

DIVINE REDEEMER OPERATING BUDGET FOR 7/1/19 TO 6/30/20

	2019-2020 YEAR BUDGET	2018/2019 YEAR BUDGET	2018/2019 AS OF 4/30/19	2017/2018 YEAR BUDGET	2017/2018 AS OF 6/30/18	2016/2017 YEAR BUDGET	2016/2017 AS OF 6/30/17
CHURCH							
Weekly church offerings	1,842,300	1,842,300	1,519,206	1,815,100	1,718,920	1,765,700	1,753,629
Apple Pie Fundraiser				-		20,000	16,990
TOTAL CHURCH REVENUE	1,842,300	1,842,300	1,519,206	1,815,100	1,718,920	1,785,700	1,770,619
CHURCH EXPENSES							
Salaries & wages	795,000	775,000	587,605	707,025	666,766	806,300	731,811
Benefits & Wage Taxes	330,000	300,000	229,664	328,855	277,587	335,000	291,791
Sanctuary supplies and expenses	2,500	2,500	1,867	2,500	3,521	1,500	2,767
Ministry supplies and expenses	13,000	4,000	2,042	3,000	5,405	3,000	3,506
Music ministry supplies and expenses/Sanctuary	16,900	14,000	10,875	15,500	16,080	10,000	11,044
Contemporary Worship supplies and expenses/Gym	7,300	6,000	5,174	5,600	5,391	8,100	6,542
Women's ministry supplies and expenses	7,000	6,000	5,731	7,000	6,319	6,200	7,052
Men's ministry supplies and expenses	2,000	2,500	913	3,500	1,537	3,500	1,090
Youth ministry supplies and expenses	3,000	2,000	2,813	6,000	1,737	7,000	5,262
Kid's Connection & VBS supplies and expenses	10,000	10,750	1,835	10,750	6,556	10,750	5,509
Communications/Marketing/Public Relations	10,000	10,000	10,880	15,000	7,942	15,000	12,505
Fellowship/ membership supplies and expenses	4,400	4,400	1,631	2,500	2,589	1,500	1,593
Discipleship supplies and expenses	16,000	9,850	5,285	13,300	7,520	14,000	5,485
Outreach supplies and expenses	4,000	4,000		4,700	142	4,700	158
Missions							
District	15,000	15,000		15,000	15,000	15,000	15,000
Others	5,000	5,000	4,335	5,000	5,000	5,000	5,000
High School Association	61,000	62,000	50,881	62,100	66,324	57,300	61,400
Divine Redeemer Mission Trip	10,000	10,000		10,000	4,686	15,000	-
Bible study/Adult ed. supplies and expenses	1,500	1,000	1,845	1,000	894	1,000	1,125
Social Care Ministries	-	-		750	-	750	
Paper and office supplies	11,000	12,000	10,139	12,000	10,496	12,000	10,416
Professional growth/Leadership development	1,500	1,500	2,368	1,500	5,049	1,000	1,123
Technology	7,000	1,000	500	1,000	563	1,000	770
Worship development supplies and expenses	3,000	3,000	2,797	5,000	2,200	5,000	4,285
Apple Pie Fundraiser						5,000	3,251
TOTAL EXPENSES	1,336,100	1,261,500	939,180	1,238,580	1,119,302	1,344,600	1,188,484
YEAR TO DATE SURPLUS/SHORTAGE	506,200	580,800	580,026	576,520	599,617	441,100	582,135

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SCHOOL							
Tuition Revenues	1,401,800	1,416,000	1,105,724	1,437,000	1,379,037	1,490,000	1,362,336
Registration Fees	85,000	90,000	69,787	90,000	98,000	90,000	98,285
School Choice	326,130	214,000	182,075	153,300	150,600		64,076
State Special Needs	113,370	60,000	65,556	60,000	56,358		39,000
Auction						60,000	68,250
TOTAL SCHOOL REVENUES	1,926,300	1,780,000	1,423,142	1,740,300	1,683,995	1,640,000	1,631,947
SCHOOL EXPENSES							
Salaries & wages	1,390,000	1,345,000	1,155,353	1,322,645	1,306,509	1,239,400	1,256,093
Benefits & Wage Taxes	485,000	480,000	389,501	468,975	500,147	435,000	474,150
Anniversaries	1,000	1,000	625	1,000	693	1,000	457
Curriculum supplies	47,000	35,000	33,643	40,000	43,947	40,000	61,268
Professional growth	11,000	8,000	8,105	6,000	2,209	6,000	6,276
Public relations / Marketing	12,000	10,000	5,431	10,000	8,419	10,000	9,746
Supplies & paper	10,000	10,000	7,560	12,000	8,157	10,000	10,481
Technology	11,000	4,000	4,373	5,000	3,490	5,000	5,038
Contracted Services	35,000	35,000	36,091	25,000	30,239		
Auction						10,000	18,235
TOTAL EXPENSES	<u>2,002,000</u>	<u>1,928,000</u>	<u>1,640,683</u>	<u>1,890,620</u>	<u>1,903,809</u>	<u>1,756,400</u>	<u>1,841,744</u>
YEAR TO DATE SURPLUS / SHORTAGE	(75,700)	(148,000)	(217,541)	(150,320)	(219,814)	(116,400)	(209,797)
DAYCARE							
Fees collected	210,000	170,000	174,260	164,000	172,526	215,000	149,432
TOTAL DAYCARE REVENUE	210,000	170,000	174,260	164,000	172,526	215,000	149,432
DAYCARE EXPENSES							
Salaries & wages	146,000	115,000	93,615	127,000	116,475	130,000	125,533
Benefits & Wage Taxes	49,000	47,400	37,031	31,000	41,651	30,000	26,655
Supplies	10,000	5,000	4,860	6,000	4,912	6,100	5,031
TOTAL EXPENSES	<u>205,000</u>	<u>167,400</u>	<u>135,506</u>	<u>164,000</u>	<u>163,039</u>	<u>166,100</u>	<u>157,219</u>
YEAR TO DATE SURPLUS / SHORTAGE	5,000	2,600	38,753	-	9,487	48,900	(7,787)

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LOAN REPAYMENT TO ABOVE AND BEYOND	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
CAMPUS							
Rental revenue	-	10,000	5,310	9,800	10,299	6,000	7,639
TOTAL FACILITY REVENUE	-	10,000	5,310	9,800	10,299	6,000	7,639
CAMPUS EXPENSES							
Cleaning and janitorial supplies	10,500	10,500	6,911	10,500	9,511	10,000	10,718
Cleaning and janitorial services	70,800	70,800	59,010	65,250	62,929	37,000	59,798
Contracted services	50,000	45,400	47,766	43,000	55,311	46,000	48,558
Credit card fees	8,700	11,000	8,462	12,900	10,239	20,000	12,403
Gas and electric	85,000	85,000	64,383	85,000	76,534	85,000	78,961
Insurance/ property , liability & workers comp.	42,000	42,000	28,621	41,750	42,304	34,000	37,446
Interest	40,000	40,300	32,576	40,800	40,158	42,600	41,173
Financial audit	20,000	20,000	17,775	20,000	17,987	20,000	15,900
Maintenance Daily	37,000	36,000	33,105	35,000	31,175	20,000	32,936
Maintenance Future	20,000						
Mobile classroom rental	-	7,600	7,612	7,600	6,930		-
Postage	7,000	9,300	8,303	9,200	10,742	11,000	8,881
Technology	2,000	2,000	1,420	1,000	1,967	1,000	726
Telephone and internet	19,500	19,500	16,835	19,000	24,420	15,000	18,625
Copy machines maintenance & rent	23,000	21,000	18,518	20,000	21,469	13,000	22,178
TOTAL CAMPUS EXPENSES	<u>435,500</u>	<u>420,400</u>	<u>351,296</u>	<u>411,000</u>	<u>411,676</u>	<u>354,600</u>	<u>388,302</u>
YEAR TO DATE SURPLUS/SHORTAGE	(435,500)	(410,400)	(345,986)	(401,200)	(401,377)	(348,600)	(380,663)
GRAND TOTAL OF REVENUES	3,978,600	3,802,300	3,121,918	3,729,200	3,585,740	3,646,700	3,559,637
GRAND TOTAL OF EXPENSES	3,978,600	3,802,300	3,091,666	3,729,200	3,622,826	3,646,700	3,600,748
TOTAL SURPLUS / SHORTAGE	-	-	30,252	-	(37,086)	-	(41,111)
Mortgage Principle	\$24,000						