

GSLC 2008 Budget Worksheet

	2003	2004	2005	2006	2007	2007	2008		
	Actual	Actual	Actual	Actual	Budget	Projected	Proposed		<u>NOTES</u>
Income	488,616	492,230	500,896	515,695	554,704	515,500	522,700		
Property Management									
Equity Share	15,242	22,179	26,279	11,409	21,966	21,146	23,500		
Telecommunications	2,935	2,443	2,447	2,095	3,000	2,850	2,900		
Gas	3,242	3,425	2,766	3,733	4,250	4,300	4,300		
Edison	4,303	3,670	3,329	4,426	4,500	4,400	4,400		
Water	2,503	2,843	2,487	3,528	3,500	3,810	3,850		
Trash	871	1,130	1,132	1,216	1,250	1,550	1,700		Increased number of barrels
Routine Maintenance	5,236	6,019	5,243	3,332	5,000	3,500	4,000		
Major Maintenance	8,848	102,900	51,357	90	17,000	650	10,430		
Property Tax	2,730	2,439	3,284	1,334	2,700	2,734	3,300		
Workers Comp	6,905	7,684	8,365	6,349	7,200	5,000	3,750		
Umbrella	280	501	458	604	600	1,050	700		
Property Liability	5,618	2,540	3,299	4,712	5,400	5,000	8,350		Raised liability limits on church
Total Property Mgmt	58,712	157,773	110,445	42,827	76,366	55,990	71,180		
Administrative Costs									
Office Expense	5,275	3,008	2,746	2,021	3,000	4,500	4,000		
Postage	1,327	1,973	1,622	1,968	2,000	2,650	2,700		
Paper Supplies	2,124	852	2,224	2,118	2,000	1,800	1,800		
Continuing Education	3,261	1,452	926	0	250	0	0		
District Assessment	941	965	979	956	1,000	900	900		
Computer/Maint/Supplies	566	768	1,800	1,341	1,000	2,300	3,000		Jamie needs a new computer
Books/Dues/Subscriptions	1,288	908	542	928	500	1,000	1,200		
Copy Machine Lease	3,058	4,201	5,777	5,475	5,688	5,750	5,900		
Copy Machine Operating	4,434	4,075	3,604	3,798	3,000	3,561	3,600		
Bank Charges	155	120	272	100	120	25	50		
Misc Expenses	20,510								
Total Administrative	42,938	18,323	20,490	18,706	18,558	22,486	23,150		
Worship Expenses									
Guest Speakers	366	1,008	1,291	950	250	750	750		
Bulletins	330	850	638	258	325	330	350		
Worship Supplies	2,061	3,124	2,139	3,252	2,500	2,900	2,500		
Music Supplies	567	79	232	436	500	250	250		
Copyright Fees & Licenses	203	764	625	495	1,022	650	750		
Music Equipment	1,947	1,155	146	215	420	200	200		
Equipment Maintenance	1,005	300	915	383	675	300	300		
Total Worship Expenses	6,479	7,280	5,986	5,989	5,692	5,380	5,100		

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Outreach Ministries									
Advertising	1,827	850	2,035	3,434	4,000	3,500	1,500		
Transition House				360	400	767	400		
Other Missions	3,129	58,980	8,460						
District Mission Offering	3,000					3,000	6,000		
Total Outreach Ministries	7,956	59,830	10,495	3,794	4,400	7,267	7,900		
Childrens Ministry									
Sunday School Supplies	3,152	1,800	2,458	1,527	2,100	1,750	1,750		
Teacher Appreciation	910	579	372	315	500	506	500		
Vacation Bible School	1,468	-839	7,041	4,298	3,500	350	750		
Total Childrens Ministry	5,529	1,540	9,870	6,140	6,100	2,606	3,000		
Youth Ministries									
Youth Music			2,071	23	500	100	150		
5th and 6th grades			423	375	1,200	650	1,200		
Jr. High School		229	590	1,237	1,200	1,150	1,200		
High School	2,196		1,044	2,994	1,500	1,450	1,500		
Youth Curriculum			384	366	500	150	150		
Confirmation Supplies	910	1,454	1,322	1,347	1,000	950	1,000		
District Youth Gathering			785	0	500	500	500		
Parent/Family				95	300	300	300		
Adult Chaperones				102	6,400	6,000	200		
Total Youth Ministries	3,106	1,684	6,620	6,539	13,100	11,250	6,200		
Adult Ministries									
Adult Education	297	611	2,445	437	100	62	100		
Womens Retreat				0	4,000	4,000	2,000		
Celebrate Recovery				0	0	300	0		
Blind Ministry				0	800	400	800		Fund balance funded ministry for first half of year
Total Adult Ministries	297	611	2,445	437	4,900	4,762	2,900		
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Fellowship Ministries									
Activities	1,438	391	316	621	1,000	750	1,000		
Memorial Luncheons			405	200	100	300	500		
Kitchen Supplies	2,226	3,223	3,169	2,808	2,500	3,000	3,000		Memorial Luncheon Paper goods go here
Total Fellowship	3,664	3,614	3,890	3,628	3,600	4,050	4,500		

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TOTAL OPERATING EXP	128,681	250,653	170,241	88,059	132,716	113,791	123,930		
STAFFING EXPENSE									Staffing raise at 3.2%
Lay Staff									
Praise Musicians	6,280	8,703	12,620	11,330	10,000	10,220	10,500		
Organists-\$75.00 service	17,210	11,675	12,450	12,750	12,825	13,000	14,000		
Music Director	6,933	12,187	11,745	12,714	13,154	13,154	13,575		
Custodian	18,978	19,138	19,693	15,826	16,531	18,200	16,500		Depending on replacement for Larry
Office Administrator	31,819	31,421	33,983	30,948	34,850	34,850	35,965		
Office Receptionist				2,765	2,184	3,150	3,251		
Bookkeeper	16,110	33,632	36,680	23,538	19,656	21,500	20,285		
Vacation Coverage					1,050				included in above office numbers
Total lay Staff	97,330	116,756	127,171	109,872	110,250	114,074	114,076		
Called Staff									
Johnson	93,721	94,305	95,601	100,950	79,696	68,625	54,831		
Johnson-Health insur adj				0	0	2,402	5,800		We must assume this number will increase Jan '08
Jones	82,858	86,868	89,760	89,760	104,736	104,736	108,088		
Just			30,317	51,080	59,287	57,000	61,184		
Youth Director	32,619	10,500							
Total Called Staff	209,199	191,673	215,678	241,790	243,719	232,763	229,903		
Employment Expenses									
Called conferences		316	901	2,300	2,000	2,300	2,300		
Called Benefits	30,695	43,306	38,148	44,815	43,584	37,000	33,724		
Lay Benefits	24,218	24,871	34,506	13,851	14,000	10,000	9,767		
Lay payroll taxes	8,310	7,738	8,089	6,919	8,434	9,000	9,000		
Total Employment Exp	63,223	76,230	81,644	67,885	68,018	58,300	54,791		
Staff Total	369,751	384,659	424,493	419,547	421,987	405,137	398,770		
GRAND TOTAL	498,432	635,312	594,735	507,607	554,703	518,928	522,700		