

2015 Projection/2016 Budget Draft

Fund: 89 Christian Church in Georgia

	9 months Actual YTD	9 months Budget YTD	2015 Budget	12/31/2015 Projected YTD	2016 Budget	2014 Actual 12 Months
INCOME						
Disciples Mission Fund	114,001	117,450	156,600	159,000	160,000	160,377
Pentecost	2,470	3,000	4,000	2,470	2,200	1,699
Reconciliation	247	200	3,000	2,000	3,000	1,292
Christmas	3,513	13,500	18,000	14,802	15,000	14,547
Blessing Box	0	1,950	2,600	1,000	1,000	2,288
Designated to region	12,641	31,250	50,000	19,857	20,000	31,714
Annual Fund	1,600	9,000	15,000	2,000	30,000	6,290
CCF DMF Distributions	11,934	11,500	15,000	16,352	15,000	14,858
Distributions from Endowments	5,680	4,875	6,310	6,255	7,100	8,277
Honoraria-Denise Bell	200	0	0	500	0	300
Youth Income	41,424	45,000	45,000	41,774	45,000	38,391
Boundaries Registration	2,010	1,000	1,000	2,010	1,000	285
L.I.F.T. Conference	755	0	0	755	0	0
Outdoor Ministries Income	62,298	74,250	86,700	76,972	86,700	75,658
Interest Income	437	0	0	787	0	691
Miscellaneous income	1,873	0	0	2,243	0	2,167
Grant funds received	0	0	15,000	0	12,000	0
TOTAL INCOME	275,745	325,975	418,210	348,900	398,000	358,835
EXPENSES						
TOTAL SALARIES	78,653	78,653	104,870	104,870	104,870	93,128
TOTAL BENEFITS	19,766	19,083	28,778	26,050	28,733	39,498
TOTAL TRAVEL	10,216	9,425	12,100	14,858	12,600	14,798
TOTAL FACILITIES	15,184	15,175	19,700	19,127	19,700	17,151
TOTAL OFFICE EXPENSES	18,330	14,521	20,598	25,026	23,170	22,509
TOTAL PROFESSIONAL SERVICES	15,300	15,550	20,650	20,400	20,400	5,200
TOTAL COMMITTEE EXPENSES	485	850	1,959	1,873	1,959	1,696
TOTAL REGIONAL ASSEMBLY	1,382	500	10,500	12,974	10,500	13,289
TOTAL GROUP MINISTRIES	9,234	7,321	7,621	9,718	7,400	8,862
TOTAL YOUTH MINISTRY	41,167	44,200	44,200	41,573	44,200	37,817
TOTAL OUTDOOR MINISTRIES	57,902	72,836	72,836	58,643	72,836	54,847
TOTAL NEW CHURCH	1,089	1,400	32,010	6,353	12,300	5,763
CCCC Subsidy	20,000	20,000	20,000	20,000	20,000	20,000
Debt Reduction	18,000	18,000	24,000	24,000	19,000	24,000
TOTAL EXPENSES	307,302	317,614	419,822	385,464	397,668	358,558
NET INCOME(LOSS)	(31,557)	8,361	(1,612)	(36,565)	332	277