



2014-15 Spending Plan

Missions	Expense	Revenue	Net	Prior
UIM - CABC	10,000	-	10,000	10,000
World Vision Child Sponsorship	888	-	888	888
Global Team Communications/Events	500		500	
	11,388	-	11,388	10,888

Worship	Expense	Revenue	Net	Prior
Weekend Worship				
Weekly Worship Support	800	-	800	1,000
Worship Center Environment	2,300	-	2,300	2,000
	3,100	-	3,100	3,000
Special Events				
Arts Outreach/Guest Artists	1,200	-	1,200	1,000
	1,200	-	1,200	1,000
Training & Teaching				
Worship Arts Discipleship	300	-	300	300
Arts Team Contingency	200	-	200	300
	500	-	500	800
Training & Teaching				
ACF - Video License	550	-	550	550
CCLI License	800	-	800	700



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Office Supplies/Resources	120	-	120	240
CD/Book Purchases	100	-	100	100
Subscriptions	25	-	25	25
Planning Center Website	780	-	780	744
Instrumental Maintenance	300	-	300	300
	<u>2,675</u>	-	<u>2,675</u>	<u>2,659</u>
	<u>7,475</u>	-	<u>7,475</u>	<u>7,459</u>



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Evangelism	Expense	Revenue	Net	Prior
Outreach				
Starting Point	400	-	400	400
Men's Ministry	1,000	-	1,000	1,000
Recreational Ministries	1,450	1,000	450	
Esther Club	2,200	2,000	200	200
	<u>5,050</u>	<u>3,000</u>	<u>2,050</u>	<u>1,600</u>
	<u>5,050</u>	<u>3,000</u>	<u>2,050</u>	<u>1,600</u>

Ministry	Expense	Revenue	Net	Prior
Leadership				
Staff Book Allowance	500	-	500	1,000
Staff Contingency	750	-	750	1,750
World Vision Board Fund	1,000	-	1,000	
Leadership Development	2,000	-	2,000	3,850
Oasis	150	-	150	150
Leadership Retreats	700	-	700	1,000
Staff Mileage	3,700	-	3,700	4,400
Office Hospitality	400	-	400	600
Ministry Innovation Initiatives	1,500	-	1,500	3,000
	<u>10,700</u>	<u>-</u>	<u>10,700</u>	<u>15,750</u>
Connection Care				
Care Ministries (BC)	150	-	150	
Grief Care - Cards	100	-	100	100



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Grief Care - Memorials	500	-	500	500
Marriage Care	1,800	1,500	300	1,800
	<u>2,550</u>	<u>1,500</u>	<u>1,050</u>	<u>2,400</u>
Serve				
Team Appreciation (BC)	100	-	100	
Volunteer Appreciation	225	-	225	500
Equip Ministries	100	-	100	103
	<u>425</u>	<u>-</u>	<u>425</u>	<u>603</u>
	<u>13,675</u>	<u>1,500</u>	<u>12,175</u>	<u>18,753</u>



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Teaching	Expense	Revenue	Net	Prior
General Teaching				
Speaker Honorariums	500	-	500	1,000
CC of Christian Charities	525	-	525	445
Willowcreek Ministries	265	-	265	265
	<u>1,290</u>	<u>-</u>	<u>1,290</u>	<u>1,710</u>
Small Groups				
Resources	150	-	150	500
	<u>150</u>	<u>-</u>	<u>150</u>	<u>500</u>
Kid's Teaching				
Giggleland	200	-	200	500
Discoveryland	500	-	500	1,000
Promiseland	500	-	500	1,200
Journey Kids Special Events	1,500	-	1,500	1,500
Next Gen Office	300	-	300	750
Journey Kids Discipleship	40	-	40	100
Journey Kids Midweek Program	100	-	100	500
Faith @ Home	150	-	150	500
Missions	2,000	1,000	1,000	1,500
	<u>5,290</u>	<u>1,000</u>	<u>4,290</u>	<u>7,550</u>
Youth & Young Adults				
Middle School Youth	500	-	500	1,000
Senior High Youth	500	-	500	1,000
Young Adults	750	-	750	1,000
Youth Special Events	2,000	-	2,000	1,500



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Transportation Crandall Students	1,200	-	1,200	1,000
Connector/Coordinator Support	100	-	100	500
Team Encouragement	400	-	400	1,000
Leader Training Events	500	-	500	500
Rooted Bible Study	50	-	50	200
Graduation Gifts	-	-	-	100
NextGen Intern	2,000	-	2,000	2,000
			-	
	8,000	-	8,000	9,800
	14,730	1,000	13,730	19,560



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Fellowship	Expense	Revenue	Net	Prior
Food Ministry				
Weekend Services	2,000	-	2,000	2,000
Small Group Training	100	-	100	200
Leadership	500	-	500	750
Next Generation Leadership	150	-	150	150
Belong/Newcomer Events	100	-	100	100
Supplies	2,200	-	2,200	2,200
Miscellaneous	100	-	100	100
Special Events	750	-	750	750
Mayor Breakfast/Benefit Dinners	300	-	300	260
	6,200	-	6,200	6,510
First Impressions				
Special Event Give Aways	350	-	350	350
Newcomer Gifts	500	-	500	500
	850	-	850	850
	7,050	-	7,050	7,360

Administration	Expense	Revenue	Net	Prior
Office Expenses				
Miscellaneous	100	-	100	600
Internet	3,120	-	3,120	2,800
Office Tech Upgrade	2,400	-	2,400	4,500
IT Subscriptions	400	-	400	-



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Speciality Paper	500	-	500	300
Postage & Delivery	1,500	-	1,500	1,500
Copy machine & printing	7,500	-	7,500	7,000
Giving Envelopes	350	-	350	400
Financial Software upgrade	500	-	500	500
Office Supplies	1,500	-	1,500	1,800
Cards/Small Gifts	200	-	200	300
	<u>18,070</u>	-	<u>18,070</u>	<u>21,200</u>
Communication				
Advertising	100	-	100	150
The Journey Connection	2,945	-	2,945	2,112
	<u>3,045</u>	-	<u>3,045</u>	<u>2,262</u>
	<u>21,115</u>	-	<u>21,115</u>	<u>23,462</u>



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Facilities	Expense	Revenue	Net	Prior
Financial				
Accounting Fees	1,100	-	1,100	1,100
Bank Fees & Service Charges	5,790	-	5,790	7,250
Mortgage (Allison Campus)	25,860	-	25,860	25,860
Mortgage (Brentwood Campus)	21,571	-	21,571	23,316
	<u>54,321</u>	<u>-</u>	<u>54,321</u>	<u>57,526</u>
Facility				
Security Alarm System	500	-	500	500
Building Insurance	5,640	-	5,640	5,700
Repairs & Maintenance	10,000	-	10,000	11,250
Custodial Costs	11,640	-	11,640	10,500
Electricity	18,350	-	18,350	17,000
Painting	200	-	200	200
Service Contracts	14,400	-	14,400	14,500
Water & Sewer	1,800	-	1,800	1,200
Telephone	5,000	-	5,000	4,500
Grounds Maintenance	900	-	900	3,400
Carpet Cleaning	350	-	350	500
Furnace Oil	10,500	-	10,500	10,000
	<u>79,280</u>	<u>-</u>	<u>79,280</u>	<u>79,250</u>
Media & Technology				
Media Tech Contingency	200	-	200	200
Recordable media	100	-	100	100
Equipment Rental	1,200	-	1,200	2,400



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Equipment Maintenance	1,000	-	1,000	2,200
Development - Lights	-	-	-	1,000
Development - Audio	-	-	-	500
Development - Video	-	-	-	-
Development - Media Tech	-	-	-	200
	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>6,600</u>
	<u>136,101</u>	<u>-</u>	<u>136,101</u>	<u>143,376</u>

Personnel

	Expense	Revenue	Net	Prior
Compensation				
Staff Compensation	314,795	-	314,795	313,275
Employer Costs	50,000	-	50,000	53,404
Summer Students	5,200	3,200	2,000	1,000
	<u>369,995</u>	<u>3,200</u>	<u>366,795</u>	<u>367,679</u>