



## 2013-14 Spending Plan Proposal

	2013-14 Plan		
	General	Designated	Total
<b>Revenues</b>			
Giving			
<b>General Fund</b>			
Tithes	556,000		
<b>Missions Fund</b>			
Christmas Offering		10,000	10,000
30 Hour Famine		400	400
CBM - Soucy's		20,000	20,000
Sarah Barnes Wycliffe		2,000	2,000
Crandall University		3,000	3,000
Team Xebangfay		15,000	15,000
WMS		2,000	2,000
		52,400	52,400
<b>Special Projects Fund</b>			
Next Generations Vision		22,000	22,000
Thanksgiving Offering		2,500	2,500
Easter Offering		2,500	2,500
Other Special Projects		16,000	16,000
		43,000	43,000
<b>Community Care Fund</b>			
Community Care		10,000	10,000
Boxing Day Dinner		400	400
		10,400	10,400
<b>Building Fund</b>			
		1,200	1,200
<b>Total Giving</b>	556,000	107,000	663,000

## Events Revenue

Leadercast	15,000	-	15,000
Youth Fundraisers	-	2,960	2,960
Marriage Events	1,000	-	1,000
	<u>16,000</u>	<u>2,960</u>	<u>18,960</u>

## Other Sources of Funds

Summer Student Grants	-	3,200	3,200
Interest Income	1,300		1,300
Rental Income	7,000		7,000
Next Gen Project Fund	20,172		20,172
	<u>28,472</u>	<u>3,200</u>	<u>31,672</u>

## Total Revenue

<u>600,472</u>	<u>113,160</u>	<u>713,632</u>
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## Expenditures

### Missions

UIM - CABC	10,000	-	10,000
Christmas Offering	-	10,000	10,000
CBM - Soucy's	-	20,000	20,000
Wycliffe - S Barnes	-	2,000	2,000
Boxing Day Dinner	-	400	400
Team Xebangfay	-	15,000	15,000
World Vision - 30 Hour Famine	-	400	400
World Vision Sponsorship	888	-	888
Crandall University	-	3,000	3,000
TJC Youth Sponsor Child	-	460	460
WMS	-	2,000	2,000
Community Care - Benevolence	-	7,500	7,500
Community Care - Administration		1,000	1,000
Community Care - Special Projects		1,500	1,500
	<u>10,888</u>	<u>63,260</u>	<u>74,148</u>

## Worship

### Weekend Worship

Weekend Worship Support	1,000		1,000
Seasonal Worship Events	2,000		2,000
	3,000	-	3,000

### Special Events

Arts Outreach/Guest Artists	1,000		1,000
	1,000	-	1,000

### Training & Teaching

Worship Arts Small Groups	300		300
Arts Team Celebrations	300		300
Worship Arts Quarterly Meetings	200		200
	800	-	800

### Training & Teaching

ACF - Video License	550		550
CCLI License	700		700
Office Supplies/Resources	240		240
CD/Book Purchases	100		100
Subscriptions	25		25
Planning Center Website	744		744
Instrumental Maintenance	300		300
	2,659	-	2,659

7,459 - 7,459

## Evangelism

Leadercast	-		-
	-	-	-

### Outreach

Starting Point	400		400
Men's Ministry	1,000		1,000
Women's Ministry	200		200
	1,600	-	1,600

1,600 - 1,600

## Ministry

### Leadership

Staff Book Allowance	1,000		1,000
Staff Contingency	1,750		1,750
Leadership Development	3,850		3,850
Oasis Delegates	150		150
Leadership Retreats	1,000		1,000
Staff Mileage	4,400		4,400
Office Hospitality	600		600
Ministry Innovation Initiatives	3,000		3,000
	<u>15,750</u>	-	<u>15,750</u>

### Connection Care

Grief Care - Cards	100		100
Grief Care - Memorials	500		500
Marriage Care	1,800		1,800
	<u>2,400</u>	-	<u>2,400</u>

### Counselling

Referrals	225		225
	<u>225</u>	-	<u>225</u>

### Serve

Volunteer Appreciation	500		500
Equip Ministries	103		103
	<u>603</u>	-	<u>603</u>

18,978                      -                      18,978

## Teaching

### General Teaching

Speaker Honorariums	1,000		1,000
CC of Christian Charities	445		445
Willowcreek Association	265		265
	<u>1,710</u>	-	<u>1,710</u>

### Small Groups

Resources	500		500
	<u>500</u>	-	<u>500</u>

## Teaching

### Kid's Teaching

Giggleland	500		500
Discoveryland	1,200		1,200
Promiseland	1,000		1,000
Journey Kids Special Events	1,500		1,500
Next Gen Office	750		750
Journey Kids Discipleship	100		100
Journey Kids Midweek Program	500		500
Faith @ Home	500		500
Missions	1,500	2,500	4,000
	<u>7,550</u>	<u>2,500</u>	<u>10,050</u>

### Youth & Young Adults

Middle School Youth	1,000		1,000
Senior High Youth	1,000		1,000
Next Generations Vision	-	22,000	22,000
Young Adults	1,000		1,000
Youth Special Events	1,500		1,500
Transportation Crandall Students	1,000		1,000
Connector/Coordinator Support	500		500
Team Encouragement	1,000		1,000
Leader Training Events	500		500
Rooted Bible Study	200		
Graduation Gifts	100		
NextGen Intern	2,000		
	<u>9,800</u>	<u>22,000</u>	<u>29,500</u>

19,560      24,500      44,060

## Fellowship

### Food Ministry

Weekend Services	2,000		2,000
Small Group Training	200		200
Leadership	750		750
Next Generation Leadership	150		150
Newcomer Events	100		100



## Facilities

### Financial

Accounting Fees	1,100		1,100
Bank Fees & Service Charges	7,250		7,250
Mortgage (Allison Campus)	25,860		25,860
Mortgage (Brentwood Campus)	23,316		23,316
Building Fund	-	1,200	1,200
Special Projects Fund	-	21,000	21,000
	<u>57,526</u>	<u>22,200</u>	<u>79,726</u>

### Facility

Security Alarm System	500		500
Building Insurance	5,700		5,700
Repairs & Maintenance	11,250		11,250
Custodial Supplies	10,500		10,500
Electricity	17,000		17,000
Painting	200		200
Service Contracts	14,500		14,500
Water & Sewer	1,200		1,200
Telephone	4,500		4,500
Grounds Maintenance	3,400		3,400
Carpet Cleaning	500		500
Furnace Oil	10,000		10,000
	<u>79,250</u>	<u>-</u>	<u>79,250</u>

### Media & Technology

Training	200		200
Recordable media	100		100
Equipment Rental	2,400		2,400
Equipment Maintenance	2,200		2,200
Development - Lights	1,000		1,000
Development - Audio	500		500
Development - Video	-		-
Development - Media Tech	200		200
	<u>6,600</u>	<u>-</u>	<u>6,600</u>

<u>143,376</u>	<u>22,200</u>	<u>165,576</u>
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## Personnel

Compensation			
Staff Compensation	313,275		313,275
Employer Costs	53,404		53,404
Summer Students	1,000	3,200	4,200
	<u>367,679</u>	<u>3,200</u>	<u>370,879</u>
Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>



