ 650.00	\$ 2,125.00	\$ 1,000.00	\$ 300.00	\$ 783.38	\$ 500.00	
Nursing Home Ministry				\$ 150.00		\$ 150.00	
SubTOTAL Auxiliaries	\$ 70,525.00	\$ 46,657.08	\$ 62,495.00	\$ 83,980.00	\$ 52,915.08	\$ 77,996.48	
	\$ -	\$ -	\$ -	\$ -		\$ -	
ARISE				\$ 350.00	\$ -	\$ 350.00	
Black History Program	\$ 500.00		\$ 500.00	\$ 200.00		\$ 200.00	

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Programs and Departments	MLK Celebration	\$ 1,000.00		\$ 1,000.00	\$ 400.00	\$ 478.99	\$ 700.00	
	Church Calendar							
	Spring Revival	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,400.00	\$ -	\$ 2,050.00	
	- Offerings	\$ 2,000.00		\$ 1,500.00				
	- Speaker				\$ 750.00		\$ 900.00	
	- Transportation				\$ 500.00		\$ 300.00	
	-Hotel						\$ 450.00	
	- Misc/Food				\$ -		\$ 250.00	
	- Facility				\$ -		\$ -	
	- Advertising				\$ 150.00	\$ -	\$ 150.00	
	Fall Revival	\$ 2,000.00	\$ -	\$ -	\$ 1,250.00	\$ 212.17	\$ -	
	- Offerings/misc	\$ 2,000.00	\$ -	\$ -		\$ 120.00		
	- Speaker/Musicians				\$ 750.00	\$ -	\$ -	
	- Transportation				\$ 500.00	\$ -	\$ -	
	Soloist							
	- Food / Luncheon		\$ -			\$ 212.17		
	- Advertising					\$ -		
	Weddings	\$ 1,000.00	\$ -	\$ 1,000.00				
	MWHH (Food Bank)		\$ 1,175.00	\$ 1,500.00	\$ 1,500.00	\$ 1,175.00	\$ 1,500.00	
	Volunt Recog.	\$ 1,000.00		\$ -	\$ 300.00		\$ 300.00	
	Reach Ministry							
	SubTOTAL Programs/Departments	\$ 7,500.00	\$ 1,175.00	\$ 5,500.00	\$ 5,400.00	\$ 1,866.16	\$ 5,100.00	
	Mission	Misc Mission				\$ -		
		ABEC Mission						
Evergreen Baptist Association		\$ 2,000.00	\$ 1,780.67	\$ 4,380.00	\$ 2,000.00	\$ 250.00	\$ 5,000.00	
- Foreign mission -- Cameroon			\$ -			\$ -		
- Hurricane Relief Fund			\$ 620.00	\$ 2,380.00		\$ -	\$ 3,000.00	
- OGH Sharing		\$ 2,000.00	\$ 1,160.67	\$ 2,000.00	\$ 2,000.00	\$ 250.00	\$ 2,000.00	
- Conferences								
SubTOTAL Mission	\$ 2,000.00	\$ 1,780.67	\$ 4,380.00	\$ 2,000.00	\$ 250.00	\$ 5,000.00		
TOTALS	\$ 331,602.85	\$ 287,978.97	\$ 381,494.45	\$ 332,102.85	\$ 284,713.11	\$ 399,790.45		

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