

Restoration Church

Budget Report

January 1 - June 30, 2018

	Year to Date Actual	Year to Date Budget	Difference	2018 Annual Budget
GENERAL FUND				
INCOME				
CONTRIBUTION INCOME				
Tithe	286,578.20	295,000.02	-8,421.82	590,000.00
General Offerings	56,838.78	60,000.00	-3,161.22	120,000.00
Special Offerings	0.00	0.00	0.00	0.00
Offering - Sunday Disc	605.90	900.00	-294.10	1,800.00
Offering - Wed Disc	46.00	499.98	-453.98	1,000.00
Offering - Kid's Church	152.16	1,000.02	-847.86	2,000.00
Special Guest	3,833.21	4,500.00	-666.79	9,000.00
	348,054.25	361,900.02	-13,845.77	723,800.00
OTHER GENERAL INCOME				
Rental Income	3,700.00	3,600.00	100.00	7,200.00
Refunds/Reimbursements	0.00	0.00	0.00	0.00
Misc Income	440.17	1,000.02	-559.85	2,000.00
CD Sales	-59.12	75.00	-134.12	150.00
Interest Income	2.98	10.02	-7.04	20.00
	4,084.03	4,685.04	-601.01	9,370.00
DESIGNATED/DEPT INCOME				
Love Offerings	19,424.06	0.00	19,424.06	0.00
Outreach Offerings	165.00	0.00	165.00	0.00
Church Bus	0.00	250.02	-250.02	500.00
Women's Ministry Income	0.00	250.02	-250.02	500.00
Men's Ministry Income	2,802.00	250.02	2,551.98	500.00
Benevolence	5,089.86	3,499.98	1,589.88	8,000.00
Children's Ministry Income	100.00	499.98	-399.98	1,000.00
Worship Ministry Income	100.00	1,249.98	-1,149.98	2,500.00
Youth Ministry Income	1,955.86	7,500.00	-5,544.14	15,000.00
Youth Activity Fees	3,043.64	4,999.98	-1,956.34	10,000.00
Summer Camp	400.00	499.98	-99.98	1,000.00
	33,080.42	18,999.96	14,080.46	39,000.00
DEVELOPMENT INCOME				
Property Development	7,522.11	1,500.00	6,022.11	3,000.00
	7,522.11	1,500.00	6,022.11	3,000.00
TOTAL BUDGET INCOME	392,740.81	387,085.02	5,655.79	775,170.00

EXPENSES**ADMINISTRATIVE EXPENSES****EMPLOYER EXPENSES**

Payroll Taxes	8,124.84	8,000.04	124.80	16,000.00
Workers Comp Insurance	720.90	1,150.00	-429.10	2,300.00
	8,845.74	9,150.04	-304.30	18,300.00

CHURCH OF GOD

General HQ	14,265.05	14,749.98	-484.93	29,500.00
State HQ	14,265.05	14,749.98	-484.93	29,500.00
	28,530.10	29,499.96	-969.86	59,000.00

SERVICE CHARGES

Annual Fees/Memberships	0.00	162.48	-162.48	325.00
Bank Charges	549.53	250.02	299.51	750.00
Finance Charges	897.24	900.00	-2.76	1,800.00
CC Trans/Disc Fees	4,121.59	4,150.00	-28.41	8,300.00
	5,568.36	5,462.50	105.86	11,175.00

GENERAL SUPPLIES

Office Supplies	1,244.22	1,500.00	-255.78	3,000.00
Computer Hardware	31.55	250.02	-218.47	500.00
Computer Software	1,269.19	825.00	444.19	1,650.00
Worship Supplies	994.95	750.00	244.95	1,500.00
Hospitality/Guest Recog	572.79	750.00	-177.21	1,500.00
	4,112.70	4,075.02	37.68	8,150.00

POSTAGE & SHIPPING

Postage	883.36	1,000.00	-116.64	2,000.00
Shipping	0.00	100.00	-100.00	200.00
	883.36	1,100.00	-216.64	2,200.00

OTHER ADMIN EXPENSE

General Church Events/Meals	954.99	1,000.00	-45.01	2,000.00
Evangel	102.00	102.00	0.00	204.00
Misc Admin Exp	252.58	150.00	102.58	300.00
Professional Fees	621.08	375.00	246.08	750.00
First Impressions Team	199.15	125.00	74.15	250.00
Gen Training & Appreciation	792.63	500.00	292.63	1,000.00
Contract Labor-Kitchen	379.55	375.00	4.55	750.00
	3,301.98	2,627.00	674.98	5,254.00

TELEPHONE & INTERNET

Yellow Page Advertising	599.00	600.00	-1.00	1,200.00
Phone and Internet	7,412.54	6,750.00	662.54	13,500.00
Ph/Int Equipment Exp	0.00	0.00	0.00	0.00
	8,011.54	7,350.00	661.54	14,700.00

MAINTENANCE CONTRACTS

Great American Finl (Copier)	1,239.66	1,250.00	-10.34	2,500.00
Mail Finance (Postage Meter)	0.00	440.00	-440.00	880.00
	1,239.66	1,690.00	-450.34	3,380.00

OFFICE STAFF				
SR Salary	6,905.00	7,287.50	-382.50	14,575.00
Other Office Staff Exp	0.00	0.00	0.00	0.00
	6,905.00	7,287.50	-382.50	14,575.00
OFFICE MANAGER				
OM Salary	19,370.00	19,742.52	-372.52	39,485.00
OM Health Insurance	3,409.72	3,415.00	-5.28	5,346.00
OM Dental Insurance	573.86	492.50	81.36	985.00
OM Love Offerings Disb	0.00	0.00	0.00	0.00
	23,353.58	23,650.02	-296.44	45,816.00
Total Administrative Expense	90,752.02	91,892.04	-1,140.02	182,550.00
BUILDING & GROUNDS				
REPAIRS & MAINTENANCE				
Main Building	10,562.44	9,000.00	1,562.44	18,000.00
Family Life Center	4,046.59	6,250.02	-2,203.43	12,500.00
9731 Arnold Rd (CP)	83.46	499.98	-416.52	1,000.00
9738 Arnold Rd (Rental)	1,041.95	1,750.00	-708.05	3,500.00
9747 Arnold Rd (WP)	493.12	750.00	-256.88	1,500.00
Maintenance Supplies	269.76	499.98	-230.22	1,000.00
Janitorial Supplies	1,919.08	2,000.00	-80.92	4,000.00
Kitchen Supplies	2,488.91	1,750.00	738.91	3,500.00
Housekeeping Staff	4,240.00	4,250.00	-10.00	8,500.00
	25,145.31	26,749.98	-1,604.67	53,500.00
UTILITIES				
Main Building Util	6,943.97	7,500.00	-556.03	15,000.00
Family Life Center Util	2,577.03	3,000.00	-422.97	6,000.00
FLC Gas	0.00	200.00	-200.00	400.00
	9,521.00	10,700.00	-1,179.00	21,400.00
MAINTENANCE CONTRACTS				
Janitorial - Caldwell	6,760.00	6,250.02	509.98	12,500.00
Security Monitoring	303.36	305.00	-1.64	610.00
Pest Control	0.00	0.00	0.00	0.00
David Gray Plumbing	240.00	300.00	-60.00	600.00
Advanced Disposal	4,477.65	4,675.00	-197.35	9,350.00
Cintas	508.61	500.00	8.61	1,000.00
Cutshall Ent. Yard Maint	5,267.00	4,500.00	767.00	9,000.00
	17,556.62	16,530.02	1,026.60	33,060.00
PROPERTY EXPENSES				
Property Taxes	0.00	1,000.02	-1,000.02	2,000.00
Insurance - P&C	11,880.10	11,500.02	380.08	23,000.00
	11,880.10	12,500.04	-619.94	25,000.00
Total Building & Grounds	64,103.03	66,480.04	-2,377.01	132,960.00

VEHICLES

Insurance - Bus	1,379.00	1,380.00	-1.00	1,380.00
Tags/License	45.35	50.00	-4.65	50.00
Vehicle Maintenance	0.00	1,500.00	-1,500.00	3,000.00
Vehicle Fuel	0.00	150.00	-150.00	300.00
Vehicle Depreciation	0.00	0.00	0.00	0.00
Transportation	1,231.87	1,250.00	-18.13	2,500.00
Total Vehicles	2,656.22	4,330.00	-1,673.78	7,230.00

DEPARTMENTS**ADULT DISCIPLESHIP**

Adult Disc Resources	1,573.78	1,600.00	-26.22	3,200.00
Disc Training/Appreciation	0.00	50.00	-50.00	100.00
Discipleship Equipment	539.87	350.00	189.87	700.00
Total Adult Discipleship	2,113.65	2,000.00	113.65	4,000.00

RESTORATION KIDS**NURSERY**

Nursery Director	2,500.00	2,700.00	-200.00	5,400.00
Nursery Caregivers	3,202.50	3,500.00	-297.50	7,000.00
Nursery Supplies	287.91	350.00	-62.09	700.00
	5,990.41	6,550.00	-559.59	13,100.00

RK MINISTRY EXPENSES

RK Curriculum and Supplies	985.80	1,050.00	-64.20	2,100.00
RK Equipment	886.54	1,500.00	-613.46	3,000.00
RK Shirts/Other	0.00	124.98	-124.98	250.00
RK Training & Appreciation	25.00	100.00	-75.00	200.00
RK Volunteer Meals	49.30	125.00	-75.70	250.00
Background Checks	32.45	50.00	-17.55	100.00
RK Missions Projects	0.00	0.00	0.00	0.00
	1,979.09	2,949.98	-970.89	5,900.00

RK EVENTS

VBS	0.00	0.00	0.00	0.00
Easter	683.51	700.00	-16.49	700.00
Friend Day/Spring Fling	0.00	0.00	0.00	0.00
Back to School Event	0.00	250.00	-250.00	500.00
Fall Festival	0.00	1,000.00	-1,000.00	2,000.00
RK Christmas Event	44.78	125.00	-80.22	250.00
RK Summer Camp	0.00	150.00	-150.00	300.00
RK Other Events	0.00	125.00	-125.00	250.00
	728.29	2,350.00	-1,621.71	4,000.00

CHILDREN'S PASTOR**CP TRAINING & BUSINESS EXPENSE**

CP Ministerial Enrichment	0.00	75.00	-75.00	150.00
CP Ministry Expense	0.00	75.00	-75.00	150.00
CP Travel & Conf	908.41	875.00	33.41	1,750.00
	908.41	1,025.00	-116.59	2,050.00

CP SALARY & BENEFITS				
CP Salary	6,000.02	6,137.50	-137.48	12,275.00
CP Pest Control	0.00	0.00	0.00	0.00
CP Security	199.70	190.00	9.70	380.00
CP Love Offerings Disb	2,259.00	0.00	2,259.00	0.00
	8,458.72	6,327.50	2,131.22	12,655.00

Total Children's Department	18,064.92	19,202.48	-1,137.56	37,705.00
------------------------------------	-----------	-----------	-----------	-----------

EVANGELISM / MISSIONS / OUTREACH

GUEST SPEAKER EXPENSE

Guest Spkr Honoraria	8,705.00	9,000.00	-295.00	16,000.00
Guest Spkr Travel/Meals/Other	231.63	1,250.00	-1,018.37	2,500.00
Guest Spkr Hotel Exp	218.00	350.00	-132.00	700.00
	9,154.63	10,600.00	-1,445.37	19,200.00

EVANGELISM MINISTRY EXPENSE

Women's Ministry	0.00	250.02	-250.02	500.00
Men's Ministry	2,583.10	250.02	2,333.08	500.00
	2,583.10	500.04	2,083.06	1,000.00

ADVERTISING AND PROMOTION

Advertising	984.00	1,250.00	-266.00	2,500.00
CD Ministry Supplies	207.32	500.00	-292.68	1,000.00
RC T-Shirts/Clothing	0.00	250.00	-250.00	500.00
Website	308.94	300.00	8.94	600.00
Printing	2,710.23	1,999.98	710.25	4,000.00
Graphic Design Fees	146.10	200.00	-53.90	400.00
Advertising/Promo Equipment	0.00	0.00	0.00	0.00
	4,356.59	4,499.98	-143.39	9,000.00

EVANGELISM / MISSIONS / OUTREACH PROJECTS

24 Hour Prayer Line	400.00	300.00	100.00	600.00
Streaming and Translation	499.00	750.00	-251.00	1,500.00
Special Evang Projects	61.25	0.00	61.25	0.00
Other Evangelism Events/Projects	343.88	499.98	-156.10	1,000.00
Community Outreach	4,494.61	3,500.00	994.61	7,000.00
General Bdgt Missions Expense	0.00	2,500.00	-2,500.00	5,000.00
	5,798.74	7,549.98	-1,751.24	15,100.00

Total Evang / Miss / Outreach	21,893.06	23,150.00	-1,256.94	44,300.00
--------------------------------------	-----------	-----------	-----------	-----------

PASTORAL CARE

General Benevolence	3,527.13	4,000.00	-472.87	8,000.00
Retired Ministers/Spouses	1,350.00	1,350.00	0.00	2,700.00
Flowers	1,113.88	1,000.00	113.88	2,000.00
Elders	337.29	0.00	337.29	750.00
Total Pastoral Care	6,328.30	6,350.00	-21.70	13,450.00

LEAD PASTOR

LP CONF & MINISTRY EXP

LP Ministerial Enrichment	0.00	150.00	-150.00	300.00
LP Ministry Expense	0.00	250.02	-250.02	500.00
LP General COG Exp	0.00	499.98	-499.98	1,000.00
LP State COG Exp	606.06	500.00	106.06	1,000.00
LP Other Travel/Conf	369.89	500.00	-130.11	1,000.00
	975.95	1,900.00	-924.05	3,800.00
PASTOR APPRECIATION				
Pastor Appreciation Day	1,792.75	3,000.00	-1,207.25	6,000.00
Other Pastor Appreciation Exp	763.55	500.00	263.55	1,000.00
	2,556.30	3,500.00	-943.70	7,000.00
LP SALARY & BENEFITS				
LP Salary	21,294.00	22,000.02	-706.02	44,000.00
LP Housing	14,910.00	14,460.00	450.00	29,820.00
LP Health Insurance	7,860.05	8,100.00	-239.95	14,201.00
LP Dental Insurance	573.86	500.00	73.86	984.00
LP Cell Phone	812.75	840.00	-27.25	1,680.00
LP Love Offerings Disb	10,575.00	0.00	10,575.00	0.00
LP Retirement	1,533.38	2,415.00	-881.62	4,830.00
LP Social Security Reimb	2,769.78	2,822.50	-52.72	5,645.00
	60,328.82	51,137.52	9,191.30	101,160.00
Total Lead Pastor	63,861.07	56,537.52	7,323.55	111,960.00
WORSHIP & ARTS				
WA MINISTRY EXPENSES				
Music Resources	706.47	600.00	106.47	1,200.00
WA Supplies	976.19	1,000.00	-23.81	2,000.00
Choir Expense	176.62	175.00	1.62	350.00
Messiah Concert	58.86	750.00	-691.14	1,500.00
WA Volunteer Appreciation	1,000.00	600.00	400.00	1,200.00
WA Training Expense	0.00	0.00	0.00	0.00
Licensing & Subscriptions	1,582.00	1,249.98	332.02	2,500.00
WA Special Events	23.64	100.00	-76.36	200.00
Children's Choir	1,451.40	1,500.00	-48.60	1,500.00
	5,975.18	5,974.98	0.20	10,450.00
WA EQUIPMENT EXPENSES				
WA Repairs & Maintenance	359.89	500.00	-140.11	1,000.00
WA New Equipment	2,678.04	4,500.00	-1,821.96	9,000.00
WA Software	118.49	500.00	-381.51	1,000.00
	3,156.42	5,500.00	-2,343.58	11,000.00
CONTRACT LABOR				
Orchestra	0.00	0.00	0.00	0.00
Translation	0.00	0.00	0.00	0.00
Other Contract Labor	3,250.00	3,250.02	-0.02	6,500.00
	3,250.00	3,250.02	-0.02	6,500.00

WORSHIP PASTOR				
WP CONF & MINISTRY EXP				
WP Ministerial Enrichment	0.00	75.00	-75.00	150.00
WP Ministry Expense	0.00	150.00	-150.00	300.00
WP COG Events	1,432.80	750.00	682.80	1,500.00
WP Travel & Conference	561.80	750.00	-188.20	1,500.00
	1,994.60	1,725.00	269.60	3,450.00
WP SALARY & BENEFITS				
WP Salary	21,650.98	22,242.48	-591.50	44,485.00
WP Electric	1,772.10	1,500.00	272.10	3,000.00
WP Pest Control	70.00	100.00	-30.00	200.00
WP Health Insurance	5,614.75	4,980.00	634.75	11,702.00
WP Dental Insurance	915.89	785.00	130.89	1,570.00
WP Cell Phone	840.00	840.00	0.00	1,680.00
WP Security	179.70	180.00	-0.30	360.00
WP Love Offerings Disb	2,259.00	0.00	2,259.00	0.00
	33,302.42	30,627.48	2,674.94	62,997.00
Total Worship & Arts	47,678.62	47,077.48	601.14	94,397.00
EXECUTIVE PASTOR				
EP CONF & MINISTRY EXPENSE				
EP Ministerial Enrichment	48.45	100.02	-51.57	200.00
EP Ministry Expense	226.17	150.00	76.17	300.00
EP COG Events	1,281.50	499.98	781.52	1,000.00
EP Travel & Conf	0.00	250.02	-250.02	500.00
	1,556.12	1,000.02	556.10	2,000.00
EP SALARY & BENEFITS				
EP Salary	19,600.10	21,100.00	-1,499.90	43,412.00
EP Housing	10,400.00	10,400.00	0.00	20,800.00
EP Health Insurance	7,818.13	8,160.00	-341.87	15,110.00
EP Dental Insurance	916.29	900.00	16.29	1,571.00
EP Cell Phone	840.00	840.00	0.00	1,680.00
EP Love Offerings Disb	2,359.00	0.00	2,359.00	0.00
	41,933.52	41,400.00	533.52	82,573.00
Total Executive Pastor	43,489.64	42,400.02	1,089.62	84,573.00

STUDENT MINISTRIES**SM MINISTRY EXPENSES**

SM Supplies and Curriculum	734.41	1,249.98	-515.57	2,500.00
SM Encounter Services	0.00	199.98	-199.98	400.00
SM Equipment	1,010.94	1,500.00	-489.06	3,000.00
SM Furniture / Reno	0.00	499.98	-499.98	1,000.00
SM Grad Recognition	375.47	100.00	275.47	100.00
SM Training & Appreciation	0.00	499.98	-499.98	1,000.00
SM Advertising & Promo	0.00	250.02	-250.02	500.00
	<u>2,120.82</u>	<u>4,299.94</u>	<u>-2,179.12</u>	<u>8,500.00</u>

SM EVENTS

SM Parties & Pizza	192.32	1,399.98	-1,207.66	2,800.00
SM Major Events	6,192.03	10,500.00	-4,307.97	21,000.00
SM Local Events	1,815.20	649.98	1,165.22	1,300.00
SM Summer Camp	400.00	0.00	400.00	0.00
SM Missions Proj	0.00	0.00	0.00	0.00
	<u>8,599.55</u>	<u>12,549.96</u>	<u>-3,950.41</u>	<u>25,100.00</u>

YOUTH PASTOR**YP CONF & MINISTRY EXP**

YP Ministerial Enrichment	0.00	75.00	-75.00	150.00
YP Ministry Expense	0.00	124.98	-124.98	250.00
YP COG Events	-834.81	600.00	-1,434.81	1,200.00
YP Travel & Conf	562.81	600.00	-37.19	1,200.00
	<u>-272.00</u>	<u>1,399.98</u>	<u>-1,596.98</u>	<u>2,650.00</u>

YP SALARY & BENEFITS

YP Salary	18,616.00	18,975.00	-359.00	37,950.00
YP Love Offerings Disb	2,259.00	0.00	2,259.00	0.00
	<u>20,875.00</u>	<u>18,975.00</u>	<u>1,900.00</u>	<u>37,950.00</u>

Total Student Ministries

	<u>31,323.37</u>	<u>37,224.88</u>	<u>-5,826.51</u>	<u>74,200.00</u>
--	------------------	------------------	------------------	------------------

TOTAL GEN/DEPT EXPENSE	<u>392,263.90</u>	<u>396,644.46</u>	<u>-4,305.56</u>	<u>787,325.00</u>
-------------------------------	-------------------	-------------------	------------------	-------------------

(Excess Income/Expense) 476.91

MISSIONS INCOME	24,457.10
Utterback/Israel Income	3,957.53
Peniel Ministry Income	3,591.78
Rosson/Europe Income	3,458.77
ISOLD Income	3,453.78
USA Church Planting Income	1,674.15
Illinois Church Plant Income	0.00
HOFYR Income	1,993.00
Hansons Income	3,279.62
Casa Shalom Income	1,080.00
Other Missions Income	17,128.00
Jonathan Augustine Income	3,458.76
ETS-Sasa Income	3,453.76
Church Planting Move Inc	3,453.60
Total Missions Income	74,439.85

MISSIONS DISBURSEMENTS	
Other Missions Projects	22,343.93
Richardson/Int'l	1,200.00
Utterback/Israel	3,957.53
Peniel	3,591.78
Rosson/Europe	3,458.77
HOFYR	2,726.00
Hansons	3,279.62
Casa Shalom	1,380.00
USA Church Planting (MN)	1,800.00
ISOLD	3,453.78
Jonathan Augustine	3,458.76
ETS-Sasa	3,453.76
Church Planting Move	3,453.60
Illinois Church Planting	3,000.00
Caribbean COG	6,000.00
Missions Conference	618.87
Total Missions Disb	67,176.40

NON-BUDGET ITEMS	
Renovation Expense	5,500.00
Major Repairs	15,871.00
Major Equipment Purchases	3,887.21
Debt Redution	0.00
Total Non-Budget Items	25,258.21

Prior Year Expenses	11,334.03
---------------------	-----------