

	A	B	F	G	H	I	J	K	L
1									
2	ACCOUNT / CATEGORY	2018 BUDGET ANNUAL			2017 ACTUALS YTD				
3		Receipts	Expenses	Net	Receipts	Expenses	Net		
4	GENERAL OFFERINGS								
5	GENERAL OFFERINGS	800,000		800,000	762,110		762,110		
6	OTHER INCOME	2,000		2,000	28,140				
7	TOTAL GENERAL OFFERINGS	802,000	0	802,000	790,249	0	762,110		
8	PAYROLL								
24	TOTAL PAYROLL	11,550	499,686	-488,136	21,730	499,299	-477,569		
25									
26	MINISTRY EXPENSES								
27	PROFESSIONAL DEVELOPMENT		3,300	-3,300		2,758	-2,758		
28	MILEAGE TOTAL		1,800	-1,800		1,846	-1,846		
34	Travel Costs - Other		100	-100		167	-167		
35	CRIMINAL RECORD CHECKS COSTS		150	-150		62	-62		
36	CONVENTION EXPENSE		2,200	-2,200		899	-899		
37	CHURCH RESOURCE MATERIAL		1,100	-1,100		1,104	-1,104		
38	PASTORS RESOURCE MATERIAL		900	-900		1,188	-1,188		
39	VISITING MIN. & HONORARIUMS		2,400	-2,400	0	1,788	-1,788		
40	MINISTRY DUES , FEES & COSTS		3,300	-3,300	0	3,317	-3,317		
41	ACOP TITHE	1,500	5,100	-3,600	1,466	5,066	-3,600		
42	CHURCH HOSPITALITY ALLOWANCE		400	-400		340	-340		
43	TOTAL MINISTRY EXPENSE	1,500	20,750	-19,250	1,466	18,535	-17,069		
44	OPERATING EXPENSES								
45	MAINTENANCE		24,000	-24,000	4,721	30,631	-25,910		
46	BUILDING PROJECTS	500	0	500	605	233	372		
47	EQUIPMENT DEPRECIATION		20,365	-20,365		22,513	-22,513		
48	SOFTWARE AMORTIZATION		334	-334		800	-800		
49	DEPRECIATION ON RENOVATIONS		36,648	-36,648		36,240	-36,240		
50	ELECTRICAL		27,000	-27,000		26,470	-26,470		
51	WATER & SEWAGE & DISPOSAL		3,000	-3,000		3,296	-3,296		
52	JANITORIAL & SUPPLIES		25,000	-25,000	0	25,377	-25,377		
53	INSURANCE		10,150	-10,150		9,745	-9,745		
54	TOTAL OPERATING EXPENSES	500	146,497	-145,997	5,326	155,305	-149,980		
55	BANK								
59	TOTAL BANK	0	7,717	-7,717	0	7,298	-7,298		
60	OFFICE EXPENSES								
61	SUPPLIES		10,000	-10,000		10,637	-10,637		
62	COMPUTER COSTS		6,500	-6,500		6,549	-6,549		
63	POSTAGE		1,400	-1,400		1,488	-1,488		
64	COMMUNICATION COSTS		9,500	-9,500		10,708	-10,708		
65	ADVERTISING		1,300	-1,300		1,250	-1,250		
66	PROFESSIONAL FEES		5,000	-5,000		4,914	-4,914		
67	TOTAL OFFICE EXPENSES	0	33,700	-33,700	0	35,545	-35,545		
68	MISSIONS & OUTREACH								
69	MISSIONS								
70	VILLAGE OF HOPE	4,000	16,000	-12,000	5,770	17,835	-12,065		
71	ACOP - UNREACHED PEOPLE GROUPS		2,400	-2,400	110	2,510	-2,400		
72	MISSION AVIATION (EAGAR)	6,000	8,400	-2,400	15,168	17,579	-2,410		

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3		Receipts	Expenses	Net	Receipts	Expenses	Net		
73	MISSIONS - MISCELLANEOUS	11,000	4,500	6,500	7,244	3,471	3,773		
74	KENN PARKER (HOME MISSIONS)		1,200	-1,200	600	1,800	-1,200		
75	YWAM - Calabrese	1,000	3,400	-2,400	960	3,360	-2,400		
76	FREDDYLINK		1,500	-1,500	0	589	-589		
77	HAITI Wash				3,344	3,344	0		
78	ACOP YOUTH MINISTRIES INTERNATIONAL		1,200	-1,200		1,200	-1,200		
79	ELWOOD MEAN (ALPHA)		1,200	-1,200		1,200	-1,200		
80	GTA INITIATIVE	500	500	0	600	600	0		
81	SPAIN 50TH ANNIVERSARY OF MINISTRY TR	4,000	4,000	0	3,898	3,898	0		
82	SWAHILI CHURCH	2,000	500	1,500	2,042	389	1,653		
83	PRISON MINISTRY	1,000	3,400	-2,400	2,580	5,126	-2,546		
87	TOTAL MISSIONS	29,500	48,200	-18,700	42,315	62,901	-20,586		
88	OUTREACH								
90	UNIVERSITY CHURCH	0	0	0	1,693	2,095	-402		
91	ALPHA & ALPHA ESL	3,000	4,000	-1,000	13,974	14,286	-312		
92	TOTAL OUTREACH	3,000	4,000	-1,000	15,667	16,380	-713		
93	TOTAL MISSIONS & OUTREACH	32,500	52,200	-19,700	57,982	79,282	-21,299		
94	MINISTRY DEPARTMENTS (BABINEAU FUND, FAMILY, STUDENT, PASTORAL, COMMUNITY & SPECIAL, PROJECTS, CREATIVE ARTS)								
95	BABINEAU MEMORIAL FUND								
96	BABINEAU MEMORIAL FUND	400	400	0	0	0	0		
97	TOTAL BABINEAU MEMORIAL FUND	400	400	0	0	0	0		
98	FAMILY MINISTRIES								
99	GENERAL OPERATING EXPENSES	4,300	20,000	-15,700	4,677	20,303	-15,626		
100	MOM TO MOM	500	2,000	-1,500	254	2,322	-2,068		
101	LEADERSHIP TRAIN/DEVELOP/APPRECIATE		2,900	-2,900	0	2,865	-2,865		
102	TOTAL FAMILY MINISTRIES	4,800	24,900	-20,100	4,931	25,490	-20,558		
103	STUDENT MINISTIES								
105	LEADERSHIP TRAIN/DEVELOP/APPRECIATE		2,000	-2,000		1,994	-1,994		
107	MERGE	6,000	14,000	-8,000	6,245	13,709	-7,465		
108	MIDDLE & SS CURRICULUM & SUPPLIES		300	-300		96	-96		
109	MISC. TRANSPORTATION COSTS	500	3,500	-3,000	0	2,237	-2,237		
110	STUDENT BAND RESOURCES		500	-500	1,490	985	505		
111	TOTAL STUDENT MINISTIES	6,500	20,300	-13,800	7,735	19,021	-11,286		
112									
113	SUMMER PROGRAMS								
118	TOTAL SUMMER PROGRAMS	48,000	53,000	-5,000	48,069	54,968	-6,900		
119									
120	PASTORAL CARE								
121	DISCIPLESHIP OF NEW BELIEVERS		500	-500	0	493	-493		
122	FOOD & FELLOWSHIP		6,000	-6,000	63	7,689	-7,626		
123	WOMENS BIBLE STUDY			0	653	377	276		
124	KITCHEN	250	1,250	-1,000	0	1,185	-1,185		
125	CARE MINISTRY/BENEVOLENT	15,000	16,000	-1,000	18,248	19,050	-801		
126	HELPING HANDS		250	-250	300	341	-41		
127	USHERING & GUEST SERVICES		250	-250	20	69	-49		
128	WOMEN'S MINISTRY			0	503	268	236		

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2	ACCOUNT / CATEGORY	2018 BUDGET ANNUAL			2017 ACTUALS YTD				
3		Receipts	Expenses	Net	Receipts	Expenses	Net		
129	50 + COMMUNITY		200	-200	35	19	16		
130	TOTAL PASTORAL CARE	15,250	24,450	-9,200	19,823	29,491	-9,669		
131	COMMUNITY AND SPECIAL PROJECTS								
132	MARRIAGE COURSE		900	-900	251	594	-343		
134	CIRCLES LEADERSHIP & DEVELOPMENT		1,300	-1,300	0	1,290	-1,290		
135	CIRCLES CURRICULUM		1,300	-1,300	730	1,595	-866		
136	TOTAL COMMUNITY AND SPECIAL PROJEC	0	3,500	-3,500	981	3,480	-2,499		
137	MUSIC & CREATIVE ARTS								
138	DECORATIONS/SPECIAL PRESENTATIONS		4,500	-4,500	602	4,845	-4,243		
139	CREATIVE ARTS - GENERAL		5,000	-5,000	20	5,188	-5,168		
140	LIGHTING		4,000	-4,000		3,617	-3,617		
141	MEDIA		2,000	-2,000	0	1,945	-1,945		
142	MUSIC		2,000	-2,000	28	1,358	-1,331		
144	SOUND		8,000	-8,000	39	7,257	-7,218		
146	WORSHIP ACADEMY	7,000	7,000	0	6,740	6,740	0		
147	TOTAL CREATIVE ARTS	7,000	32,500	-25,500	7,428	30,950	-23,522		
148	TOTAL MINISTRY DEPARTMENTS	81,950	159,050	-77,100	88,966	163,400	-74,434		
149	GRAND TOTAL FROM OPERATIONS	930,000	919,600	10,400	965,719	958,663	7,056		
150	CAPITAL RESERVE FUND	12,000		12,000	20,053	0	20,053		
151	TOTALS	942,000	919,600	22,400	985,772	958,663	27,109		
152									
153	DEPRECIATION, CAPITAL, MORTGAGE, CAPITAL RESERVE								
154	APPLICATION OF FUNDS								
155	DEPRECIATION DURING YEAR		-57,347	57,347		-59,553	59,553		
156	CAPITAL PURCHASES	0	51,100	-51,100		5,558	-5,558		
157	CAPITAL RESERVE FUND		22,400	-22,400		29,961	-29,961		
158	TOTAL DEPR, CAPEX, MORT, CAPITAL RESERVE	0	16,153	-16,153	0	-24,034	24,034		
159	TOTAL ALLOCATIONS	942,000	935,753	6,247	985,772	934,629	51,143		