

	Jan - Aug 19	Annualized 2019	2019 Budget	2020 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Offerings</b>				
<b>Loose Offerings</b>				
Cash Offering - 1st Week	\$1,994	\$2,991	\$4,692	
Cash Offering - 2nd Week	\$2,471	\$3,707	\$4,780	
Cash Offerings - 3rd Week	\$2,908	\$4,362	\$6,331	
Cash Offerings - 4th Week	\$1,996	\$2,993	\$4,836	
Cash Offerings - 5th Week	\$585	\$878	\$7,038	
<b>Total Loose Offerings</b>	\$9,954	\$14,931	\$27,676	\$15,378
<b>Member Offerings</b>				
General Contribution - 1st Week	\$111,384	\$167,077	\$150,248	
General Contribution - 2nd Week	\$128,510	\$192,766	\$185,329	
General Contribution - 3rd Week	\$87,854	\$131,781	\$148,860	
General Contribution - 4th Week	\$110,359	\$165,538	\$114,804	
General Contribution - 5th Week	\$22,403	\$33,604	\$34,787	
<b>Total Member Offerings</b>	\$460,511	\$690,766	\$634,028	\$711,489
<b>Special Offerings</b>				
Christmas Offerings	\$0	\$0	\$19,500	\$19,500
Easter Offerings	\$2,595	\$3,893	\$19,500	\$4,000
Thrivent Choice	\$2,327	\$3,491	\$2,257	\$3,595
<b>Total Special Offerings</b>	\$4,922	\$7,383	\$41,257	\$27,095
<b>Total Offerings</b>	\$475,386	\$713,079	\$702,962	\$753,963
<b>Other Income</b>				
Building Use	\$2,266	\$3,399	\$3,597	\$3,501
<b>Daycare Rental Income</b>				
Daycare Custodial & Maint Inc	\$1,169	\$1,754	\$2,000	\$1,968
Daycare Rent	\$4,692	\$7,039	\$12,000	\$12,000
<b>Total Daycare Rental Income</b>	\$5,861	\$8,792	\$14,000	\$13,968
Interest / Dividends	\$837	\$1,255	\$820	\$1,293
Miscellaneous Income	\$3,447	\$5,171	\$0	\$5,326
<b>Rental Income</b>				
Rental - 1/2 House	\$4,900	\$7,350	\$9,600	\$8,400
Rental - Johnson Way House	\$5,500	\$8,250	\$13,200	\$14,400
Rental - Milestone Houses	\$19,200	\$28,800	\$28,800	\$28,800
<b>Total Rental Income</b>	\$29,600	\$44,400	\$51,600	\$51,600
<b>Total Other Income</b>	\$42,011	\$63,016	\$70,017	\$75,687
<b>Total Income</b>	\$517,397	\$776,096	\$772,978	\$829,650
<b>Expense</b>				
<b>Benevolence Expense</b>				
Benevolence Contingency	\$4,738	\$7,106	\$7,172	
Children of the Peace (COP1)	\$2,667	\$4,000	\$4,000	
China Services Ventures	\$3,283	\$4,925	\$5,000	
Christian Motorcycle Assoc	\$800	\$1,200	\$1,200	
Christmas Stocking	\$1,283	\$1,925	\$2,000	
<b>Eastern European Mission</b>				
Belarus Mission - Valery	\$1,682	\$2,523	\$2,500	
Eastern European Mission - Other	\$673	\$1,009	\$1,000	
<b>Total Eastern European Mission</b>	\$2,355	\$3,532	\$3,500	\$0

Epiphany Fellowship	\$820	\$1,230	\$1,000	
Family Promise	\$1,400	\$2,100	\$2,100	
FCCCS Utah-Samoan Church	\$1,333	\$2,000	\$2,000	
Good News Jail & Prison Ministr	\$835	\$1,252	\$1,250	
Good Samaritan	\$1,600	\$2,400	\$2,400	
International Health Partners				
Tanzania Mission Trip	\$2,100	\$3,150	\$3,500	
International Health Partners - Other	\$933	\$1,400	\$1,400	
<b>Total International Health Partners</b>	<b>\$3,033</b>	<b>\$4,550</b>	<b>\$4,900</b>	<b>\$0</b>
InterVarsity Christian Fellowsh	\$1,600	\$2,400	\$2,400	
LCMC - Intermountain	\$800	\$1,200	\$1,200	
LCMC - National	\$4,667	\$7,000	\$7,000	
Monterrey Mex Mission	\$120	\$180	\$1,200	
Pregnancy Resource Center	\$2,736	\$4,105	\$4,100	
Rescue Mission	\$800	\$1,200	\$1,200	
Royal Family KIDS	\$2,000	\$3,000	\$3,000	
Standing Together	\$800	\$1,200	\$1,200	
Viet Nam Mission	\$2,333	\$3,500	\$3,500	
Vine Institute/ Mission Door	\$2,667	\$4,000	\$4,000	
Unbudgeted Mission Funds	\$0	\$0	\$4,975	
<b>Total Benevolence Expense</b>	<b>\$42,670</b>	<b>\$64,005</b>	<b>\$70,296</b>	<b>\$75,396</b>
<b>Building &amp; Properties</b>				
<b>Utilities</b>				
Electricity - Church	\$12,525	\$18,787	\$21,862	\$19,368
Electricity - House of Prayer	\$268	\$402		\$415
Gas	\$3,555	\$5,332	\$6,423	\$5,497
Security	\$2,462	\$3,693	\$4,036	\$3,807
Sewer	\$109	\$164	\$164	\$169
Telephone	\$2,146	\$3,219	\$2,825	\$3,319
Waste Disposal	\$991	\$1,486	\$1,410	\$1,532
Water	\$3,921	\$5,881	\$7,000	\$6,063
<b>Total Utilities</b>	<b>\$25,976</b>	<b>\$38,964</b>	<b>\$43,720</b>	<b>\$40,170</b>
<b>Total Building &amp; Properties</b>	<b>\$25,976</b>	<b>\$38,964</b>	<b>\$43,720</b>	<b>\$40,170</b>
<b>Business Expense</b>				
Jeff Stephenson	\$1,200	\$1,799	\$1,500	\$1,500
Jolyn Dickerson	\$410	\$615	\$1,500	\$1,500
Pastor James Wakefield	\$2,109	\$3,164	\$4,750	\$4,750
Pastor Jeff Tally	\$2,219	\$3,328	\$4,750	\$4,750
Pastor Susan Westland	\$4,251	\$6,376	\$4,750	\$4,750
<b>Total Business Expense</b>	<b>\$10,188</b>	<b>\$15,282</b>	<b>\$17,250</b>	<b>\$17,250</b>
<b>Expense Transfers</b>				
Family Ministry	\$7,333	\$11,000	\$11,000	\$11,000
<b>Total Expense Transfers</b>	<b>\$7,333</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Facilities &amp; Maintenance</b>				
Facility Equipment Expense	\$1,617	\$2,425	\$2,000	\$2,000
Facility Improvements	\$1,407	\$2,111	\$6,000	\$12,000
Facility Supplies	\$3,824	\$5,735	\$3,500	\$4,800
General Repairs & Maintenance	\$3,100	\$4,650	\$3,000	\$3,000
Grounds Care	\$906	\$1,359	\$2,000	\$2,000
HVAC Repair & Expenses	\$1,608	\$2,412	\$1,500	\$2,000

Lighting / Electrical Repair	\$446	\$669	\$1,000	\$1,000
Miscellaneous R&M	\$927	\$1,390	\$1,000	\$1,000
Parking Lot Upkeep	\$40	\$60	\$1,000	\$1,000
Security System	\$954	\$1,431	\$1,200	\$1,200
Snow Removal	\$2,137	\$3,205	\$3,500	\$3,500
Vehicle Repairs & Expense	\$705	\$1,057	\$500	\$500
<b>Total Facilities &amp; Maintenance</b>	<b>\$17,670</b>	<b>\$26,505</b>	<b>\$26,200</b>	<b>\$34,000</b>
<b>Insurance &amp; Taxes</b>				
Property Tax	\$0	\$0	\$5,100	\$5,000
Property/Vehicle/Pastor Liab.	\$13,099	\$19,648	\$18,000	\$17,000
<b>Total Insurance &amp; Taxes</b>	<b>\$13,099</b>	<b>\$19,648</b>	<b>\$23,100</b>	<b>\$22,000</b>
<b>Meetings &amp; Conferences</b>				
LCMC Convention	\$30	\$44	\$1,000	\$1,000
Leadership Training - Members	\$0	\$0	\$500	\$500
<b>Total Meetings &amp; Conferences</b>	<b>\$30</b>	<b>\$44</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Membership Events &amp; Expenses</b>				
Adult Education	\$47	\$71	\$2,000	\$1,000
Evangelical Marketing/Banners	\$1,668	\$2,502	\$2,000	\$2,500
Fellowship Events	\$208	\$312	\$500	\$500
Hospitality / Shepherd's Care	\$166	\$250	\$1,000	\$1,000
Offering Envelopes & Equipment	\$1,010	\$1,515	\$500	\$1,000
Picnic/Campout	\$573	\$860	\$400	\$900
Prayer Ministry	\$0	\$0	\$50	\$3,050
Stephen Ministry	\$361	\$542	\$4,000	\$500
<b>Total Membership Events &amp; Expenses</b>	<b>\$4,035</b>	<b>\$6,053</b>	<b>\$10,450</b>	<b>\$10,450</b>
<b>Office Expenses</b>				
Background Checks	\$162	\$243	\$300	\$300
Bank Charges	\$2,085	\$3,128	\$1,300	\$3,500
Computer Software/Website	\$3,520	\$5,280	\$6,000	\$6,000
Copy Machine/Lease/Maint	\$1,041	\$1,561	\$2,000	\$1,600
Misc. Expenses	\$4	\$6	\$150	\$100
Office Equipment & Repair	\$0	\$0	\$800	\$500
Postage	\$611	\$916	\$1,000	\$1,000
Staff Expense	\$8	\$12	\$200	\$200
Supplies	\$1,492	\$2,239	\$2,700	\$2,500
Visa Rebate Account	-\$696	-\$1,044	-\$1,260	-\$1,100
<b>Total Office Expenses</b>	<b>\$8,228</b>	<b>\$12,341</b>	<b>\$13,190</b>	<b>\$14,600</b>
<b>Personnel Expenses</b>				
Nursery	\$1,974	\$2,961	\$2,100	\$3,000
<b>Office Staff</b>				
Benefits - Staff	\$14,403	\$21,604	\$23,795	\$27,125
Payroll Taxes - Staff	\$12,106	\$18,159	\$16,474	\$17,837
Salary & Wages - Staff	\$146,951	\$220,426	\$213,201	\$233,167
<b>Total Office Staff</b>	<b>\$173,459</b>	<b>\$260,189</b>	<b>\$253,470</b>	<b>\$278,129</b>
<b>Pastor</b>				
<b>J. Tally</b>				
J. Tally - Retirement	\$4,231	\$6,346	\$6,346	\$6,600
J. Tally - Salary	\$42,309	\$63,463	\$63,463	\$66,001
<b>Total J. Tally</b>	<b>\$46,540</b>	<b>\$69,809</b>	<b>\$69,809</b>	<b>\$72,601</b>
<b>J. Wakefield</b>				

J. Wakefield - Retirement	\$4,946	\$7,418	\$7,418	\$7,789
J. Wakefield - Salary	\$49,456	\$74,184	\$74,184	\$77,893
<b>Total J. Wakefield</b>	<b>\$54,401</b>	<b>\$81,602</b>	<b>\$81,602</b>	<b>\$85,682</b>
<b>S. Westland</b>				
S. Westland - Retirement	\$3,953	\$5,930	\$5,930	\$6,167
S. Westland - Salary	\$39,534	\$59,301	\$59,301	\$61,673
<b>Total S. Westland</b>	<b>\$43,488</b>	<b>\$65,232</b>	<b>\$65,232</b>	<b>\$67,840</b>
Medical - Pastors	\$14,334	\$21,501	\$24,205	\$21,750
SE Taxes - Pastors	\$10,044	\$15,066	\$15,066	\$15,726
<b>Total Pastor</b>	<b>\$168,807</b>	<b>\$253,210</b>	<b>\$255,914</b>	<b>\$263,599</b>
Payroll Services	\$396	\$593	\$396	\$600
Work Comp Insurance	\$1,388	\$2,082	\$1,018	\$2,100
Worship Leaders	\$11,021	\$16,531	\$17,400	\$18,000
<b>Total Personnel Expenses</b>	<b>\$357,044</b>	<b>\$535,566</b>	<b>\$530,298</b>	<b>\$565,428</b>
<b>Professional Services</b>				
Accounting	\$4,908	\$7,361	\$7,000	\$7,500
<b>Total Professional Services</b>	<b>\$4,908</b>	<b>\$7,361</b>	<b>\$7,000</b>	<b>\$7,500</b>
<b>Rentals</b>				
<b>Repairs &amp; Maintenance</b>				
1/2 House R&M	\$871	\$1,306	\$1,000	\$1,000
Johnson Way House R&M	\$102	\$153	\$1,000	\$1,000
Milestone #1 R&M	\$43	\$65	\$1,000	\$1,000
Milestone #2 R&M	-\$786	-\$1,179	\$1,000	\$1,000
<b>Total Repairs &amp; Maintenance</b>	<b>\$230</b>	<b>\$345</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>Utilities</b>				
<b>1/2 House Utilities</b>				
1/2 House - Electric/Gas	\$29	\$44	\$800	\$100
1/2 House - Water/Sewer	\$521	\$781	\$0	\$800
<b>Total 1/2 House Utilities</b>	<b>\$550</b>	<b>\$824</b>	<b>\$800</b>	<b>\$900</b>
<b>Johnson Way House - Utilities</b>				
Johnson Way - Electric/Gas	\$128	\$192	\$1,000	\$200
Johnson Way - Water/Sewer	\$501	\$752	\$0	\$800
<b>Total Johnson Way House - Utilities</b>	<b>\$629</b>	<b>\$944</b>	<b>\$1,000</b>	<b>\$1,000</b>
Milestone #1 - Water/Sewer	\$1,009	\$1,514	\$1,600	\$1,600
Milestone #2 - Water/Sewer	\$525	\$787	\$1,000	\$800
<b>Total Utilities</b>	<b>\$2,713</b>	<b>\$4,069</b>	<b>\$4,400</b>	<b>\$4,300</b>
<b>Total Rentals</b>	<b>\$2,943</b>	<b>\$4,414</b>	<b>\$8,400</b>	<b>\$8,300</b>
<b>Worship Expenses</b>				
Altar Guild	\$1,339	\$2,008	\$2,000	\$2,000
Dance Ministry	\$161	\$241	\$500	\$500
Instrumental	\$2,048	\$3,071	\$2,500	\$3,000
Music Development	\$316	\$475	\$1,500	\$1,500
Music Subscription/Copyright	\$1,461	\$2,192	\$1,500	\$1,500
Purchase/Repair Equip	\$208	\$312	\$250	\$250
Seasonal	\$69	\$104	\$500	\$500
Sound Ministry	\$857	\$1,286	\$750	\$750
Worship Support	\$1,076	\$1,614	\$600	\$1,000
<b>Total Worship Expenses</b>	<b>\$7,535</b>	<b>\$11,302</b>	<b>\$10,100</b>	<b>\$11,000</b>
<b>Total Expense</b>	<b>\$501,659</b>	<b>\$752,488</b>	<b>\$772,504</b>	<b>\$818,594</b>

**Net Ordinary Income**

\$15,739

\$23,608

\$475

\$11,055