

Proposed Budget 2010-11

07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
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Income

	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
4000 · Building Income Fund			
4004 · Contributions/Budget Fund	\$ 591,314	\$ 776,333	\$ 692,629
4020 · Interest Income	\$ 967	\$ 1,310	\$ 900
Total Income	\$ 592,281	\$ 777,643	\$ 693,529

07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
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Expense

6000 · Building Expenses

	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
6004 · Alarm Notifier Service	\$ 1,095	\$ 1,000	\$ 1,100
6008 · Building Insurance/Taxes	\$ 8,983	\$ 9,000	\$ 9,000
6012 · Building Repairs	\$ 3,216	\$ 5,000	\$ 4,000
6016 · Capital Expenses	\$ -	\$ 500	\$ -
6020 · Custodial Supplies	\$ 4,252	\$ 5,000	\$ 4,500
6024 · Electricity	\$ 6,817	\$ 8,000	\$ 7,500
6028 · Natural Gas	\$ 5,552	\$ 8,000	\$ 6,500
6032 · Paint Maintenance	\$ 155	\$ 2,000	\$ 1,000
6036 · Parking Permits	\$ 732	\$ 800	\$ 800
6040 · Storm Water	\$ 1,875	\$ 1,900	\$ 2,300
6044 · Vehicle Expenses	\$ 1,764	\$ 5,000	\$ 3,000
6048 · Water, Sewer, and Garbage	\$ 8,943	\$ 7,500	\$ 8,500
Total 6000 · Building Expenses	\$ 43,385	\$ 53,700	\$ 48,200

Proposed Budget 2010-11

Expense	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
6100 · Education Expenses			
6106 · Adult Education	\$ 1,006	\$ 1,200	\$ 1,000
6115 · Background checks	\$ 468	\$ 600	\$ 450
6120 · Children's Ministry			
6120-04 · AWANA	\$ 1,303	\$ 2,550	\$ 2,500
6120-08 · Camp Ministries	\$ 15	\$ 500	\$ 100
6120-12 · Children's Education	\$ 1,609	\$ 2,700	\$ 2,700
6120-16 · Kids Alive	\$ 882	\$ 1,500	\$ 700
6120-20 · Nursery Supplies	\$ 7	\$ 100	\$ 100
6120-30 · Operating expenses	\$ 1,445	\$ 1,600	\$ 1,800
6120-35 · Special Emphasis	\$ 328	\$ 750	\$ 500
6120-40 · Team Development	\$ 420	\$ 750	\$ 600
6120-50 · Training/Conferences	\$ 88	\$ 1,000	\$ 500
Total 6120 · Children's Ministry	\$ 6,095	\$ 11,450	\$ 9,500
6127 · Discovery Classes	\$ 47	\$ 500	\$ 250
6130 · Equipment	\$ -	\$ 500	\$ -
6133 · Family Ministry	\$ 620	\$ 700	\$ 700
6134 · Guest Speakers	\$ 350	\$ 300	\$ 300
6145 · Latino Ministry	\$ 1,248	\$ 1,800	\$ 1,500
6147 · Latino Youth Ministry	\$ 16	\$ 600	\$ 300
6148 · Library	\$ 10	\$ 100	\$ 100
6151 · LiveWires	\$ (362)	\$ 500	\$ 500
6154 · Men's Ministry	\$ 1,624	\$ 500	\$ 500
6160 · Mentoring	\$ -	\$ 100	\$ -
6161 · Night Church	\$ 279	\$ 500	\$ 500
6166 · Small Group Ministry	\$ 1,327	\$ 2,000	\$ 1,500
6169 · Special Emphasis	\$ 1,311	\$ 1,000	\$ 1,000
6172 · Women's Ministry	\$ 2,303	\$ 3,500	\$ 3,000
6175 · Young Adult's Ministry	\$ 58	\$ 200	\$ 100
6180 · Youth Ministry			
6180-08 · Student Ministry	\$ 571	\$ 2,000	\$ 1,500
6180-12 · Staff Ministry	\$ 540	\$ 2,000	\$ 1,000
6180-16 · Programming expenses	\$ 1,196	\$ 4,500	\$ 4,000
6180-18 · Resource	\$ 435	\$ 2,000	\$ 1,500
6180-20 · Event/Retreat	\$ 2,159	\$ 4,500	\$ 4,500
Total 6180 · Youth Ministry	\$ 4,900	\$ 15,000	\$ 12,500
Total 6100 · Education Expenses	\$ 21,300	\$ 40,450	\$ 33,250

Proposed Budget 2010-11

Expense

07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
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6200 · Fellowship Expenses

6201 · Espresso Expense	\$ -	\$ -	
6203 · Kitchen Needs	\$ 1,205	\$ 600	\$ 1,000
6204 · Member Care	\$ 1,860	\$ 1,200	\$ 1,100
6208 · Ministries	\$ 25	\$ 200	\$ -
6212 · Ministry Events	\$ 2,745	\$ 1,100	\$ 1,100
6216 · Ushering-Greeting Supplies	\$ 353	\$ 100	\$ 100
6220 · Night Church Fellowship	\$ 243	\$ 750	\$ 550
Total 6200 · Fellowship Expenses	\$ 6,430	\$ 3,950	\$ 3,850

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Expense

6600 · Missions Budget

	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
6610 · Missions - Local			
6610-08 · Community Kitchen	\$ 1,100	\$ 1,200	\$ 1,200
6610-10 · Community Needs	\$ 2,391	\$ 2,400	\$ 2,400
6610-12 · Celebrate Recovery	\$ 534	\$ 2,000	\$ 1,000
6610-14 · Gethsemane Ministries	\$ 3,300	\$ 3,600	\$ 3,600
6610-16 · Latino English Class	\$ -	\$ 300	\$ 300
6610-22 · Latino Ministry	\$ 2,546	\$ 3,000	\$ 3,000
6610-26 · Local Evangelism	\$ 1,175	\$ 6,743	\$ 4,500
6610-28 · LOVE INC	\$ 4,400	\$ 4,800	\$ 4,800
6610-30 · Mason/Thurston C.E.F.	\$ 1,100	\$ 1,200	\$ 1,200
6610-34 · MOPS	\$ (164)	\$ 1,000	\$ 1,000
6610-38 · Pregnancy Care Center of	\$ 3,300	\$ 3,600	\$ 3,600
6610-42 · Youth for Christ	\$ 2,200	\$ 2,400	\$ 2,400
Total 6610 · Missions - Local	\$ 21,881	\$ 32,243	\$ 29,000
6620 · Missions Education Expense			
6620-02 · Honorariums	\$ 600	\$ 1,000	\$ 750
6620-04 · Mission Media Center	\$ -	\$ -	\$ -
6620-08 · Missions Conference Acc	\$ 182	\$ 500	\$ -
6620-12 · Missions Education	\$ -	\$ 500	\$ 250
6620-20 · Travel expenses to bring p	\$ 1,039	\$ 1,000	\$ 1,000
Total 6620 · Missions Education Expense	\$ 1,821	\$ 3,000	\$ 2,000
6630 · Missions Long Term Expense			
6630-04 · Almendarez, Victor - HEL	\$ 3,850	\$ 4,200	\$ 4,200
6630-08 · Bamford, Jon & Hei - Nev	\$ 5,500	\$ 6,000	\$ 6,000
6630-12 · Brady, Jeff & Nancy	\$ 400	\$ 2,400	\$ 2,400
6630-16 · Kasper, Lindsey - Op Mol	\$ 4,400	\$ 4,800	\$ 4,800
6630-20 · Carpenter, Robert and Pr	\$ 5,775	\$ 6,300	\$ 6,300
6630-24 · Chanco, Rene & Carla (N	\$ 4,400	\$ 4,800	\$ 4,800
6630-32 · Cole, Linda - S.I.M.	\$ 1,650	\$ 1,800	\$ 1,800
6630-36 · Del Arca, Humberto	\$ 3,850	\$ 4,200	\$ 4,200
6630-48 · Lanman, Charity -YWAM	\$ 4,400	\$ 4,800	\$ 4,800
6630-52 · Manickam, Radha & Sam	\$ 5,500	\$ 6,000	\$ 6,000
6630-68 · Reyes, C. Rigoberto	\$ 3,850	\$ 4,200	\$ 4,200
6630-72 · Stanford, Lloyd and Nanc	\$ 4,400	\$ 4,800	\$ 4,800
6630-76 · Stocks - Cadence Int.	\$ 4,400	\$ 4,800	\$ 4,800
6630-78 · Vatran, John & Esther W	\$ 3,850	\$ 4,200	\$ 4,200
6630-88 · YWAM Seattle - York	\$ 5,683	\$ 6,200	\$ 6,200
6630-90 · Long Term Missionary Su	\$ -	\$ 2,000	
Total 6630 · Missions Long Term Expense	\$ 61,908	\$ 71,500	\$ 69,500

Proposed Budget 2010-11

Expense - Page 2 of Missions	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
6640 · Missions Seminary/Chr. Org.			
6640-04 · CBA General Fund	\$ -	\$ -	
6640-12 · Chosen Peoples Ministries	\$ 440	\$ 480	\$ 480
6640-18 · Church Planters Extensio	\$ -	\$ -	\$ -
6640-22 · Denver Seminary	\$ -	\$ -	\$ -
6640-28 · Dunes Bible Camp	\$ 825	\$ 900	\$ 900
6640-32 · HEBI-Humberto Del Arca	\$ 3,670	\$ 4,000	\$ 4,000
6640-36 · Mission Door general	\$ -	\$ -	\$ -
6640-40 · National Assoc. of Evange	\$ -	\$ -	\$ -
6640-44 · NEBI	\$ 3,300	\$ 3,600	\$ 3,600
6640-46 · Northwest CBA - Portland	\$ 550	\$ 600	\$ 600
6640-48 · Nyinbuli Clinic Scattered	\$ 4,583	\$ 5,000	\$ 5,000
6640-50 · World Venture	\$ -	\$ -	\$ -
6759 · Western CB Seminary	\$ -	\$ -	\$ -
Total 6640 · Missions Seminary/Chr. Org.	\$ 13,368	\$ 14,580	\$ 14,580
6650 · Missions Short Term Expense			
6650-08 · Mid Term - Abbey Van D	\$ -	\$ -	\$ -
6650-12 · Short Term Materials	\$ 8,542	\$ 12,000	\$ 8,000
6650-16 · Short Term Missionaries		\$ 1,000	\$ 1,000
6650-20 · Short Term Scholarships	\$ 2,700	\$ 1,800	\$ 1,500
6780 · Short Term Staff	\$ 3,200	\$ 3,800	\$ 2,000
6780-10 · Truck Stop Ministries	\$ 147	\$ 300	
Total 6650 · Missions Short Term Expense	\$ 14,589	\$ 18,600	\$ 12,500
6670 · Missions Special Proj. & Mise.			
6670-04 · Missions Special Projects	\$ (200)		
Total 6670 · Missions Special Proj. & Mise.	\$ (200)		
6680 · Missions Support Ministries			
6680-04 · Missions Workshop	\$ 2,221	\$ 2,400	\$ 2,400
Total 6680 · Missions Support Ministries	\$ 2,221	\$ 2,400	\$ 2,400
Total 6600 · Missions Budget	\$ 115,588	\$ 142,323	\$ 129,980

Proposed Budget 2010-11

Expense

6900 · Office Expenses	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
6904 · Advertising	\$ 2,107	\$ 2,500	\$ 2,500
6908 · Bank Charges	\$ 1,091	\$ 300	\$ 1,100
6912 · Books and Materials (Pastors)	\$ 806	\$ 500	\$ 500
6920 · Contract Services	\$ 24,425	\$ 27,000	\$ 19,000
6924 · Leadership Training	\$ 448	\$ 500	\$ 500
6928 · Office Equipment Purchases	\$ 1,701	\$ 1,500	\$ 1,500
6932 · Office Supplies	\$ 5,231	\$ 6,200	\$ 6,000
6929 · Night Church	\$ 130	\$ 300	\$ 200
6936 · Postage	\$ 2,007	\$ 2,400	\$ 2,400
6940 · Rental Fees	\$ -	\$ 100	\$ 100
6944 · Staff Development	\$ 954	\$ 4,500	\$ 4,000
6948 · Telephone	\$ 3,582	\$ 3,700	\$ 3,600
Total 6900 · Office Expenses	\$ 42,481	\$ 49,500	\$ 41,400
	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget

Expense

7000 · Payroll Expense

7004 · Car Allowance	\$ 3,300	\$ 3,960	\$ 3,960.00
7008 · Custodian Salary	\$ 19,170	\$ 24,934	\$ 24,934.00
7012 · Labor & Industry	\$ 3,812	\$ 6,279	\$ 6,476.78
7020 · Medical Benefits	\$ 46,029	\$ 68,117	\$ 54,184.00
7028 · Ministerial Salary	\$ 112,446	\$ 143,707	\$ 115,676.15
7036 · Office Salary	\$ 65,616	\$ 74,013	\$ 75,495.20
7040 · Pastor Salary	\$ 110,222	\$ 132,506	\$ 126,471.44
7044 · Payroll Taxes	\$ 13,747	\$ 10,994	\$ 16,448.37
7048 · Retirement Benefits	\$ 7,301	\$ 9,553	\$ 8,853.00
Total 7000 Payroll Expenses	\$ 381,644	\$ 474,062	\$ 432,499

Proposed Budget 2010-11

7100 · Worship Expense	07-01-10 to 04-30-11	2010-11 Budget	2011-12 Budget
7104 · Audio Visual	\$ 677	\$ 400	\$ 400
7108 · Choir and Music	\$ 17	\$ 500	\$ 250
7112 · Copyright License & Software	\$ 1,090	\$ 1,500	\$ 750
7120 · Instrument Maintenance	\$ 103	\$ 250	\$ 200
7124 · Kid's Choir	\$ -	\$ 300	\$ 200
7126 · Night Church	\$ 10	\$ 500	\$ 250
7128 · Ordinances	\$ 166	\$ 200	\$ 150
7132 · Radio Broadcast			
7132-04 · Latino Ministry	\$ 1,998	\$ 2,000	\$ -
Total Expense 7132-08 · Radio Broadcast - English	\$ 4,170	\$ 4,700	\$ -
Total 7132 · Radio Broadcast	\$ 6,168	\$ 6,700	\$ -
7140 · Special Services	\$ 80	\$ 500	\$ 250
7148 · Tape, VCR and CD Ministry	\$ 373	\$ 100	\$ 100
7152 · Worship Center Decorations	\$ 111	\$ 250	\$ 200
7156 · Worship Education	\$ 53	\$ 200	\$ 100
7160 · Worship Office Expenses	\$ 467	\$ 800	\$ 600
7166 · Worship Contract Services			
Total 7100 · Worship Expense	\$ 9,314	\$ 12,200	\$ 3,450

TOTALS FOR ALL AREAS

	07-01-10 to 05/26/11	2010-11 Budget	2011-12 Budget
Total 6000 · Building Expenses	\$ 43,385	\$ 53,700	\$ 48,200
Total 6100 · Education Expenses	\$ 21,300	\$ 40,450	\$ 33,250
Total 6200 · Fellowship Expenses	\$ 6,430	\$ 3,950	\$ 3,850
Total 6600 · Missions Budget	\$ 115,588	\$ 142,323	\$ 129,980
Total 6900 · Office Expenses	\$ 42,481	\$ 49,500	\$ 41,400
Total 7000 · Payroll Expenses	\$ 381,644	\$ 474,062	\$ 432,104
Total 7100 · Worship Expense	\$ 9,314	\$ 12,200	\$ 3,450
Total 7100 · TOTAL EXPENSES	\$ 620,143	\$ 776,185	\$ 692,234