

Black Rock Local Ministry Budget
Proposed June 1, 2017- May 31, 2018 Budget

	2016-17	2017-18	\$ Change	% Change
REVENUE				
General Fund Offerings	\$ 3,508,956.00	\$ 3,508,956.00	\$ -	0%
Sanctuary Offerings	\$ 65,000.00	\$ 86,000.00	\$ 21,000.00	32%
Long Ridge Offerings	\$ 50,000.00	\$ 50,000.00	\$ -	0%
TOTAL OFFERINGS	\$ 3,623,956.00	\$ 3,644,956.00	\$ 21,000.00	1%
Other Income	\$ 56,000.00	\$ 35,000.00	-\$ 21,000.00	-38%
TOTAL REVENUE	\$ 3,689,956.00	\$ 3,689,956.00	\$ -	0%
EXPENSES				
Salaries & Benefits	\$ 1,898,754.00	\$ 1,884,300.00	-\$ 14,454.00	-1%
Insurance Benefits	\$ 260,745.00	\$ 311,000.00	\$ 50,255.00	19%
TOTAL SALARIES & BENEFITS	\$ 2,378,953.00	\$ 2,419,467.00	\$ 40,514.00	2%
MINISTRIES				
Music Ministry	\$ 60,200.00	\$ 78,650.00	\$ 18,450.00	31%
Adult Ministry	\$ 24,500.00	\$ 15,500.00	-\$ 9,000.00	-41%
Spiritual Development	\$ 22,000.00	\$ 33,500.00	\$ 11,500.00	52%
Children's Ministry	\$ 56,030.00	\$ 58,600.00	\$ 2,570.00	5%
Youth Ministries	\$ 85,475.00	\$ 90,000.00	\$ 4,525.00	5%
Communications	\$ 13,000.00	\$ 25,000.00	\$ 12,000.00	92%
Sanctuary Ministry	\$ 24,800.00	\$ 26,500.00	\$ 1,700.00	7%
Care & Prayer Ministry	\$ 11,400.00	\$ 6,800.00	-\$ 4,600.00	-40%
Tech Ministry	\$ 22,100.00	\$ 10,600.00	-\$ 11,500.00	-52%
Video Ministry	\$ 8,000.00	\$ 4,000.00	-\$ 4,000.00	-50%
Stewardship Ministry	\$ 5,000.00	\$ 5,000.00	\$ -	0%
Vision Fund	\$ 4,000.00	\$ 4,000.00	\$ -	0%
Long Ridge Expense	\$ 17,700.00	\$ 17,400.00	-\$ 300.00	-2%
TOTAL MINISTRY	\$ 354,205.00	\$ 375,550.00	\$ 21,345.00	6%
OPERATIONS				
Office Expense	\$ 81,750.00	\$ 99,250.00	\$ 17,500.00	21%
Administrative Expense	\$ 132,458.00	\$ 140,450.00	\$ 7,992.00	6%
Building & Maintenance Expense	\$ 162,100.00	\$ 170,100.00	\$ 8,000.00	5%
Church Housing Expense	\$ 42,000.00	\$ 28,750.00	-\$ 13,250.00	-32%
Utilities Expense	\$ 128,000.00	\$ 107,000.00	-\$ 21,000.00	-17%
Insurance Expense	\$ 81,290.00	\$ 65,290.00	-\$ 16,000.00	-20%
Miscellaneous Expense	\$ 55,500.00	\$ 46,000.00	-\$ 9,500.00	-17%
Long Ridge Expense	\$ 35,660.00	\$ 34,650.00	-\$ 1,010.00	-3%
TOTAL OPERATIONS	\$ 718,758.00	\$ 691,490.00	-\$ 27,268.00	-6%
CAPITAL RESERVE	\$ 238,040.00	\$ 203,449.00	-\$ 34,591.00	-15%
Total Salaries & Benefits	\$ 2,378,953.00	\$ 2,419,467.00	\$ 40,514.00	2%
Total Ministry Expenses	\$ 354,205.00	\$ 375,550.00	\$ 21,345.00	6%
Total Operating Expenses	\$ 718,758.00	\$ 691,490.00	-\$ 27,268.00	-6%
Total Capital Reserve	\$ 238,040.00	\$ 203,449.00	-\$ 34,591.00	-15%
TOTAL EXPENSES	\$ 3,689,956.00	\$ 3,689,956.00	\$ -	0%
Revenue of Local Budget	\$ 3,689,956.00			
Expenses of Local Budget	\$ 3,689,956.00			
Total	\$ -			

Local Ministry Budget

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Revenues				
Offerings - General				
General Fund Offerings	3,508,956.00	3,508,956.00	0.00	0.00%
Sanctuary Offerings	65,000.00	86,000.00	21,000.00	32.31%
Long Ridge Offerings	50,000.00	50,000.00	0.00	0.00%
Vehicle Donation Income	0.00	0.00	0.00	0.00%
Total Offerings - General	3,623,956.00	3,644,956.00	21,000.00	0.58%
Interest Income				
Interest Income - Woodruff Trust	10,000.00	10,000.00	0.00	0.00%
Total Interest Income	10,000.00	10,000.00	0.00	0.00%
Offerings - Specific				
Memorial Fund Offerings	0.00	0.00	0.00	0.00%
Total Offerings - Specific	0.00	0.00	0.00	0.00%
Other Income				
Misc income	35,000.00	35,000.00	0.00	0.00%
Parking Lease Income	21,000.00	0.00	-21,000.00	-100.00%
Total Other Income	56,000.00	35,000.00	-21,000.00	-37.50%
Total Revenues	3,689,956.00	3,689,956.00	0.00	0.00%
Expenses				
Salaries & Benefits				
Salaries	1,898,754.00	1,884,300.00	-14,454.00	-0.76%
Payroll Taxes	146,204.00	145,117.00	-1,087.00	-0.74%
403b	35,000.00	35,000.00	0.00	0.00%
Conference	15,000.00	15,000.00	0.00	0.00%
Education	5,000.00	5,000.00	0.00	0.00%
Salaries & Benefits	2,099,958.00	2,084,417.00	-15,541.00	-0.74%
Staff/Auto Expense				
Total Staff/Auto Expense	18,250.00	24,050.00	5,800.00	31.78%
Insurance Benefits				
Health Insurance	215,826.00	275,800.00	59,974.00	27.79%
Dental Insurance	20,147.00	20,200.00	53.00	0.26%
Disability Insurance	1723.00	0.00	-1723.00	-1.00
Life Insurance	3049.00	0.00	-3049.00	-1.00
Supplemental Health	20,000.00	15,000.00	-5,000.00	-25.00%
Total Insurance Benefits	260,745.00	311,000.00	50,255.00	19.27%
Total Salaries & Benefits	2,378,953.00	2,419,467.00	40,514.00	1.70%
Music Ministry Expense				
Traditional Guest Musicians	16,000.00	16,000.00	0.00	0.00%
Choir & Orchestra	2,800.00	2,400.00	-400.00	-14.29%
Combined Worship Events	4,600.00	4,400.00	-200.00	-4.35%
Music Conference/Training	2,000.00	1,000.00	-1,000.00	-50.00%
Misc. Music	2,000.00	4,500.00	2,500.00	125.00%
Childcare	100.00	0.00	-100.00	-100.00%
Staging/Decorations	5,000.00	20,000.00	15,000.00	300.00%
Contemporary Worship	6,500.00	8,000.00	1,500.00	23.08%
Contemporary Svc Guest Musicians	7,500.00	7,500.00	0.00	0.00%
Tech & Equipment & Maintenance	10,000.00	7,500.00	-2,500.00	-25.00%
Media Content	3,600.00	1,800.00	-1,800.00	-50.00%
Sanctuary Worship	0.00	5,400.00	5,400.00	100.00%
Music Postage	100.00	150.00	50.00	50.00%
Total Music Ministry Expense	60,200.00	78,650.00	18,450.00	30.65%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Adult Ministry Expense				
Divorce Recovery	2,000.00	1,000.00	-1,000.00	-50.00%
Men's Ministry	3,000.00	1,000.00	-2,000.00	-66.67%
Women's Ministry	4,000.00	2,500.00	-1,500.00	-37.50%
Young At Heart	0.00	1,000.00	1,000.00	100.00%
Cars Ministry	3,000.00	1,000.00	-2,000.00	-66.67%
Local Outreach	3,000.00	2,000.00	-1,000.00	-33.33%
Marriage Ministry	5,000.00	4,000.00	-1,000.00	-20.00%
Moms of The Rock	2,000.00	500.00	-1,500.00	-75.00%
Evangelism	2,000.00	2,000.00	0.00	0.00%
Adult Ministries Postage	500.00	500.00	0.00	0.00%
Total Adult Ministry Expense	24,500.00	15,500.00	-10,000.00	-40.82%
Spiritual Development				
Discipleship	4,000.00	4,000.00	0.00	0.00%
Spiritual Dev Leadership Team	1,000.00	1,000.00	0.00	0.00%
Guest Connections	4,000.00	12,000.00	8,000.00	200.00%
Serving / Volunteers	9,500.00	11,000.00	1,500.00	15.79%
Community Groups	3,000.00	5,000.00	2,000.00	66.67%
Spiritual Dev. Postage	500.00	500.00	0.00	0.00%
Total Spiritual Development	22,000.00	33,500.00	11,500.00	52.27%
Children's Ministry Expense				
Nursery/Toddler Care				
Equipment - Nursery	1,000.00	1,000.00	0.00	0.00%
Baby Dedications	1,500.00	1,500.00	0.00	0.00%
Childcare - Nursery	2,000.00	2,000.00	0.00	0.00%
Total Nursery/Toddler Expense	4,500.00	4,500.00	0.00	0.00%
Sunday School - Preschool				
Curriculum - SS Preschool	2,500.00	2,000.00	-500.00	-20.00%
Teacher Support - SS Preschool	2,000.00	2,000.00	0.00	0.00%
Special Equipment/PS Snacks	4,000.00	6,000.00	2,000.00	50.00%
Total Sunday School - Preschool	8,500.00	10,000.00	1,500.00	17.65%
Sunday School - Elementary				
Curriculum - SS Elementary	1,500.00	1,500.00	0.00	0.00%
Teacher Support - SS Elementary	1,500.00	1,500.00	0.00	0.00%
Special Equipment - SS Elementary	2,000.00	2,000.00	0.00	0.00%
Total Sunday School - Elementary	5,000.00	5,000.00	0.00	0.00%
CSB - Tree Climbers				
Curriculum - Treeclimbers	240.00	250.00	10.00	4.17%
Teacher Support - Treeclimbers	160.00	150.00	-10.00	-6.25%
Special Equipment - Treeclimbers	400.00	400.00	0.00	0.00%
Crafts- Tree Climbers	800.00	800.00	0.00	0.00%
Total CSB - Tree Climbers	1,600.00	1,600.00	0.00	0.00%
CSB - Stockade				
Curriculum - Stockade	240.00	250.00	10.00	4.17%
Teacher Support - Stockade	240.00	250.00	10.00	4.17%
Special Equipment - Stockade	400.00	400.00	0.00	0.00%
Transportation - Stockade	3,000.00	3,000.00	0.00	0.00%
Scholarships - Stockade	1,200.00	1,200.00	0.00	0.00%
Total CSB - Stockade	5,080.00	5,100.00	20.00	0.39%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
CSB - Battalion				
YMCA Rental Fees	1,500.00	0.00	-1,500.00	100.00%
Curriculum - Battalion	0.00	0.00	0.00	0.00%
Teacher Support - Battalion	0.00	0.00	0.00	0.00%
Special Equipment - Battalion	0.00	0.00	0.00	0.00%
Total CSB - Battalion	1,500.00	0.00	-1,500.00	-100.00%
Awana				
Cubbies	500.00	500.00	0.00	0.00%
Sparks	500.00	500.00	0.00	0.00%
TNT	500.00	500.00	0.00	0.00%
Club Committee	2,600.00	2,600.00	0.00	0.00%
Total Awana Expense	4,100.00	4,100.00	0.00	0.00%
Children's Ministry Resources				
Children's Supply Closet	2,000.00	2,000.00	0.00	0.00%
Snack Supplies	1,400.00	1,400.00	0.00	0.00%
Pastoral Supplies	1,500.00	1,500.00	0.00	0.00%
Staff Security	500.00	500.00	0.00	0.00%
Security Equip & Upkeep	2,000.00	2,000.00	0.00	0.00%
Technology Purchases	1,000.00	2,000.00	1,000.00	100.00%
Total Children's Ministry Resources	8,400.00	9,400.00	1,000.00	11.90%
Leadership Training				
Resources - Leadership Training	1,500.00	1,500.00	0.00	0.00%
Meals - Leadership Training	1,500.00	1,500.00	0.00	0.00%
Total Leadership Training	3,000.00	3,000.00	0.00	0.00%
VBS				
Curriculum - VBS	1,000.00	1,000.00	0.00	0.00%
Teacher Support - VBS	2,000.00	2,000.00	0.00	0.00%
VBS Recreation	400.00	400.00	0.00	0.00%
Crafts - VBS	1,000.00	2,000.00	1,000.00	100.00%
Food - VBS	1,500.00	2,000.00	500.00	33.33%
Advertising - VBS	150.00	200.00	50.00	33.33%
Decorations - VBS	1,500.00	1,500.00	0.00	0.00%
Total VBS	7,550.00	9,100.00	1,550.00	20.53%
New Ministries				
Special Events - Childrens Ministr	2,000.00	2,000.00	0.00	0.00%
Fathers' Group	1,000.00	1,000.00	0.00	0.00%
Transportation - CM	600.00	600.00	0.00	0.00%
CM Postage	200.00	200.00	0.00	0.00%
Promotional Material	500.00	500.00	0.00	0.00%
Children's Choir	1,000.00	1,000.00	0.00	0.00%
Special Needs Class	1,500.00	1,500.00	0.00	0.00%
Total New Ministries	6,800.00	6,800.00	0.00	0.00%
Total Children's Ministry Expense	56,030.00	58,600.00	2,570.00	4.59%
Youth Ministries Expense				
Club JV Ministries Expense				
Club JV Programming	3,300.00	3,700.00	400.00	12.12%
Club JV Retreats	2,750.00	3,500.00	750.00	27.27%
Club JV Curriculum/resources	2,000.00	3,000.00	1,000.00	50.00%
Club JV Sponsor Expenses	4,750.00	7,000.00	2,250.00	47.37%
Club JV Ministry Team	600.00	600.00	0.00	0.00%
Club JV Postage	200.00	200.00	0.00	0.00%
Club JV Transportation	13,500.00	13,200.00	-300.00	-2.22%
Total Club JV Ministry Expense	27,100.00	31,200.00	4,100.00	15.13%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Area 56 Ministries Expense				
Area 56 Programming	2,000.00	2,000.00	0.00	0.00%
Area 56 Sponsor expenses	1,950.00	2,500.00	550.00	28.21%
Area 56 Retreats	1,250.00	1,300.00	50.00	4.00%
Area 56 Postage	150.00	200.00	50.00	33.33%
Area 56 Transportation	1,825.00	2,500.00	675.00	36.99%
Total Area 56 Ministry Expense	7,175.00	8,500.00	1,325.00	18.47%
Fusion Ministry Expense				
FUSION Programming	4,550.00	4,800.00	250.00	5.49%
FUSION Retreats	7,300.00	6,000.00	-1,300.00	-17.81%
FUSION Curriculum/Supples	4,000.00	5,000.00	1,000.00	25.00%
FUSION Leader Development	9,950.00	12,000.00	2,050.00	20.60%
FUSION Student Leadership	2,000.00	2,000.00	0.00	0.00%
FUSION Food	1,500.00	1,500.00	0.00	0.00%
FUSION Transportation	21,900.00	19,000.00	-2,900.00	-13.24%
Total Fusion Ministry Expense	51,200.00	50,300.00	-900.00	-1.76%
Total Youth Ministries Expense	85,475.00	90,000.00	4,525.00	5.29%
Communications Group				
Graphics	5,000.00	5,000.00	0.00	0.00%
Website & Mobile App	8,000.00	20,000.00	12,000.00	150.00%
Total Communications	13,000.00	25,000.00	12,000.00	92.31%
Sanctuary Ministry Expense				
Sanctuary Café	7,000.00	8,000.00	1,000.00	14.29%
Sanctuary Retreats	6,900.00	6,000.00	-900.00	-13.04%
Sanctuary Community Service	2,200.00	1,000.00	-1,200.00	-54.55%
Sanctuary Worship	5,500.00	0.00	-5,500.00	-100.00%
Sanctuary Communication	1,100.00	2,500.00	1,400.00	127.27%
Sanctuary Leadership Development	2,100.00	9,000.00	6,900.00	328.57%
Total Sanctuary Ministry Expense	24,800.00	26,500.00	1,700.00	6.85%
Care & Prayer Ministry				
Care Ministry	2,500.00	0.00	-2,500.00	-100.00%
AED Certification	400.00	0.00	-400.00	-100.00%
Care Ministry Leader Development	500.00	500.00	0.00	0.00%
Prayer Initiatives	500.00	500.00	0.00	0.00%
Christian Counseling Center	0.00	5,000.00	5,000.00	100.00%
Young at Heart Expense	2200.00	0.00	-2200.00	-100.00%
Young at Heart Transportation	1800.00	0.00	-1800.00	-100.00%
Care Postage	500.00	500.00	0.00	0.00%
Living Free	3,000.00	0.00	-3,000.00	100.00%
Computers/Software	0.00	300.00	300.00	100.00%
Total Care & Prayer Ministry Expense	11,400.00	6,800.00	-4,600.00	-40.35%
Technical Ministries				
Video Supplies	2,000.00	1,000.00	-1,000.00	-50.00%
Audio Supplies	2,000.00	1,000.00	-1,000.00	-50.00%
Projection Supplies	15,000.00	2,000.00	-13,000.00	-86.67%
Team Training	500.00	500.00	0.00	0.00%
Live Streaming Service	0.00	3,600.00	3,600.00	100.00%
Maintenance	2,500.00	2,500.00	0.00	0.00%
Postage	100.00	0.00	-100.00	-100.00%
Total Tech Ministry Expense	22,100.00	10,600.00	-11,500.00	-52.04%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Video Ministry	8,000.00	4,000.00	-4,000.00	-50.00%
Total Video Ministry Expense	8,000.00	4,000.00	-4,000.00	-50.00%
Stewardship Ministry	5,000.00	5,000.00	0.00	0.00%
Total Stewardship Ministry	5,000.00	5,000.00	0.00	0.00%
Vision Fund	4,000.00	4,000.00	0.00	0.00%
Total Vision Fund	4,000.00	4,000.00	0.00	0.00%
Long Ridge Expense				
Ministry Expense				
Music Ministry	2,000.00	2,000.00	0.00	0.00%
Guest Musicians	4,000.00	2,000.00	-2,000.00	-50.00%
Guest Speakers	1,200.00	1,800.00	600.00	50.00%
Adult Ministry	1,000.00	1,000.00	0.00	0.00%
Outreach Ministry	200.00	1,400.00	1,200.00	600.00%
Hospitality	1,000.00	2,000.00	1,000.00	100.00%
Small Groups	300.00	300.00	0.00	0.00%
Leadership Development	5,000.00	1,300.00	-3,700.00	-74.00%
Children's	2,000.00	1,200.00	-800.00	-40.00%
Youth	1,000.00	500.00	-500.00	-50.00%
Worship Supplies	0.00	450.00	450.00	100.00%
AV Equipment	0.00	2,200.00	2,200.00	100.00%
Miscellaneous	0.00	250.00	250.00	100.00%
Pastor Ministry Budget	0.00	1,000.00	1,000.00	100.00%
Total Long Ridge Expense	17,700.00	17,400.00	-300.00	-1.69%
Total Ministry Expense	354,205.00	375,550.00	21,345.00	6.03%
Operating Expenses				
Office Expense				
Office Supplies Expense	11,000.00	12,000.00	1,000.00	9.09%
Postage Expense	4,500.00	6,000.00	1,500.00	33.33%
Copy Paper Expense	6,000.00	7,000.00	1,000.00	16.67%
Custom Printing Expense	6,000.00	6,000.00	0.00	0.00%
Office Equip. Repair Expense	2,500.00	3,500.00	1,000.00	40.00%
Office Equip. Lease Expense	22,000.00	35,000.00	13,000.00	59.09%
Computer Supplies Expense	2,500.00	2,500.00	0.00	0.00%
Computer Network	17,250.00	17,250.00	0.00	0.00%
Computer Hardware Expense	10,000.00	10,000.00	0.00	0.00%
Total Office Expense	81,750.00	99,250.00	17,500.00	21.41%
Administrative Expense				
Admin. Subscription & Memberships	2,200.00	2,200.00	0.00	0.00%
Professional Fees Expense	20,000.00	15,000.00	-5,000.00	-25.00%
Advertising/Marketing	15,000.00	15,000.00	0.00	0.00%
The City	5,400.00	5,400.00	0.00	0.00%
Computer Software Support	15,000.00	15,000.00	0.00	0.00%
Training	1,000.00	1,000.00	0.00	0.00%
OEM Payroll Fees	34,858.00	34,850.00	-8.00	-0.02%
Bank Fees	3,000.00	1,000.00	-2,000.00	-66.67%
Merchant Account Bank Fees	35,000.00	50,000.00	15,000.00	42.86%
Merchant Account Site Fees	1,000.00	1,000.00	0.00	0.00%
Total Administrative Expense	132,458.00	140,450.00	7,992.00	6.03%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Building Expense				
Maintenance Supplies Expense	8,000.00	8,000.00	0.00	0.00%
Paper Products Expense	3,000.00	4,000.00	1,000.00	33.33%
Snow Removal Expense	38,000.00	38,000.00	0.00	0.00%
Parking Lot Maintenance	1,000.00	1,000.00	0.00	0.00%
Surface Water Testing	8,000.00	4,000.00	-4,000.00	-50.00%
Grounds Maintenance Expense	10,000.00	7,000.00	-3,000.00	-30.00%
Refuse Service Expense	3,000.00	4,500.00	1,500.00	50.00%
Traffic Control Expense	14,500.00	14,000.00	-500.00	-3.45%
Shuttle & Offsite Parking	15,000.00	15,000.00	0.00	0.00%
Alarm/Fire Ext./Safety Expense	10,000.00	10,000.00	0.00	0.00%
Janitorial Service Expense	5,000.00	7,000.00	2,000.00	40.00%
HVAC Service Agreement	13,600.00	13,600.00	0.00	0.00%
Building Repair Expense	14,000.00	14,000.00	0.00	0.00%
Electrical Repair Expense	1,000.00	3,000.00	2,000.00	100.00%
Misc. Building Expense	1,000.00	10,000.00	9,000.00	900.00%
Hvac Repair	16,000.00	16,000.00	0.00	0.00%
Piano & Organ Maintenance	1,000.00	1,000.00	0.00	0.00%
Total Building Expense	162,100.00	170,100.00	8,000.00	4.94%
Church Housing Expense				
Duplex				
Maintenance & Repair - Duplex	15,000.00	10,000.00	-5,000.00	-33.33%
Electric #15	0.00	150.00	150.00	100.00%
Total Duplex	15,000.00	10,150.00	-4,850.00	-32.33%
150 Lindamir				
Maintenance & Repair - 150	6,000.00	6,000.00	0.00	0.00%
Electric Expense - 150	0.00	300.00	300.00	100.00%
Heating Expense - 150	0.00	300.00	300.00	100.00%
Total 150 Lindamir	6,000.00	6,600.00	600.00	0.00%
184 Lindamir				
Maintenance & Repair - 184	6,000.00	6,000.00	0.00	0.00%
Electric Expense - 184	0.00	300.00	300.00	100.00%
Heating Expense - 184	0.00	300.00	300.00	100.00%
Total 184 Lindamir	6,000.00	6,600.00	600.00	10.00%
2768 Long Ridge				
Maintenance & Repair - Long Ridge	15,000.00	5,000.00	-10,000.00	-66.60%
Electric Expense - Long Ridge	0.00	250.00	250.00	100.00%
Heating Expense - Long Ridge	0.00	150.00	150.00	100.00%
Total 2768 Long Ridge	15,000.00	5,400.00	-9,600.00	-64.00%
Total Church Housing Expense	42,000.00	28,750.00	-13,250.00	-32%
Utilities Expense				
Electric Expense	70,000.00	70,000.00	0.00	0.00%
Heating/AC	16,000.00	0.00	-16,000.00	-100.00%
Gas Expense	20,000.00	15,000.00	-5,000.00	-25.00%
Water Expense	7,000.00	7,000.00	0.00	0.00%
Sewer Usage	5,000.00	5,000.00	0.00	0.00%
Optimum	7,000.00	7,000.00	0.00	0.00%
Local Telephone Expense	1,000.00	1,000.00	0.00	0.00%
Telephone System Expense	2,000.00	2,000.00	0.00	0.00%
Total Utilities Expense	128,000.00	107,000.00	-21,000.00	-16.41%

Accounts	2016-17 Budget	2017-18 Budget	\$ Change	% Change
Insurance Expense				
Building Insurance Expense	45,000.00	43,000.00	-2,000.00	-4.44%
Auto Insurance Expense	14,000.00	0.00	-14,000.00	-100.00%
Workmen's Comp. Expense	22,290.00	22,290.00	0.00	0.00%
Total Insurance Expense	81,290.00	65,290.00	-16,000.00	-19.68%
Miscellaneous Expense				
Employee Search Expense	1,000.00	0.00	-1,000.00	100.00%
Worship Supplies Expense	8,000.00	5,000.00	-3,000.00	-37.50%
Coffee Supplies	5,000.00	2,500.00	-2,500.00	-50.00%
Christian Counseling Center	3,000.00	0.00	-3,000.00	-100.00%
Staff Development	0.00	6,000.00	6,000.00	100.00%
Senior Pastor/Church Membership	4,500.00	4,500.00	0.00	0.00%
Guest Speaker Expense	5,000.00	5,000.00	0.00	0.00%
Leadership Development	6,000.00	0.00	-6,000.00	-100.00%
Special Events	5,000.00	5,000.00	0.00	0.00%
Staff @ BRCC Events	5,000.00	5,000.00	0.00	0.00%
Kitchen Equipment Expense	1,000.00	1,000.00	0.00	0.00%
Kitchen Supplies Expense	1,000.00	1,000.00	0.00	0.00%
Vehicle Registration & Fees Expense	1,000.00	1,000.00	0.00	0.00%
Vehicle Maintenance Expense	6,000.00	6,000.00	0.00	0.00%
Vehicle Fuel Expense	4,000.00	4,000.00	0.00	0.00%
Total Miscellaneous Expense	55,500.00	46,000.00	-9,500.00	-17.12%
Long Ridge				
Operating Expense				
Telephone/Internet/Cable	1,800.00	1,800.00	0.00	0.00%
Electric	5,000.00	4,600.00	-400.00	-8.00%
HVAC	7,000.00	7,100.00	100.00	1.43%
Office Supplies	400.00	600.00	200.00	50.00%
Postage	80.00	250.00	170.00	212.50%
Office Equipment	800.00	800.00	0.00	0.00%
Advertising	840.00	1,500.00	660.00	78.57%
Kitchen Supplies	640.00	300.00	-340.00	-53.13%
Building Repair & Maintenance	6,000.00	6,000.00	0.00	0.00%
Refuse Service	1,400.00	1,300.00	-100.00	-7.14%
Snow Removal	5,000.00	3,700.00	-1,300.00	-26.00%
Grounds Maintenance	6,300.00	6,300.00	0.00	0.00%
Maintenance Supplies	400.00	400.00	0.00	0.00%
Total Long Ridge Expense	35,660.00	34,650.00	-1,010.00	-2.83%
Total Operating Expense	718,758.00	691,490.00	-27,268.00	-3.79%
Capital Reserve				
Total Capital Reserve	238,040.00	203,449.00	-34,591.00	-14.53%
TOTALS				
Total Salaries & Benefits	2,378,953.00	2,419,467.00	40,514.00	1.70%
Total Ministry Expenses	354,205.00	375,550.00	21,345.00	6.03%
Total Operating Expenses	718,758.00	691,490.00	-27,268.00	-3.79%
Total Capital Reserve	238,040.00	203,449.00	-34,591.00	-14.53%
Total Expenses	3,689,956.00	3,689,956.00	0.00	0.00%
	Revenue	3,689,956.00		
	Expenses	3,689,956.00		
	Net	0.00		