

## Outflows/Expenses

### 200 Administration

A Facilities	Budget 2011	Remaining	Proposed 2012
202 Utilities	8,000.00	2,776.36	6,000.00
203 Telephone	2,000.00	227.72	2,300.00
204 Building & Grounds Maintenance	3,000.00	404.97	4,500.00
205 Insurance (property)	5,000.00	436.00	3,500.00
206 Building & Grounds Improvement	1,500.00	1,241.23	2,000.00
207 Real Estate Taxes	3,500.00	277.38	3,500.00
207A Income Tax	570.00	(22.00)	650.00
209 Decorating Supplies	1,000.00	1,000.00	1,000.00
210 Salary - Custodian (Pam)	5,706.00	951.00	5,934.24
211 FICA Matching	436.51	109.14	453.97
<b>TOTAL A Facilities</b>	<b>30,712.51</b>	<b>7,401.80</b>	<b>29,838.21</b>

B Administrative Assistants	Budget 2011	Remaining	Proposed 2012
230 Wages (Kathryn to \$13.70/hr)	24,000.00	6,517.00	24,960.00
231 FICA Matching	1,836.00	643.92	1,909.44
270 Wages (Tonya to \$13.70/hr)	-	(151.46)	68.50
272 FICA Matching	-	(11.35)	
<b>TOTAL B Administrative Assistants</b>	<b>25,836.00</b>	<b>6,998.11</b>	<b>26,943.18</b>

C Office Expense	Budget 2011	Remaining	Proposed 2012
241 Postage	350.00	151.62	300.00
242 Office Supplies & Miscellaneous	3,200.00	1,359.57	3,500.00
244 Copier Maintenance Agreement	650.00	110.95	800.00
249 Advertising	500.00	141.51	500.00
250 Internet	600.00	185.55	600.00
255 Computer	1,600.00	(89.86)	7,600.00
<b>TOTAL C Office Expense</b>	<b>6,900.00</b>	<b>1,859.34</b>	<b>13,300.00</b>

	Budget 2011	Remaining	Proposed 2012
<b>TOTAL 200 Administration</b>	<b>63,448.51</b>	<b>16,259.25</b>	<b>70,081.39</b>

### 300 Adult Education

	Budget 2011	Remaining	Proposed 2012
303 Books-Curriculum	300.00	107.74	300.00
306 Library Books	300.00	269.15	300.00
307 Book Table	700.00	870.37	700.00
308 Discovery Class Books	200.00	200.00	200.00
<b>TOTAL 300 Adult Education</b>	<b>1,500.00</b>	<b>1,447.26</b>	<b>1,500.00</b>

### 400 Childrens' Ministry

A Sunday School	Budget 2011	Remaining	Proposed 2012
401 Curriculum & Supplies PreSchool-12th gr	1,500.00	438.95	2,500.00
406 Background Checks	100.00	(40.47)	150.00
<b>TOTAL A Sunday School</b>	<b>1,600.00</b>	<b>398.48</b>	<b>2,650.00</b>

B Nursery	Budget 2011	Remaining	Proposed 2012
402 Child Care (Discovery Class & Mtgs)	150.00	50.00	150.00
410 Nursery & Children's Church Supplies	100.00	50.41	150.00
<b>TOTAL B Nursery</b>	<b>250.00</b>	<b>100.41</b>	<b>300.00</b>

	Budget 2011	Remaining	Proposed 2012
<b>TOTAL 400 Childrens' Ministry</b>	<b>1,850.00</b>	<b>498.89</b>	<b>2,950.00</b>

### 500 Missions

	Budget 2011	Remaining	Proposed 2012
514 Sudan	20,000.00	20,000.00	20,000.00
515 Youth For Christ (Stensons)	2,121.80	353.65	3,121.80
519 Evangelical Free Churches of America	3,024.88	504.13	3,088.00
519A Reach Global (Stigens)	3,024.88	504.13	3,088.00
521 Northern Plains District (EFCA)	3,024.88	504.13	3,088.00
522 Strand, Mark & Rene	2,121.80	353.65	4,243.60
530 McCormack, David & Helen	7,000.00	666.56	7,350.00
532 Short Term Missions	2,546.16	2,238.22	2,622.54
533 Gibbons, Michael & Emilie	2,121.80	353.65	4,243.60
536 Campus Crusade (Skjervems)	6,000.00	1,000.00	6,300.00
NEW BLI - Cooperstown Bible Camp	-	-	1,000.00
539 The Town Church - Blacks Church Plant	15,312.52	2,552.12	6,562.52
<b>TOTAL 500 Missions</b>	<b>66,298.72</b>	<b>29,030.24</b>	<b>64,708.06</b>

## 600 Fellowship & Outreach

	Budget 2011	Remaining	Proposed 2012
601 Free Resources	100.00	(47.53)	600.00
603 Church Outings	1,500.00	1,500.00	1,500.00
606 Kitchen Supplies	120.00	89.56	120.00
<b>TOTAL 600 Fellowship Outreach</b>	<b>2,020.00</b>	<b>1,842.03</b>	<b>2,220.00</b>

## 650 Leadership

	Budget 2011	Remaining	Proposed 2012
651 Elder Retreat	500.00	500.00	500.00
256 Conference Delegates	200.00	200.00	200.00
<b>TOTAL 650 Leadership</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>

## 700 Pastoral

### A Senior Pastor

#### a Compensation Senior Pastor

	Budget 2011	Remaining	Proposed 2012
701 Salary	56,053.92	7,891.95	46,688.02
702 Housing Allowance	24,000.00	2,124.99	35,000.00
710 Health Insurance	9,000.00	1,543.20	11,000.00
711 Retirement	6,415.54	587.42	6,686.34
712 Disability Insurance	550.00	137.56	573.12
<b>TOTAL a Compensation Senior Pastor</b>	<b>96,019.46</b>	<b>12,285.12</b>	<b>99,947.48</b>

#### b Ministry Expense Senior Pastor

	Budget 2011	Remaining	Proposed 2012
703 Book Allowance	1,300.00	437.89	1,300.00
704 Auto & Hospitality	150.00	150.00	150.00
720 Business Lunches	400.00	91.54	400.00
721 Conference	1,400.00	309.78	1,400.00
723 Professional Expense	100.00	21.00	100.00
<b>TOTAL b Ministry Exp Senior Pastor</b>	<b>3,350.00</b>	<b>1,010.21</b>	<b>3,350.00</b>

	Budget 2011	Remaining	Proposed 2012
<b>TOTAL A Senior Pastor</b>	<b>99,369.46</b>	<b>13,295.33</b>	<b>103,297.48</b>

B Approved Staff Position - Josh

a Compensation Approved Staff Position	Budget 2011	Remaining	Proposed 2012
751 Salary	34,032.90	7,562.78	23,802.00
767 FICA Matching	2,603.52	867.84	1,820.85
<b>TOTAL a Benefits Approved Staff</b>	<b>36,636.42</b>	<b>8,430.62</b>	<b>25,622.85</b>

b Approved Staff Position	Budget 2011	Remaining	Proposed 2012
753 Book Allowance	500.00	476.85	-
754 Auto & Hospitality	-	-	-
763 Conference	1,000.00	372.68	700.00
765 Professional Expense	-	-	400.00
766 Business Lunches	500.00	466.67	500.00
<b>TOTAL b Approved Staff Position</b>	<b>2,000.00</b>	<b>1,316.20</b>	<b>1,600.00</b>

	Budget 2011	Remaining	Proposed 2012
<b>TOTAL B Approved Staff Position</b>	<b>38,636.42</b>	<b>9,746.82</b>	<b>27,222.85</b>

<b>TOTAL 700 Pastoral</b>	<b>138,005.88</b>	<b>23,042.15</b>	<b>130,520.33</b>
---------------------------	-------------------	------------------	-------------------

### 800 Worship

	Budget 2011	Remaining	Proposed 2012
801 Copyright	330.00	330.00	335.00
802 Honorarium	1,200.00	(400.00)	2,000.00
803 Supplies (Communion, etc.)	500.00	385.04	1,000.00
804 Music Equipment	8,300.00	(430.37)	6,000.00
809 Bibles	100.00	1.94	-
<b>TOTAL 800 Worship</b>	<b>10,430.00</b>	<b>(113.39)</b>	<b>9,335.00</b>

### 850 Music Assistant

	Budget 2011	Remaining	Proposed 2012
260 Wages - Janet (to \$11.30)	2,120.00	470.47	2,203.50
261 FICA Matching	162.18	45.56	168.57
<b>TOTAL 850 Music Assistant</b>	<b>2,282.18</b>	<b>516.03</b>	<b>2,372.07</b>

**900 Church Vehicles**

	Budget 2011	Remaining	Proposed 2012
901 Fuel	200.00	150.00	200.00
903 Van Insurance	130.00	18.50	130.00
904 Van License	70.00	7.00	70.00

<b>TOTAL 900 Church Vehicles</b>	<b>400.00</b>	<b>175.50</b>	<b>400.00</b>
----------------------------------	---------------	---------------	---------------

**9999 Growth Funds\***

	Budget 2011	Remaining	Proposed 2012
201 Growth Fund (CD & Rental Income)	16,800.00	1,400.00	16,800.00
201a Add'l Facility Growth	7,200.00	600.00	12,000.00
257s Replacements (Savings)	5,000.00	5,000.00	5,000.00
902 Van Repairs (Savings)	500.00	500.00	500.00
#TBD Adoption Assistance	-		2,000.00

<b>TOTAL 9999 Growth Funds</b>	<b>29,500.00</b>	<b>7,500.00</b>	<b>36,300.00</b>
--------------------------------	------------------	-----------------	------------------

	Budget 2011	Remaining	Proposed 2012
<b>TOTAL OUTFLOWS</b>	<b>316,435.29</b>	<b>80,897.96</b>	<b>321,086.85</b>