

Highland Seventh-day Adventist Church

PROPOSED

Schedule of Budgeted Income and Expenditures

For the Twelve Months Ending June 30, 2019

	2017-2018 Budget This Year	2016-2017 Budget Last Year	Increase (Decrease)
Revenues			
Church Budget Offering	\$ 176,000.00	180,000.00	(4,000.00)
Total Revenues	176,000.00	180,000.00	(4,000.00)
Operations:			
Utilities/Gas & Electric	25,000.00	26,000.00	(1,000.00)
Wages - Admin Asst	12,000.00	11,000.00	1,000.00
Insurance - Property & Liab	8,500.00	8,500.00	0.00
Custodian Contract	12,000.00	12,000.00	0.00
Treasurer/Accounting Services	4,800.00	4,800.00	0.00
Telephone	4,000.00	4,000.00	0.00
Flock Note & Live Sermon	1,200.00	0.00	1,200.00
General Maintenance	3,500.00	3,500.00	0.00
Office Expense	1,200.00	1,500.00	(300.00)
Miscellaneous Operations	2,500.00	3,500.00	(1,000.00)
Postage	800.00	1,200.00	(400.00)
Grounds Care	3,000.00	2,500.00	500.00
Custodial Supplies	1,600.00	1,600.00	0.00
Utilities - Water	800.00	800.00	0.00
Assistant Treasurer	900.00	900.00	0.00
Copier Lease	4,700.00	4,700.00	0.00
Copyright	400.00	400.00	0.00
Payroll Tax, W/C Ins & Retire	2,300.00	1,700.00	600.00
Total Operations	(89,200.00)	(88,600.00)	(600.00)
Balance (Deficit) after Operations	86,800.00	91,400.00	(4,600.00)
Ministries:			
Church School Subsidy	66,000.00	66,000.00	0.00
Sabbath School	6,500.00	5,000.00	1,500.00
Vacation Bible School	4,000.00	0.00	4,000.00
Pathfinders	1,200.00	900.00	300.00
Portland Cares	1,200.00	1,200.00	0.00
Local Evangelism	2,000.00	2,000.00	0.00
Adventurers	900.00	900.00	0.00
Social Committee	700.00	700.00	0.00
Community Services	100.00	100.00	0.00
Miscellaneous Ministries	1,200.00	1,200.00	0.00
Old Brush Cemetery	300.00	300.00	0.00
Women's Ministries	300.00	0.00	300.00
International P/F Camporee	1,000.00	1,000.00	0.00
Total Ministries	85,400.00	79,300.00	6,100.00
Balance Before Extraordinary Items	1,400.00	12,100.00	(10,700.00)
Retirement of Deficit	1,400.00	12,100.00	(10,700.00)
Total Operating Balance After Cap Impr	\$ 0.00	0.00	0.00