

DIVINE REDEEMER OPERATING BUDGET FOR 7/1/18 TO 6/30/19

	2018/2019 YEAR BUDGET	2017/2018 YEAR BUDGET	2017/2018 ACTUAL AS OF 5/31/18	2016/2017 YEAR BUDGET	2016/2017 ACTUAL AS OF 5/31/17
CHURCH					
Weekly church offerings	\$ 1,842,300	\$ 1,815,100	\$ 1,605,872	\$ 1,765,700	\$ 1,633,168
Apple Pie Fundraiser		\$ -		\$ 20,000	\$ 16,990
TOTAL CHURCH REVENUE	\$ 1,842,300	\$ 1,815,100	\$ 1,605,872	\$ 1,785,700	\$ 1,650,158
CHURCH EXPENSES					
Salaries & wages	\$ 775,000	\$ 707,025	\$ 611,350	\$ 806,300	\$ 682,099
Benefits & Wage Taxes	\$ 300,000	\$ 328,855	\$ 240,836	\$ 335,000	\$ 271,123
Sanctuary supplies and expenses	\$ 2,500	\$ 2,500	\$ 3,250	\$ 1,500	\$ 2,155
Ministry supplies and expenses	\$ 4,000	\$ 3,000	\$ 4,792	\$ 3,000	\$ 3,505
Music ministry supplies and expenses/Sanctuary	\$ 14,000	\$ 15,500	\$ 15,044	\$ 10,000	\$ 9,404
Contemporary Worship supplies and expenses/Gym	\$ 6,000	\$ 5,600	\$ 4,891	\$ 8,100	\$ 5,892
Women's ministry supplies and expenses	\$ 6,000	\$ 7,000	\$ 5,767	\$ 6,200	\$ 6,365
Men's ministry supplies and expenses	\$ 2,500	\$ 3,500	\$ 1,537	\$ 3,500	\$ 1,090
Youth ministry supplies and expenses	\$ 2,000	\$ 6,000	\$ 1,176	\$ 7,000	\$ 4,895
Kid's Connection & VBS supplies and expenses	\$ 10,750	\$ 10,750	\$ 6,556	\$ 10,750	\$ 5,658
Communications/Marketing/Public Relations	\$ 10,000	\$ 15,000	\$ 7,439	\$ 15,000	\$ 11,729
Fellowship/ membership supplies and expenses	\$ 4,400	\$ 2,500	\$ 2,092	\$ 1,500	\$ 1,593
Discipleship supplies and expenses	\$ 9,850	\$ 13,300	\$ 7,140	\$ 14,000	\$ 3,863
Outreach supplies and expenses	\$ 4,000	\$ 4,700	\$ 142	\$ 4,700	\$ 158
Missions					
District	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Others	\$ 5,000	\$ 5,000	\$ 8,000	\$ 5,000	\$ 5,000
High School Association	\$ 62,000	\$ 62,100	\$ 61,226	\$ 57,300	\$ 61,400
Divine Redeemer Mission Trip	\$ 10,000	\$ 10,000	\$ 1,686	\$ 15,000	\$ -
Bible study/Adult ed. supplies and expenses	\$ 1,000	\$ 1,000	\$ 871	\$ 1,000	\$ 859
Social Care Ministries	\$ -	\$ 750	\$ -	\$ 750	
Paper and office supplies	\$ 12,000	\$ 12,000	\$ 9,573	\$ 12,000	\$ 9,934
Professional growth/Leadership development	\$ 1,500	\$ 1,500	\$ 3,866	\$ 1,000	\$ 999
Technology	\$ 1,000	\$ 1,000	\$ 543	\$ 1,000	\$ 770
Worship development supplies and expenses	\$ 3,000	\$ 5,000	\$ 2,200	\$ 5,000	\$ 3,363
Apple Pie Fundraiser				\$ 5,000	\$ 3,250
TOTAL EXPENSES	\$ 1,261,500	\$ 1,238,580	\$ 1,014,976	\$ 1,344,600	\$ 1,110,104
YEAR TO DATE SURPLUS/SHORTAGE	\$ 580,800	\$ 576,520	\$ 590,896	\$ 441,100	\$ 540,054

	2018/2019 YEAR BUDGET	2017/2018 YEAR BUDGET	2017/2018 ACTUAL AS OF 5/31/18	2016/2017 YEAR BUDGET	2016/2017 ACTUAL AS OF 5/31
SCHOOL					
Tuition Revenues	\$ 1,416,000	\$ 1,437,000	\$ 1,268,154	\$ 1,490,000	\$ 1,315,127
Registration Fees	\$ 90,000	\$ 90,000	\$ 89,109	\$ 90,000	\$ 89,882
School Choice	\$ 214,000	\$ 153,300	\$ 141,358		
State Special Needs	\$ 60,000	\$ 60,000	\$ 55,518		\$ 39,000
Auction				\$ 60,000	\$ 68,250
TOTAL SCHOOL REVENUES	\$ 1,780,000	\$ 1,740,300	\$ 1,554,139	\$ 1,640,000	\$ 1,512,259
SCHOOL EXPENSES					
Salaries & wages	\$ 1,345,000	\$ 1,322,645	\$ 1,219,839	\$ 1,239,400	\$ 1,146,328
Benefits & Wage Taxes	\$ 480,000	\$ 468,975	\$ 428,330	\$ 435,000	\$ 435,512
Anniversaries	\$ 1,000	\$ 1,000	\$ 693	\$ 1,000	\$ 250
Curriculum supplies	\$ 35,000	\$ 40,000	\$ 37,396	\$ 40,000	\$ 53,676
Professional growth	\$ 8,000	\$ 6,000	\$ 2,209	\$ 6,000	\$ 5,849
Public relations / Marketing	\$ 10,000	\$ 10,000	\$ 7,059	\$ 10,000	\$ 7,650
Supplies & paper	\$ 10,000	\$ 12,000	\$ 7,810	\$ 10,000	\$ 9,760
Technology	\$ 4,000	\$ 5,000	\$ 3,322	\$ 5,000	\$ 5,038
Contracted Services	\$ 35,000	\$ 25,000	\$ 30,239		
Auction				\$ 10,000	\$ 18,155
TOTAL EXPENSES	\$ 1,928,000	\$ 1,890,620	\$ 1,736,897	\$ 1,756,400	\$ 1,682,218
YEAR TO DATE SURPLUS / SHORTAGE	\$ (148,000)	\$ (150,320)	\$ (182,758)	\$ (116,400)	\$ (169,959)
DAYCARE					
Fees collected	\$ 170,000	\$ 164,000	\$ 160,788	\$ 215,000	\$ 138,953
TOTAL DAYCARE REVENUE	\$ 170,000	\$ 164,000	\$ 160,788	\$ 215,000	\$ 138,953
DAYCARE EXPENSES					
Salaries & wages	\$ 115,000	\$ 127,000	\$ 105,796	\$ 130,000	\$ 113,906
Benefits & Wage Taxes	\$ 47,400	\$ 31,000	\$ 35,143	\$ 30,000	\$ 24,227
Supplies	\$ 5,000	\$ 6,000	\$ 3,236	\$ 6,100	\$ 4,707
TOTAL EXPENSES	\$ 167,400	\$ 164,000	\$ 144,175	\$ 166,100	\$ 142,840
YEAR TO DATE SURPLUS / SHORTAGE	\$ 2,600	\$ -	\$ 16,613	\$ 48,900	\$ (3,887)

	2018/2019 YEAR BUDGET	2017/2018 YEAR BUDGET	2017/2018 ACTUAL AS OF 5/31/18	2016/2017 YEAR BUDGET	2016/2017 ACTUAL AS OF 5/31/17
LOAN REPAYMENT TO ABOVE AND BEYOND	\$ 25,000	\$ 25,000	\$ 12,000	\$ 25,000	\$ 25,000
CAMPUS					
Rental revenue	\$ 10,000	\$ 9,800	\$ 7,559	\$ 6,000	\$ 7,529
TOTAL FACILITY REVENUE	\$ 10,000	\$ 9,800	\$ 7,559	\$ 6,000	\$ 7,529
CAMPUS EXPENSES					
Cleaning and janitorial supplies	\$ 10,500	\$ 10,500	\$ 8,569	\$ 10,000	\$ 9,331
Cleaning and janitorial services	\$ 70,800	\$ 65,250	\$ 57,028	\$ 37,000	\$ 54,333
Contracted services	\$ 45,400	\$ 43,000	\$ 53,154	\$ 46,000	\$ 46,988
Credit card fees	\$ 11,000	\$ 12,900	\$ 9,774	\$ 20,000	\$ 11,758
Gas and electric	\$ 85,000	\$ 85,000	\$ 70,653	\$ 85,000	\$ 72,721
Insurance/ property , liability & workers comp.	\$ 42,000	\$ 41,750	\$ 38,615	\$ 34,000	\$ 34,203
Interest	\$ 40,300	\$ 40,800	\$ 36,864	\$ 42,600	\$ 37,778
Financial audit	\$ 20,000	\$ 20,000	\$ 17,987	\$ 20,000	\$ 15,900
Maintenance	\$ 36,000	\$ 35,000	\$ 29,050	\$ 20,000	\$ 34,000
Mobile classroom rental	\$ 7,600	\$ 7,600	\$ 6,300		\$ -
Postage	\$ 9,300	\$ 9,200	\$ 9,638	\$ 11,000	\$ 8,630
Technology	\$ 2,000	\$ 1,000	\$ 1,887	\$ 1,000	\$ 726
Telephone and internet	\$ 19,500	\$ 19,000	\$ 22,760	\$ 15,000	\$ 16,730
Copy machines maintenance & rent	\$ 21,000	\$ 20,000	\$ 17,810	\$ 13,000	\$ 18,107
TOTAL CAMPUS EXPENSES	\$ 420,400	\$ 411,000	\$ 380,089	\$ 354,600	\$ 361,205
YEAR TO DATE SURPLUS/SHORTAGE	\$ (410,400)	\$ (401,200)	\$ (372,530)	\$ (348,600)	\$ (353,676)
 GRAND TOTAL OF REVENUES	 \$ 3,802,300	 \$ 3,729,200	 \$ 3,328,358	 \$ 3,646,700	 \$ 3,308,899
GRAND TOTAL OF EXPENSES	\$ 3,802,300	\$ 3,729,200	\$ 3,288,137	\$ 3,646,700	\$ 3,321,367
 TOTAL SURPLUS / SHORTAGE	 \$ -	 \$ -	 \$ 40,221	 \$ -	 \$ (12,468)