

Highland Seventh-day Adventist Church
PROPOSED

Schedule of Budgeted Income and Expenditures
For the Twelve Months Ending June 30, 2020

	2019-2020 Budget This Year	2018-2019 Budget Last Year	Increase (Decrease)
Revenues			
Church Budget Offering	\$ 177,200.00	176,000.00	1,200.00
Total Revenues	177,200.00	176,000.00	1,200.00
Operations:			
Utilities/Gas & Electric	21,000.00	25,000.00	(4,000.00)
Wages - Admin Asst	13,000.00	12,000.00	1,000.00
Insurance - Property & Liab	8,800.00	8,500.00	300.00
Custodian Contract	12,000.00	12,000.00	0.00
Treasurer/Accounting Services	4,800.00	4,800.00	0.00
Telephone/Internet/Wireless	5,000.00	4,000.00	1,000.00
Flock Note & Live Sermon	1,200.00	1,200.00	0.00
General Maintenance	4,000.00	3,500.00	500.00
Office Expense	1,200.00	1,200.00	0.00
Miscellaneous Operations	2,500.00	2,500.00	0.00
Postage	500.00	800.00	(300.00)
Grounds Care	3,000.00	3,000.00	0.00
Custodial Supplies	1,500.00	1,600.00	(100.00)
Utilities - Water	500.00	800.00	(300.00)
Assistant Treasurer	900.00	900.00	0.00
Copier Lease	4,500.00	4,700.00	(200.00)
Copyright	400.00	400.00	0.00
Payroll Tax, W/C Ins & Retire	2,400.00	2,300.00	100.00
Church School Subsidy	66,000.00	66,000.00	0.00
Total Operations	(153,200.00)	(155,200.00)	2,000.00
Balance (Deficit) after Operations	24,000.00	20,800.00	3,200.00
Ministries:			
Sabbath School	7,000.00	6,500.00	500.00
Vacation Bible School	2,000.00	4,000.00	(2,000.00)
Pathfinders	1,200.00	1,200.00	0.00
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	1,200.00	100.00	1,100.00
Miscellaneous Ministries	1,200.00	1,200.00	0.00
Old Brush Cemetery	300.00	300.00	0.00
Women's Ministries	300.00	300.00	0.00
International P/F Camporee	1,000.00	1,000.00	0.00
Total Ministries	19,000.00	19,400.00	(400.00)
Balance Before Extraordinary Items	5,000.00	1,400.00	3,600.00
Retirement of Deficit	5,000.00	1,400.00	3,600.00
Total Operating Balance After Cap Impr	\$ 0.00	0.00	0.00