

# Journey's Crossing Budget (Sept 2010 - Aug 2011)

Income	Memo
<i>*indicates line item that has an offsetting income that equals expense or is partially subsidized.</i>	
<b>Contributions (Tax Deductible)</b>	
	<b>Budget</b>
<b>General Fund</b>	<b>\$900,000.00</b>
*Community Care (JC Attenders)	<b>\$15,000.00</b>
*Benevolence Care (Non-JC Attenders)	<b>\$6,000.00</b>
*Special Projects	<b>\$38,000.00</b>
*Missions Trips	<b>\$90,000.00</b>
*Missions Support	<b>\$25,000.00</b>
*Outside Staff Support	
<b>Revenue (Non-Tax Deductible)</b>	
<b>Books and Resources</b>	<b>\$500.00</b>
Interest	<b>\$200.00</b>
*Counseling Income	<b>\$42,000.00</b>
*Church-Wide Events	<b>\$1,000.00</b>
*Children's Events	<b>\$1,000.00</b>
*Youth Events	<b>\$12,000.00</b>
*Coffee Project	<b>\$3,000.00</b>
iServed Donations	<b>\$20,000.00</b>
<b>TOTAL PROJECTED INCOME</b>	<b>\$1,153,700.00</b>
<b>Expense</b>	
<b>Staffing</b>	
Staff Salaries	<b>\$470,000.00</b>
Staff Benefits	<b>\$57,840.00</b>
Employee Taxes	<b>\$15,000.00</b>
PAYROLL TOTAL	<b>\$542,840.00</b>
New Staff Hires	
Moving	<b>\$1,000.00</b>
Hiring	<b>\$1,000.00</b>
Staff Appreciation	<b>\$3,000.00</b>
*Counselor Salary	<b>\$42,000.00</b>
<b>STAFF TOTAL</b>	<b>\$589,840.00</b>
<b>CELEBRATE!</b>	
<b>Arts</b>	
Arts Licenses and Fees	<b>\$1,000.00</b>
<b>Music</b>	
Music Media and Supplies	<b>\$600.00</b>
Musical Instruments	<b>\$3,200.00</b>
Guest Artists	<b>\$500.00</b>
Music Team Development	<b>\$300.00</b>
<b>Tech Arts</b>	
Sound Equipment, Repairs and Supplies	<b>\$5,000.00</b>
Lighting Equipment, Repairs and Supplies	<b>\$5,000.00</b>
Video Equipment, Repairs and Supplies	<b>\$4,000.00</b>
Tech Team Development	<b>\$500.00</b>
<b>Performing Arts</b>	
Drama Team, Props and Materials	<b>\$750.00</b>
<b>Graphic Arts</b>	
Graphic Arts Equipment, Software & Supplies	<b>\$2,000.00</b>
<b>Preaching Team</b>	
Resources	<b>\$1,500.00</b>
Teaching Aids	<b>\$300.00</b>
Guest Speakers	<b>\$1,000.00</b>
<b>Classes, Seminars &amp; Retreat</b>	
*Good Sense	<b>\$1,000.00</b>
Support Groups/Seminars	<b>\$0.00</b>
Other Classes/Courses	<b>\$1,000.00</b>
Retreats	<b>\$500.00</b>
Pastoral Counseling	<b>\$500.00</b>
<b>Hospitality/First Impressions</b>	
Communion	<b>\$1,000.00</b>
Refreshments	<b>\$15,000.00</b>
Bibles	<b>\$750.00</b>
Team Development	<b>\$750.00</b>
<b>CELEBRATE TOTAL</b>	<b>\$46,150.00</b>
<b>CONNECT!</b>	
<b>Adult Small Groups</b>	
Group Leader Development	<b>\$1,000.00</b>
Group Resources	<b>\$2,000.00</b>
Group Events	
<b>College and Career</b>	
College and Career Events	<b>\$700.00</b>
College and Career Team Development	<b>\$300.00</b>
<b>Youth</b>	
Youth Team Development	<b>\$1,500.00</b>
Youth Curriculum	<b>\$1,500.00</b>
Youth Equipment and Supplies	<b>\$2,500.00</b>
*Youth Events	<b>\$15,000.00</b>
<b>Children</b>	
Children's Team Development	<b>\$600.00</b>
Security & Check-In	<b>\$600.00</b>

		*Children's Events	\$1,500.00
		Nursery Curriculum, Equipment and Supplies	\$1,200.00
		Pre-School Curriculum, Equipment and Supplies	\$1,200.00
		Elementary Curriculum, Equipment and Supplies	\$4,000.00
		<b>Church-Wide Events</b>	
		*Vision Banquet	\$2,000.00
		Summer Picnic (Other)	\$0.00
		Harvest Fest	\$2,000.00
		Christmas Event	\$2,500.00
		<b>Care and Connection Teams</b>	
		Visitor Gifts and Follow-Up	\$1,500.00
		Database	\$4,000.00
		Newcomer Reception and Membership Course	\$3,500.00
		<b>*Community Care (JC Attenders)</b>	\$12,000.00
		<b>CONNECTIONS TOTAL</b>	<b>\$61,100.00</b>
<b>CONTRIBUTE!</b>			
		<b>Operations</b>	
		<b>Administration</b>	
		Licenses and Memberships	\$1,000.00
		Postage	\$2,700.00
		Bank Charges and Processing Fees	\$3,500.00
		Volunteer Training/Appreciation	\$500.00
		Payroll Processing	\$2,200.00
		<b>Equipment</b>	
		Purchases/Leases	\$5,000.00
		Repairs	\$500.00
		Office Supplies	\$7,000.00
		<b>Information Technology</b>	
		Hardware	\$5,000.00
		Software	\$1,500.00
		Internet/Telecom/Web	\$10,000.00
		Mobile Phones	\$4,000.00
		Web Services	\$2,000.00
		<b>Insurance</b>	
			\$7,500.00
		<b>Printing</b>	
		In House Printing	\$10,000.00
		Equipment & Repairs	
		Offsite Printing	\$10,000.00
		<b>Transportation</b>	
		Maintenance/Repairs	\$5,000.00
		Vehicle Purchase/Rental	\$4,000.00
		Fuel	\$2,000.00
		Other	\$500.00
		<b>Mobile Facilities</b>	
		Set-up/Tear Down	\$1,500.00
		Mobile Rental Fees	\$52,000.00
		Signage	\$4,000.00
		Mobile Equipment and Supplies	\$3,000.00
		<b>Fixed Facilities</b>	
		Office Rental Fees	\$32,000.00
		Janitorial/Maintenance	\$2,000.00
		Furniture and Equipment	\$3,000.00
		<b>Leadership Development</b>	
		Leadership Community	\$4,000.00
		Leadership Resources and Training	\$2,000.00
		Staff Coaching & Development	\$20,000.00
		<b>Ministry Reserves</b>	\$12,000.00
		<b>OPERATIONS TOTAL</b>	<b>\$219,400.00</b>
		<b>OUTREACH</b>	
		<b>Marketing</b>	\$60,000.00
		<b>Local, Urban and Regional Outreach</b>	
		Outreach Team Development	\$600.00
		Local Outreach Projects	\$8,000.00
		Benevolence Care (Non-JC)	\$10,000.00
		Baptisms	\$600.00
		Urban Outreach Projects	\$1,000.00
		Regional Outreach & Church Planting Support	
		First Steps Class	\$400.00
		iServed	\$20,000.00
		<b>Global Missions</b>	
		Missions Support	\$25,000.00
		Mission Trips	\$85,000.00
		Mission Subsidies	\$3,000.00
		*Special Projects	\$20,000.00
		*Coffee Project	\$1,500.00
		<b>OUTREACH TOTAL</b>	<b>\$235,100.00</b>
		<b>TOTAL EXPENSE</b>	<b>\$1,151,590.00</b>
		<b>TOTAL INCOME</b>	<b>\$1,153,700.00</b>
		<b>BALANCE</b>	<b>\$2,110.00</b>