

**DIVINE REDEEMER OPERATING BUDGET FOR 7/1/20 TO 6/30/21**

	2020/2021 YEAR BUDGET	2019/2020 YEAR BUDGET	2019/2020 AS OF 4/30/2020	2018/2019 YEAR BUDGET	2018/2019 AS OF 6/30/19	2017/2018 YEAR BUDGET	2017/2018 AS OF 6/30/18
<b>CHURCH</b>							
Weekly church offerings	1,842,300	1,842,300	1,490,517	1,842,300	1,770,614	1,815,100	1,718,920
Apple Pie Fundraiser							
<b>TOTAL CHURCH REVENUE</b>	<b>1,842,300</b>	<b>1,842,300</b>	<b>1,490,517</b>	<b>1,842,300</b>	<b>1,770,614</b>	<b>1,815,100</b>	<b>1,718,920</b>
<b>CHURCH EXPENSES</b>							
Salaries & wages	765,000	795,000	592,170	775,000	702,883	707,025	666,766
Benefits & Wage Taxes	340,000	330,000	222,377	300,000	283,485	328,855	277,587
Sanctuary supplies and expenses	2,500	2,500	1,839	2,500	2,410	2,500	3,521
Ministry supplies and expenses	13,000	13,000	3,048	4,000	2,105	3,000	5,405
Music ministry supplies and expenses/Sanctuary	18,900	16,900	11,906	14,000	13,488	15,500	16,080
Contemporary Worship supplies and expenses/Gym	7,400	7,300	4,844	6,000	6,528	5,600	5,391
Women's ministry supplies and expenses	7,600	7,000	4,343	6,000	5,882	7,000	6,319
Men's ministry supplies and expenses	2,000	2,000	1,233	2,500	914	3,500	1,537
Youth ministry supplies and expenses	3,000	3,000	624	2,000	2,534	6,000	1,737
Kid's Connection & VBS supplies and expenses	10,000	10,000	1,546	10,750	5,282	10,750	6,556
Communications/Marketing/Public Relations	12,000	10,000	5,967	10,000	12,105	15,000	7,942
Fellowship/ membership supplies and expenses	4,400	4,400	2,115	4,400	2,450	2,500	2,589
Discipleship supplies and expenses	14,500	16,000	1,825	9,850	5,389	13,300	7,520
Outreach supplies and expenses	4,000	4,000	-	4,000		4,700	142
Missions:							
District	3,500	15,000	15,000	15,000	15,000	15,000	15,000
Others	15,000	5,000	5,000	5,000	5,000	5,000	5,000
High School Association	58,000	61,000	48,160	62,000	61,055	62,100	66,324
Divine Redeemer Mission Trip	5,000	10,000	-	10,000		10,000	4,686
Bible study/Adult ed. supplies and expenses	2,000	1,500	945	1,000	2,085	1,000	894
Social Care Ministries	-	-	-	-	-	750	-
Paper and office supplies	7,000	11,000	5,165	12,000	10,774	12,000	10,496
Professional growth/Leadership development	1,500	1,500	649	1,500	3,124	1,500	5,049
Technology	7,000	7,000	7,792	1,000	500	1,000	563
Worship development supplies and expenses	4,000	3,000	3,770	3,000	3,350	5,000	2,200
<b>TOTAL EXPENSES</b>	<b>1,307,300</b>	<b>1,336,100</b>	<b>940,319</b>	<b>1,261,500</b>	<b>1,146,343</b>	<b>1,238,580</b>	<b>1,119,302</b>
<b>YEAR TO DATE SURPLUS/SHORTAGE</b>	<b>535,000</b>	<b>506,200</b>	<b>550,198</b>	<b>580,800</b>	<b>624,271</b>	<b>576,520</b>	<b>599,617</b>

SCHOOL	2020/2021 YEAR BUDGET	2019/2020 YEAR BUDGET	2019/2020 AS OF 4/30/2020	2018/2019 YEAR BUDGET	2018-2019 AS OF 6/30/19	2017/2018 YEAR BUDGET	2017/2018 AS OF 6/30/18
Tuition Revenues	231	263	1,401,800	1,416,000	1,333,475	1,437,000	1,379,037
Registration Fees	80,000	85,000	71,657	90,000	83,900	90,000	98,000
School Choice	47	41	326,130	214,000	198,527	153,300	150,600
State Special Needs	22	11	113,370	60,000	79,202	60,000	56,358
Auction			40,000				
Third Source Funding			40,000				
<b>TOTAL SCHOOL REVENUES</b>	<b>300</b>	<b>315</b>	<b>1,926,300</b>	<b>1,780,000</b>	<b>1,695,104</b>	<b>1,740,300</b>	<b>1,683,995</b>
<b>SCHOOL EXPENSES</b>							
Salaries & Wages	1,450,000	1,390,000	1,236,024	1,345,000	1,386,436	1,322,645	1,306,509
Benefits & Wage Taxes	470,000	485,000	417,237	480,000	480,445	468,975	500,147
Anniversaries	1,000	1,000	749	1,000	625	1,000	693
Curriculum supplies	42,000	47,000	28,674	35,000	42,768	40,000	43,947
Professional growth	8,000	11,000	6,337	8,000	8,720	6,000	2,209
Public relations / Marketing	10,000	12,000	6,938	10,000	9,629	10,000	8,419
Supplies & paper	10,000	10,000	9,888	10,000	9,517	12,000	8,157
Technology	10,535	11,000	2,201	4,000	4,576	5,000	3,490
Contracted Services	35,000	35,000	24,431	35,000	46,643	25,000	30,239
<b>TOTAL EXPENSES</b>	<b>2,036,535</b>	<b>2,002,000</b>	<b>1,732,477</b>	<b>1,928,000</b>	<b>1,989,358</b>	<b>1,890,620</b>	<b>1,903,809</b>
<b>YEAR TO DATE SURPLUS / SHORTAGE</b>	<b>(101,300)</b>	<b>(75,700)</b>	<b>(113,406)</b>	<b>(148,000)</b>	<b>(294,254)</b>	<b>(150,320)</b>	<b>(219,814)</b>
<b>DAYCARE</b>							
Fees collected	160,000	210,000	148,040	170,000	219,064	164,000	172,526
Third Source Funding	28,000						
<b>TOTAL DAYCARE REVENUE</b>	<b>188,000</b>	<b>210,000</b>	<b>148,040</b>	<b>170,000</b>	<b>219,064</b>	<b>164,000</b>	<b>172,526</b>
<b>DAYCARE EXPENSES</b>							
Salaries & wages	148,000	146,000	163,534	115,000	115,913	127,000	116,475
Benefits & Wage Taxes	30,000	49,000	43,535	47,400	44,362	31,000	41,651
Supplies	10,000	10,000	5,430	5,000	5,213	6,000	4,912
<b>TOTAL EXPENSES</b>	<b>188,000</b>	<b>205,000</b>	<b>212,498</b>	<b>167,400</b>	<b>165,488</b>	<b>164,000</b>	<b>163,039</b>
<b>YEAR TO DATE SURPLUS / SHORTAGE</b>	<b>-</b>	<b>5,000</b>	<b>(64,458)</b>	<b>2,600</b>	<b>53,576</b>	<b>-</b>	<b>9,487</b>

	2020/2021 YEAR BUDGET	2019/2020 YEAR BUDGET	2019/2020 AS OF 4/30/2020	2018/2019 YEAR BUDGET	2018-2019 AS OF 6/30/19	2017/2018 YEAR BUDGET	2017/2018 AS OF 6/30/18
<b>LOAN REPAYMENT TO ABOVE AND BEYOND</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>CAMPUS</b>							
Rental revenue	-	-	625	10,000	5,545	9,800	10,299
<b>TOTAL FACILITY REVENUE</b>	-	-	625	10,000	5,545	9,800	10,299
<b>CAMPUS EXPENSES</b>							
Cleaning and janitorial supplies	10,500	10,500	7,937	10,500	10,800	10,500	9,511
Cleaning and janitorial services	70,200	70,800	57,511	70,800	70,811	65,250	62,929
Contracted services	55,000	50,000	49,383	45,400	53,072	43,000	55,311
Credit card fees	10,000	8,700	8,557	11,000	10,693	12,900	10,239
Gas and electric	75,000	85,000	55,798	85,000	74,449	85,000	76,534
Insurance/ property, liability & workers comp.	38,000	42,000	30,414	42,000	34,802	41,750	42,304
Interest	38,000	40,000	31,704	40,300	39,005	40,800	40,158
Financial audit	20,000	20,000	19,370	20,000	19,025	20,000	17,987
Maintenance Daily	37,000	37,000	33,948	36,000	38,494	35,000	31,175
Maintenance Future	20,000	20,000	13,468				
Mobile classroom rental	-	-	-	7,600	7,612	7,600	6,930
Postage	5,500	7,000	4,098	9,300	9,331	9,200	10,742
Technology	2,000	2,000	1,752	2,000	1,735	1,000	1,967
Telephone and Internet	19,500	19,500	15,390	19,500	20,295	19,000	24,420
Copy machines maintenance & rent	33,000	23,000	30,236	21,000	20,180	20,000	21,469
<b>TOTAL CAMPUS EXPENSES</b>	<b>433,700</b>	<b>435,500</b>	<b>359,566</b>	<b>420,400</b>	<b>410,303</b>	<b>411,000</b>	<b>411,676</b>
<b>YEAR TO DATE SURPLUS/SHORTAGE</b>	<b>(433,700)</b>	<b>(435,500)</b>	<b>(358,941)</b>	<b>(410,400)</b>	<b>(404,756)</b>	<b>(401,200)</b>	<b>(401,377)</b>
<b>GRAND TOTAL OF REVENUES</b>	<b>3,965,535</b>	<b>3,978,600</b>	<b>3,258,253</b>	<b>3,802,300</b>	<b>3,690,326</b>	<b>3,729,200</b>	<b>3,585,740</b>
<b>GRAND TOTAL OF EXPENSES</b>	<b>3,965,535</b>	<b>3,978,600</b>	<b>3,244,861</b>	<b>3,802,300</b>	<b>3,736,491</b>	<b>3,729,200</b>	<b>3,622,826</b>
<b>TOTAL SURPLUS / SHORTAGE</b>	<b>-</b>	<b>-</b>	<b>13,392</b>	<b>-</b>	<b>(46,165)</b>	<b>-</b>	<b>(37,086)</b>
Mortgage Principle	\$27,600	\$24,000					