

BUDGET - 2004

CASH RECEIPTS	2003	Proposed
Pledges and contributions	\$120,000	\$125,000
Loose Offering	\$3,000	\$4,000
Coke machine receipts	\$300	\$250
Miscellaneous Income	\$750	\$900
Building use	\$750	\$750
<i>Total Estimated Income</i>	\$124,800	\$130,900

CASH DISBURSEMENTS	2003	Proposed
Personnel	\$170,874	\$182,546
Facilities	\$64,020	\$68,920
Programs	\$39,290	\$39,365
<i>Total Est. Disbursements</i>	\$274,184	\$290,831
Excess of Disbursements Over Receipts	(\$149,384)	(\$159,931)

Personnel	2003	Proposed
Salaries	\$116,375	\$127,854
Payroll Taxes - FICA	\$4,914	\$5,475
Insurance -		
Health	\$6,500	\$9,132
Workers' Compensation	\$3,000	\$3,000
Pension Expense	\$2,985	\$2,985
Housing	\$28,200	\$28,200
Other personnel expenses	\$100	\$100
Salary - Contract	\$8,800	\$5,800
Total Personnel	\$170,874	\$182,546

Facilities	2003	Proposed
Utilities -		
Electric	\$21,000	\$22,000
Gas	\$3,500	\$4,500
Telephone	\$3,400	\$3,400
Water	\$2,500	\$2,500
Administration -		
Office equipment and repair	\$1,000	\$1,000
Office supplies	\$1,400	\$1,500
Technology	\$600	\$600
Postage	\$1,200	\$1,200
Bank service charges	\$500	\$900
Newsletter	\$650	\$650
Insurance	\$12,000	\$15,000
Building -		
Alarm System	\$900	\$900
Repairs and Maintenance	\$9,000	\$9,000
Custodial supplies	\$1,500	\$1,500
Waste disposal	\$1,020	\$1,020
Service Contracts	\$2,100	\$1,500
Transportation -		
General	\$250	\$250
Gas	\$300	\$300
Rentals	\$1,200	\$1,200
Total Facilities	\$64,020	\$68,920

2004 Budget (Programs)

Discipleship	2003	Proposed
Curriculum	\$1,200	\$1,500
Supplies	\$1,250	\$750
Children's church	\$1,000	\$750
Youth	\$1,500	\$1,500
VBS	\$1,500	\$1,500
Media Center	\$850	\$500
Honorariums	\$500	\$200
Health and Welfare	\$500	\$0
Total Discipleship	\$8,300	\$6,700

Worship	2003	Proposed
Bulletins	\$1,400	\$1,400
Communion Supplies	\$300	\$300
Sanctuary decorations	\$500	\$500
Professional Musicians	\$600	\$1,400
Honorariums	\$1,000	\$1,000
Drama	\$2,200	\$1,000
Media	\$2,000	\$2,000
Offering Envelopes	\$150	\$150
Instrument tuning and repair	\$500	\$600
Musical Scores	\$600	\$800
Total Worship	\$9,250	\$9,150

Evangelism	2003	Proposed
Church Growth	\$500	\$325
Church Mailings	\$500	\$325
Publicity & Advertising	\$500	\$325
Lord's Supper	\$1,000	\$0
Total Evangelism	\$2,500	\$975

Service	2003	Proposed
Parents Day Out	\$2,400	\$4,500
Trinity-Brazos Area	\$1,500	\$1,500
Medical Equipment	\$250	\$100
Scholarship Fund	\$1,500	\$1,500
WestAid	\$500	\$500
General Service Fund	\$300	\$200
Fall Festival	\$500	\$500
Total Service	\$6,950	\$8,800

Fellowship	2003	Proposed
Fellowship	\$5,140	\$5,140
<i>Total Fellowship</i>	\$5,140	\$5,140
Ministry Teams	\$2,003	Proposed
Ministerial Outreach	\$500	\$1,500
Worship	\$750	\$750
Discipleship		\$500
Service	\$500	\$500
Evangelism	\$500	\$500
Flowers	\$500	\$500
<i>Total Ministry Teams</i>	\$2,750	\$4,250
Special Occasions	2003	Proposed
Easter	\$500	\$500
Thanksgiving	\$500	\$500
Christmas	\$500	\$500
Special Occasion	\$500	\$500
<i>Total Special Occasions</i>	\$2,000	\$2,000
Coke machine	\$200	\$150
Contingencies	\$1,500	\$1,500
Designated contributions		
Building Use	\$700	\$700
<i>Total Programs</i>	\$39,290	\$39,365