

DIVINE REDEEMER OPERATING BUDGET FOR 7/1/17 TO 6/30/18

	2017/2018 YEAR BUDGET	2016/2017 ACTUAL AS OF 3/31/17		2016/2017 YEAR BUDGET
CHURCH				
Weekly church offerings	\$ 1,815,100	\$ 1,359,805	\$	1,770,300
Apple pie sales revenue	\$ -	\$ 16,990	\$	20,000
TOTAL CHURCH REVENUE	\$ 1,815,100	\$ 1,376,795	\$	1,790,300
CHURCH EXPENSES				
Salaries & wages	\$ 707,025	\$ 583,095	\$	806,300
Benefits & Wage Taxes	\$ 328,855	\$ 231,155	\$	335,000
Sanctuary supplies and expenses	\$ 2,500	\$ 1,595	\$	1,500
Ministry supplies and expenses	\$ 3,000	\$ 2,620	\$	3,000
Music ministry supplies and expenses/Sanctuary	\$ 15,500	\$ 7,669	\$	10,000
Contemporary Worship supplies and expenses/Gym	\$ 5,600	\$ 3,159	\$	8,100
Women's ministry supplies and expenses	\$ 7,000	\$ 5,491	\$	6,200
Men's ministry supplies and expenses	\$ 3,500	\$ 588	\$	3,500
Youth ministry supplies and expenses	\$ 6,000	\$ 3,598	\$	7,000
Kid's Connection & VBS supplies and expenses	\$ 10,750	\$ 4,063	\$	10,750
Communications/Marketing/Public Relations	\$ 15,000	\$ 11,063	\$	15,000
Fellowship/ membership supplies and expenses	\$ 2,500	\$ 1,593	\$	1,500
Discipleship supplies and expenses	\$ 13,300	\$ 2,685	\$	14,000
Outreach supplies and expenses	\$ 4,700	\$ 125	\$	4,700
Missions			\$	-
District	\$ 15,000	\$ 15,000	\$	15,000
Others	\$ 5,000	\$ 5,000	\$	15,000
High School Association	\$ 62,100	\$ 51,104	\$	57,300
Divine Redeemer Mission Trip	\$ 10,000		\$	5,000
Bible study/Adult ed. supplies and expenses	\$ 1,000	\$ 859	\$	1,000
Apple pie production expenses	\$ -	\$ 3,251	\$	5,000
Social Care Ministries	\$ 750	\$ -	\$	750
Paper and office supplies	\$ 12,000	\$ 8,253	\$	12,000
Professional growth/Leadership development	\$ 1,500	\$ 934	\$	1,000
Technology	\$ 1,000	\$ 771	\$	1,000
Worship development supplies and expenses	\$ 5,000	\$ 3,299	\$	5,000
TOTAL EXPENSES	\$ 1,238,580	\$ 946,970	\$	1,344,600
YEAR TO DATE SURPLUS/SHORTAGE	\$ 576,520	\$ 429,825	\$	445,700

	2017/2018 YEAR BUDGET	2016/2017 ACTUAL AS OF 3/31/17	2016/2017 YEAR BUDGET
SCHOOL			
Tuition Revenues	\$ 1,437,000	\$ 1,079,273	\$ 1,490,400
Registration Fees	\$ 90,000	\$ 73,076	\$ 90,000
School Choice	\$ 153,300		
State Special Needs	\$ 60,000	\$ 25,500	
TOTAL SCHOOL REVENUES	\$ 1,740,300	\$ 1,177,849	\$ 1,580,400
SCHOOL EXPENSES			
Salaries & wages	\$ 1,322,645	\$ 933,334	\$ 1,239,400
Benefits & Wage Taxes	\$ 468,975	\$ 355,776	\$ 435,000
Anniversaries	\$ 1,000	\$ -	\$ 1,000
Curriculum supplies	\$ 40,000	\$ 36,688	\$ 40,000
Professional growth	\$ 6,000	\$ 5,616	\$ 6,000
Public relations / Marketing	\$ 10,000	\$ 6,908	\$ 10,000
Supplies & paper	\$ 12,000	\$ 8,145	\$ 10,000
Technology	\$ 5,000	\$ 5,019	\$ 5,000
Contracted Services	\$ 25,000		
<u>TOTAL EXPENSES</u>	<u>\$ 1,890,620</u>	<u>\$ 1,351,486</u>	<u>\$ 1,746,400</u>
YEAR TO DATE SURPLUS / SHORTAGE	\$ (150,320)	\$ (173,637)	\$ (166,000)
DAYCARE			
Fees collected	\$ 164,000	\$ 114,175	\$ 215,000
TOTAL DAYCARE REVENUE	\$ 164,000	\$ 114,175	\$ 215,000
DAYCARE EXPENSES			
Salaries & wages	\$ 127,000	\$ 92,290	\$ 135,000
Benefits & Wage Taxes	\$ 31,000	\$ 19,481	\$ 30,000
Supplies	\$ 6,000	\$ 3,795	\$ 6,100
<u>TOTAL EXPENSES</u>	<u>\$ 164,000</u>	<u>\$ 115,566</u>	<u>\$ 171,100</u>
YEAR TO DATE SURPLUS / SHORTAGE	\$ -	\$ (1,391)	\$ 43,900

	2017/2018 YEAR BUDGET	2016/2017 ACTUAL AS OF 3/31/17	2016/2017 YEAR BUDGET
LOAN REPAYMENT TO ABOVE AND BEYOND	\$ 25,000	\$ -	\$ 25,000
CAMPUS			
Auction	\$ -	\$ 68,000	\$ 60,000
Rental revenue	\$ 9,800	\$ 7,223	\$ 6,000
TOTAL FACILITY REVENUE	\$ 9,800	\$ 75,223	\$ 66,000
CAMPUS EXPENSES			
Cleaning and janitorial supplies	\$ 10,500	\$ 7,674	\$ 10,000
Cleaning and janitorial services	\$ 65,250	\$ 38,028	\$ 37,000
Contracted services	\$ 43,000	\$ 42,467	\$ 46,000
Credit card fees	\$ 12,900	\$ 9,671	\$ 20,000
Gas and electric	\$ 85,000	\$ 59,980	\$ 85,000
Insurance/ property , liability & workers comp.	\$ 41,750	\$ 27,620	\$ 34,000
Interest	\$ 40,800	\$ 30,968	\$ 42,600
Financial audit	\$ 20,000	\$ 14,800	\$ 20,000
Maintenance	\$ 35,000	\$ 29,649	\$ 20,000
Mobile classroom rental	\$ 7,600		
Postage	\$ 9,200	\$ 7,040	\$ 11,000
Technology	\$ 1,000	\$ 546	\$ 1,000
Telephone and internet	\$ 19,000	\$ 13,537	\$ 15,000
Copy machines maintenance & rent	\$ 20,000	\$ 17,267	\$ 13,000
Auction Expenses	\$ -	\$ 12,339	\$ 10,000
TOTAL CAMPUS EXPENSES	\$ 411,000	\$ 311,586	\$ 364,600
YEAR TO DATE SURPLUS/SHORTAGE	\$ (401,200)	\$ (236,363)	\$ (298,600)
GRAND TOTAL OF REVENUES	\$ 3,729,200	\$ - \$ 2,744,042	\$ - \$ 3,651,700
GRAND TOTAL OF EXPENSES	\$ 3,729,200	\$ - \$ 2,725,608	\$ - \$ 3,651,700
TOTAL SURPLUS / SHORTAGE	\$ -	\$ 18,434	\$ -