

## 2018 Budget Worksheet

Budget Line Item	2016-17	Bridge Oct. - Dec. 2017	2018	Delta	% Change	% of Total
<b>Total Missions</b>						
Worldwide Missions (5%)	\$47,494.00	\$10,466.00	\$35,623.66	-\$11,870	-24.99%	5.00%
SWM Bapt Association (2%)	\$15,831.00	\$3,489.00	\$14,249.46	-\$1,582	-9.99%	2.00%
Johnson County Christian	\$6,000.00	\$1,500.00	\$6,000.00	\$0	0.00%	0.84%
Benevolence	\$1,200.00	\$0.00	\$1,200.00	\$0	0.00%	0.17%
Missionary Residence	\$1,000.00	\$100.00	\$1,000.00	\$0	0.00%	0.14%
Direct Missions	\$12,000.00	\$1,800.00	\$5,400.00	-\$6,600	-55.00%	0.76%
Broadcast Ministry	\$0.00	\$0.00	\$0.00	\$0		
<b>Total Missions</b>	<b>\$83,525.00</b>	<b>\$17,355.00</b>	<b>\$63,473.12</b>	<b>-\$20,052</b>	<b>-24.01%</b>	<b>8.91%</b>
<b>Total Personnel</b>	<b>\$395,117</b>	<b>\$93,096.00</b>	<b>\$357,000</b>	<b>-\$38,117</b>	<b>-9.65%</b>	<b>50.11%</b>
<b>Service Ministries</b>						
Confe, Conv, Missions *		\$2,000	\$9,000			1.26%
Miscellaneous	\$3,000.00	\$300.00	\$2,000.00	-\$1,000	-33.33%	0.28%
Bank & Credit Card Fees		\$575.00	\$2,400.00	\$2,400	0.00%	0.34%
Printing / Office Supplies	\$15,000.00	\$4,000.00	\$15,000.00	\$0	0.00%	2.11%
Postage	\$3,200.00	\$850.00	\$2,400.00	-\$800	-25.00%	0.34%
Publicity	\$4,500.00	\$1,000.00	\$4,000.00	-\$500	-11.11%	0.56%
Fellowship	\$750.00	\$450.00	\$750.00	\$0	0.00%	0.11%
Evergreen	\$1,000.00	\$0.00	\$1,000.00	\$0	0.00%	0.14%
Flowers	\$0.00	\$0.00	\$0.00	\$0		0.00%
Staff Ministry Expense	\$17,000.00	\$4,000.00	\$17,000.00	\$0	0.00%	2.39%
New Member Hospitality	\$0.00	\$0.00	\$0.00	\$0		0.00%
Library	\$0.00	\$0.00	\$0.00	\$0		0.00%
Seasonal Decorations	\$400.00	\$100.00	\$400.00	\$0	0.00%	0.06%
Special Services	\$500.00	\$300.00	\$500.00	\$0	0.00%	0.07%
<b>Total Service Ministries</b>	<b>\$45,350.00</b>	<b>\$13,575.00</b>	<b>\$54,450.00</b>	<b>\$9,100</b>	<b>20.07%</b>	<b>7.64%</b>
<b>Total Educational Ministry</b>						
Sunday School	\$7,600.00	\$1,800.00	\$7,000.00	-\$600	-7.89%	0.98%
Education Supplies	\$760.00	\$0.00	\$700.00	-\$60	-7.89%	0.10%
Discipleship Ministry	\$6,650.00	\$0.00	\$3,000.00	-\$3,650	-54.89%	0.42%
Preschool Ministry	\$764.00	\$200.00	\$750.00	-\$14	-1.83%	0.11%
Children's Ministry	\$6,685.00	\$1,200.00	\$6,000.00	-\$685	-10.25%	0.84%
Chil/Youth Free Wed Meals	\$2,500.00	\$850.00	\$2,500.00	\$0	0.00%	0.35%
Vacation Bible School	\$4,000.00	\$200.00	\$3,500.00	-\$500	-12.50%	0.49%
Youth Ministry	\$19,100.00	\$1,300.00	\$14,000.00	-\$5,100	-26.70%	1.96%
Women's Ministry	\$1,430.00	\$200.00	\$1,200.00	-\$230	-16.08%	0.17%
Men's Ministry	\$955.00	\$0.00	\$750.00	-\$205	-21.47%	0.11%
Music Ministry	\$14,097.00	\$1,200.00	\$12,000.00	-\$2,097	-14.88%	1.68%
Recreation	\$955.00	\$0.00	\$300.00	-\$655	-68.59%	0.04%
Pastoral Ministries	\$955.00	\$100.00	\$750.00	-\$205	-21.47%	0.11%
Prog Operations / Staff Exp	\$475.00	\$0.00	\$250.00	-\$225	-47.37%	0.04%
Celebrate Recovery	\$1,400.00	\$0.00	\$1,000.00	-\$400	-28.57%	0.14%
<b>Total Educational Ministry</b>	<b>\$68,326.00</b>	<b>\$7,050.00</b>	<b>\$53,700.00</b>	<b>-\$14,626</b>	<b>-21.41%</b>	<b>7.54%</b>
<b>Total Building Maintenance</b>						
Utilities	\$65,000.00	\$15,000.00	\$60,000.00	-\$5,000	-7.69%	8.42%
Telephone	\$14,500.00	\$1,800.00	\$9,000.00	-\$5,500	-37.93%	1.26%
Equipment Lease	\$21,000.00	\$4,300.00	\$17,000.00	-\$4,000	-19.05%	2.39%
Insurance	\$33,500.00	\$8,121.00	\$30,000.00	-\$3,500	-10.45%	4.21%
Building Maintenance	\$45,000.00	\$11,500.00	\$45,000.00	\$0	0.00%	6.32%
Computer Soft & Hard		\$3,100.00	\$3,100.00	\$3,100		0.44%
New Equipment - Bldg	\$1,500.00	\$0.00	\$1,500.00	\$0	0.00%	0.21%
New Equipment - Office	\$3,300.00	\$950.00	\$3,000.00	-\$300	-9.09%	0.42%
Office Equipment Maintenance	\$955.00	\$200.00	\$750.00	-\$205	-21.47%	0.11%
Janitorial & Kitchen Supplies	\$7,500.00	\$1,875.00	\$7,000.00	-\$500	-6.67%	0.98%
Music Equipment Maintenance	\$1,000.00	\$200.00	\$1,000.00	\$0	0.00%	0.14%
Van Maintenance	\$5,000.00	\$1,500.00	\$6,000.00	\$1,000	20.00%	0.84%
Sound and Lighting	\$1,000.00	\$0.00	\$500.00	-\$500	-50.00%	0.07%
<b>Total Building Maintenance</b>	<b>\$199,255.00</b>	<b>\$48,546.00</b>	<b>\$183,850.00</b>	<b>-\$15,405</b>	<b>-7.73%</b>	<b>25.80%</b>
<b>Total Budget</b>	<b>\$791,573.00</b>	<b>\$179,622.00</b>	<b>\$712,473.12</b>	<b>-\$79,100</b>	<b>-9.99%</b>	<b>100.00%</b>
10/18/17 9:48 PM	2016-17	Bridge	2018	Delta	% Change	% of Total