

Approved 9/18/2016
GD
Draft Budget
2016 - 2017
for approval on
18th September 2016

2016-2017 Budget Rollup	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
Revenues								
01000 - Member Contributions	\$ 435,000							435,000
01022 - Bob Gary Distribution Income to Ops	16,000							16,000
01023 - Revenue From Upwards	-							-
01024 - Designated Surplus from Last Year	-							-
01025 - Misc. Other Income	-							-
01048 - Management Fee-Scottsville 5%	-							-
01049 - Pastoral Support-Scottsville	-							-
01050 - Prog. Management Fee	55,542							55,542
01053 - Prog. Bldg Use Fee	55,542				-			55,542
01055 - Prog. Bldg Maintenance	75,658				-			75,658
01057 - FLC Bldg Use	-							-
01020 - FLC Building Use	4,000							4,000
01060 - Summer Day Program Registration Fee			1,850					1,850
01062 - Summer Day Program Tuition			81,400					81,400
01070 - After School Registration Fees		1,750						1,750
01072 - After School Tuition		89,708						89,708
01080 - Preschool Registration Fees				1,950				1,950
01082 - Preschool Tuition				257,006				257,006
01084 - Preschool Summer Tuition				32,871				32,871
01086 - Preschool Afterschool Revenue				37,023				37,023
01088 - PS Early Drop Off Tuition				36,563				36,563
TBA - PS Discounts				(19,427)				(19,427)
TBA Sylvia Burns Scholarship					2,000			2,000
01028 - Misc. Contribution to School					-			-
TBA Middle School Extra Registration					2,600			2,600
01090 - School Registration					11,925			11,925
01093 - Kindergarten Tutoring					2,000			2,000
01092 - Kindergarten Tuition					72,675			72,675
01094 - 2nd Grade Tuition					29,925			29,925
01096 - 1st Grade Tuition					51,300			51,300
01099 - 3rd Grade Tuition					25,650			25,650
01102 - 4th Grade Tuition					12,825			12,825
01104 - 5th Grade Tuition					10,350			10,350
01105 - 6th Grade Tuition					31,050			31,050
TBA 7th Grade Tuition					10,350			10,350
01106 - School Discounts/Scholarships					(26,264)			(26,264)
BTF Contributions							6,555	6,555
Surplus from Programs						8,700	68,599	77,299
Total General Income	641,742	91,458	83,250	345,937	230,360	8,700	75,154	1,482,977
Mission Expenses								
02000 - Baptist Gen Assoc of VA	21,760.97							21,761
02010 - Central VA Baptist Assoc	1,243.48							1,243
02030 - EBC Missions	12,434.84							12,435
02035 - Liberia from EBC	3,108.71							3,109
02036 - Stop Hunger Now	3,108.71							3,109
02040 - Deacons Fund	1,865.23							1,865
02083 - Benevolence Fund Mission	3,108.71							3,109
02084 - FCSS	1,865.23							1,865
02085 - Meals on Wheels	3,108.71							3,109
02086 - Habitat From Humanity	3,108.71							3,109
02087 - Salvation Army	1,865.23							1,865
02088 - Love Inc	3,108.71							3,109
02089 - Interfaith Humanitarian Sanctum	2,486.97							2,487
Total Mission Expenses	92,174							92,174
Personnel Expenses								
03000 - Pastor Compensation	55,151.40							55,151
03002 - Pastor Housing Allow	11,679.00							11,679
03004 - Pastor Utility Allow	4,569.60							4,570
03005 - Pastor Retirement	5,712.00							5,712
03007 - Pastor Mileage	-							-
03008 - Pastor Conf/Educ	8,500.00							8,500
03020 - Children Minister Compensation	13,260.00							13,260
03025 - Children Minister Retirement	-							-
03040 - Youth Minister Comp	40,800.00							40,800
03045 - Worship Minister Compensation	47,754.36							47,754
03050 - Pianist/Trad Music Director	3,900.00							3,900
03060 - Church Administrator	40,800.00							40,800
03090 - Finance - Bookkeeper Comp	43,696.80							43,697
03091 - Upwards Coach	3,000.00							3,000
03093 - Finance Retirement	3,495.74							3,496
03099 - Upwards Coach Contra	(3,000.00)							(3,000)
04000 - Custodian	14,320.80							14,321
Worship Minister Retirement	2,546.88							2,547

2016-2017 Budget Rollup	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
04002 - Custodian-Chair Setup	3,380.00							3,380
04005 - Maintenance Compensation	31,177.84							31,178
04010 - Nursery/Childrens Labor	4,000.00							4,000
04040 - Payroll Taxes	24,287.97							24,288
04050 - Disability, Life & Health Ins	48,661.12							48,661
04060 - Workers Comp Insurance	3,200.00							3,200
04068 - Personnel Recruitment Costs	100.00							100
04025 - Summer Day Prog. Compensation			19,050					19,050
04027 - Summer Day Prog/Fun Director Comp			6,720					6,720
04045 - Payroll Taxes - SDP			1,971					1,971
04065 - Workers Comp Insurance - SDP			230					230
04020 - After School Compensation		27,000						27,000
04021 - Afterschool Director Compensation		12,000						12,000
04044 - Payroll Taxes - A/S		2,984						2,984
04064 - Workers Comp Insurance - A/S		300						300
03092 - PSAfterschool Compensation				12,064				12,064
03094 - PS Benefits				7,816				7,816
03097 - Preschool Early Drop Off Compens				21,283				21,283
04030 - Preschool Compensation				124,428				124,428
04032 - PS Director Compensation				17,616				17,616
04033 - PS Discretionary Expense				1,500				1,500
04034 - PS Teacher Assistant				8,393				8,393
04046 - Payroll Taxes - P/S				15,368				15,368
04066 - Workers Comp Insurance - P/S				975				975
04076 - PS Gym Teacher & Librarian				3,235				3,235
04079 - PS Director Assistant				12,375				12,375
04035 - Kindergarten Comp					31,300			31,300
04036 - 1st Grade Comp					29,050			29,050
04071 -2nd & 3rd Grade Compensation					28,800			28,800
4th Grade Compensation					28,800			28,800
5,6,7 Compensation					28,800			28,800
04039 - School Substitutes					2,800			2,800
04053 - Payroll Taxes - School Admin					12,885			12,885
04057 - School Librarian, Spanish					1,920			1,920
04058 - School Director Assistant					3,094			3,094
04069 - School Gym Teacher Compensation					2,880			2,880
04078 - School Discretionary PR Expense					2,000			2,000
Total Personnel Expenses	410,984	42,284	27,971	225,054	182,262	-	-	888,565
Program Expenses								-
05010 - Missions & Ministry								-
05012 - Discipleship fka CFL	3,000							3,000
05014 - Fellowship	1,500							1,500
05018 - Small Group Studies	500							500
05019 - Celebrate Recovery	-							-
05022 - Childrens Ministry	8,000							8,000
05024 - Vacation Bible School	2,500							2,500
05026 - Nursery Supplies	200							200
05029 - Upward Sport Expenses	-							-
05030 - Youth Sunday School	-							-
05035 - Youth Ministry	7,000							7,000
05040 - Adult Sunday School	-							-
05050 - Music Supplies	1,500							1,500
05052 - Sound Improvements/Supplies	-							-
05054 - Multi Media Supplies/Improvements	1,500							1,500
05060 - Advertising & Outreach	1,000							1,000
05065 - Summer Day Program Snack Supplies			10,064					10,064
05066 - Summer Day Program Classroom Supply			-					-
05067 - Summer Day Program Games/Toys			-					-
05068 - Summer Day Program Daily Outings			-					-
05069 - Summer Day Program Enrollment Advrt			-					-
05070 - After School Snack Supplies		3,500						3,500
05071 - After School Holiday Expenses		-						-
05072 - After School Classroom Supplies		-						-
05074 - After School Games/Toys		-						-
05075 - After School Advertising		400						400
05080 - Preschool Curriculum				8,650				8,650
05082 - Preschool Snack Supplies				-				-
05084 - Preschool Classroom Supplies				-				-
05090 - Preschool Special Purchases				-				-
05092 - Preschool Start-up Costs				-				-
05093 - Preschool Phone				-				-
05096 - Preschool Afterschool Expenses				-				-
Total Program Expenses								-
05100 - Curriculum					8,000			8,000
05110 - School Special Purchases					-			-
05194 - Classroom Supplies					-			-
05200 - School Office/Admin Expense					-			-
05295 - School Advertising					1,500			1,500
TBA Art					750			750
TBA - Foreign Language					333			333
TBA - Science					667			667
TBA - Computer					250			250
TBA - Dance					1,908			1,908
TBA - Band					-			-

2016-2017 Budget Rollup	Ops	AS	SDP	PS	SCH	RDF	BTF	Total
TBA - Upward					867			867
TBA - Transportation					3,843			3,843
Total Program Expenses	26,700	3,950	10,054	5,550	15,118	-	-	67,432
Worship Expenses								-
06010 - Worship/Sermon Support	6,000							6,000
06020 - Pulpit Supply Pastor	-							-
Total Worship Expenses	6,000	-	-	-	-	-	-	6,000
Building & Grounds Expenses								-
07010 - Electricity	29,000							29,000
07020 - Heating Oil	450							450
07030 - Water/Sewer	4,000							4,000
07040 - Janitorial Supplies	7,000							7,000
07050 - Building Repairs & Maint	11,000							11,000
07051 - Grounds Maintenance	8,500							8,500
07052 - Building Repairs & Maint - FLC	-							-
07053 - Janitorial Services	2,200							2,200
07070 - Insurance - Commercial Package	27,000							27,000
08060 - Loan Interest Expense - FLC							39,457	39,457
Total Building & Grounds Expenses	92,150	-	-	-	-	-	39,457	131,607
Office Expenses								-
05094 - Preschool Advertising				2,500				2,500
08018 - Office Supplies - PS				500				500
08002 - Bank Service Charges & Penalties	2,280							2,280
TBA - Credit Card Fees	4,720							4,720
08010 - Office Supplies	2,800							2,800
08011 - Kitchen Supplies	200							200
08019 - Software/Computer/IT Support	3,000							3,000
08020 - Copier Expenses	7,500							7,500
08030 - Postage	675							675
08040 - Telephone/DSL	4,900							4,900
08050 - Professional Fees (Audit)	5,500							5,500
Total Office Expenses	31,575	-	-	3,000	-	-	-	34,575
Vehicle Expenses								-
09000 - Vehicle Fuel	1,100							1,100
09010 - Vehicle (Van) Rental	-							-
09020 - Vehicle Insurance	3,000							3,000
09030 - Vehicle Maintenance	4,000							4,000
Total Vehicle Expenses	8,100	-	-	-	-	-	-	8,100
Maintenance Fees								-
09060 - Management Fee - A/S		6,859						6,859
09062 - Management Fee - SDP			6,244					6,244
09064 - Management Fee - P/S				25,949				25,949
09070 - Building Use Fee - A/S		6,859						6,859
09072 - Building Use Fee - SDP			6,244					6,244
09074 - Building Use Fee - P/S				25,949				25,949
09080 - Building Maintenance Fee - A/S		9,146						9,146
09082 - Building Maintenance Fee - SDP			8,325					8,325
09084 - Building Maintenance Fee - P/S				34,599				34,599
09066 - Management Fee -School					16,490			16,490
09076 - Building Use Fee - School					16,490			16,490
09086 - Building Maintenance Fee - School					17,589			17,589
Total Maintenance Fees	-	22,865	25,813	66,497	50,568	-	-	100,742
Contingency Expenses								-
09089 -Church Tithe to BTF	8,700							8,700
09090 - Budget Contingency	8,700			1,000				9,700
09091 - Capital Repairs - EBC	-				-			-
09098 - School Payback to Rainy Day Fund								-
Total Contingency Expenses	17,400	-	-	1,000	-	-	-	18,400
Total Expenses	655,093	69,048	58,848	324,200	250,949	-	39,457	1,397,594
Net Total	(13,351)	22,410	24,402	21,787	(14,562)	8,700	35,697	85,083
								-
Fundraising Transferred from Designated Accounts					13,000			-
Prior Year Surplus	14,368				12,067			
Ending Total	1,017	22,410	24,402	21,787	10,505	8,700	35,697	85,083

Operations 2016-2017 Budget

Proposed 8/11/16

2016-17 Budget

			9/30/16		2015-2016		2014-2015		2013-2014	
			YE Estimate		Annual Budget					
01000 - Member Contributions	\$	435,000		\$	419,083		\$	422,123	\$404,399.37	\$364,899.37
Total Operating	\$	435,000		\$	419,083		\$	422,123	\$404,399.37	\$364,899.37
				\$	-					
Misc Other Revenue										
01022 - Bob Gary Distribution Income to Ops	\$	16,000		\$	30,000		\$	30,000	\$28,439.32	\$25,000.00
01023 - Revenue From Upwards	\$	-		\$	-		\$	-	\$0.00	\$1,638.28
01024 - Designated Surplus from Last Year				\$	-					
01025 - Misc. Other Income	\$	-		\$	-		\$	-	\$0.00	\$0.00
01050 - Prog. Management Fee	\$	55,542		\$	59,953		\$	56,318	\$51,732.45	\$52,628.10
01053 - Prog. Bldg Use Fee	\$	55,542		\$	59,953		\$	56,318	\$51,732.45	\$52,628.10
01055 - Prog. Bldg Maintenance	\$	75,658		\$	77,937		\$	75,091	\$68,976.62	\$70,047.27
Total Misc Other Revenue	\$	202,742		\$	227,842		\$	217,727	\$208,956.38	\$221,941.75
Family Life Center										
01020 - FLC Building Use	\$	4,000		\$	2,940		\$	4,000	\$1,075.00	\$2,195.00
Total Family Life Center	\$	4,000		\$	2,940		\$	4,000	\$1,075.00	\$2,195.00
Total Revenues	\$	641,742		\$	649,865		\$	643,850	\$614,430.75	\$589,036.12

\$ 621,742

Expenses													
Mission Expenses													
02000 - Baptist Gen Assoc of VA	\$	21,761	3.5%	\$	21,592	3.5%	\$	21,485	3.34%	\$20,491.16	3.3%	\$18,919.32	3.2%
02010 - Central VA Baptist Assoc	\$	1,243	0.2%	\$	1,234	0.2%	\$	1,228	0.19%	\$1,170.93	0.2%	\$1,621.65	0.3%
02030 - EBC Missions	\$	12,435	2.0%	\$	12,339	2.0%	\$	12,277	1.91%	\$11,709.22	1.9%	\$12,973.18	2.2%
02035 - Liberia from EBC	\$	3,109	0.5%	\$	3,085	0.5%	\$	3,069	0.48%	\$2,927.31	0.5%	\$5,405.54	0.9%
02036 - Stop Hunger Now	\$	3,109	0.5%	\$	3,085	0.5%	\$	3,069	0.48%	\$2,927.31	0.5%	\$0.00	0.0%
02040 - Deacons Fund	\$	1,865	0.3%	\$	1,851	0.3%	\$	1,842	0.29%	\$1,756.37	0.3%	\$2,172.28	0.4%
02083 - Benevolence Fund Mission	\$	3,109	0.5%	\$	3,085	0.5%	\$	3,069	0.48%	\$2,927.31	0.5%	\$5,405.54	0.9%
02084 - FCSS	\$	1,865	0.3%	\$	1,851	0.3%	\$	1,842	0.29%	\$1,756.38	0.3%	\$1,621.65	0.3%
02085 - Meals on Wheels	\$	3,109	0.5%	\$	3,085	0.5%	\$	3,069	0.48%	\$2,927.31	0.5%	\$2,162.24	0.4%
02086 - Habitat From Humanity	\$	3,109	0.5%	\$	3,085	0.5%	\$	3,069	0.48%	\$2,927.28	0.5%	\$2,162.24	0.4%
02087 - Salvation Army	\$	1,865	0.3%	\$	1,851	0.3%	\$	1,842	0.29%	\$1,756.37	0.3%	\$2,047.79	0.3%

Operations 2016-2017 Budget

Proposed 8/11/16

2016-17 Budget

			9/30/16		2015-2016		2014-2015		2013-2014	
			YE Estimate		Annual Budget					
02088 - Love Inc	\$ 3,109	0.5%	\$ 3,085	0.5%	\$ 3,069	0.48%	\$2,927.31	0.5%	\$0.00	0.0%
02089 - Interfaith Humanitarian Sanctum	\$ 2,487	0.4%	\$ 2,468	0.4%	\$ 2,455	0.38%	\$2,341.86	0.4%	\$0.00	0.0%
Total Mission Expenses	\$ 62,174	9.7%	\$ 61,693	9.5%	\$ 61,385	9.5%	\$58,546.12	9.5%	\$54,491.43	9.3%
Personnel Expenses										
03000 - Pastor Compensation	\$ 55,151	8.6%	\$ 54,070	8.3%	\$ 54,070	8.4%	\$54,070.08	8.8%	\$54,070.08	9.2%
03002 - Pastor Housing Allow	\$ 11,679	1.8%	\$ 11,450	1.8%	\$ 11,450	1.8%	\$11,449.92	1.9%	\$11,449.92	1.9%
03004 - Pastor Utility Allow	\$ 4,570	0.7%	\$ 4,480	0.7%	\$ 4,480	0.7%	\$4,480.08	0.7%	\$4,480.08	0.8%
03005 - Pastor Retirement	\$ 5,712	0.9%	\$ 5,600	0.9%	\$ 5,600	0.9%	\$5,600.04	0.9%	\$5,600.04	1.0%
03007 - Pastor Mileage		0.0%	\$ -	0.0%	\$ 1,350	0.2%	\$50.00	0.0%	\$0.00	0.0%
03008 - Pastor Conf/Educ	\$ 8,500	1.3%	\$ -	0.0%	\$ 500	0.1%	\$967.94	0.2%	\$75.20	0.0%
03009 - Interim Pastor		0.0%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$0.00	0.0%
03020 - Children Minister Compensation	\$ 13,260	2.1%	\$ 13,000	2.0%	\$ 13,000	2.0%	\$8,000.03	1.3%	\$13,562.50	2.3%
03025 - Children Minister Retirement		0.0%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$0.00	0.0%
03030 - Music Minister Compensation		0.0%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$11,250.00	1.9%
03040 - Youth Minister Comp	\$ 40,800	6.4%	\$ 40,000	6.2%	\$ 40,000	6.2%	\$3,333.34	0.5%	\$0.00	0.0%
03045 - Worship Minister Compensation	\$ 47,754	7.4%	\$ 46,818	7.2%	\$ 46,818	7.3%	\$45,900.00	7.5%	\$21,975.00	3.7%
03050 - Pianist/Trad Music Director	\$ 3,900	0.6%	\$ 3,375	0.5%	\$ 3,900	0.6%	\$3,600.00	0.6%	\$3,675.00	0.6%
03060 - Church Administrator	\$ 40,800	6.4%	\$ 40,000	6.2%	\$ 40,000	6.2%	\$26,498.43	4.3%	\$55,000.08	9.3%
03065 - Church Administrator Retirement		0.0%	\$ 195	0.0%		0.0%	\$1,833.35	0.3%	\$4,400.04	0.7%
Worship Minister Retirement	\$ 2,547	0.4%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$0.00	0.0%
03080 - Church Admini/Sec		0.0%	\$ -	0.0%		0.0%	\$20,442.80	3.3%	\$22,748.06	3.9%
03090 - Finance - Bookkeeper Comp	\$ 43,697	6.8%	\$ 42,840	6.6%	\$ 42,840	6.7%	\$42,840.00	7.0%	\$42,000.00	7.1%
03091 - Upwards Coach	\$ 3,000	0.5%	\$ 6,000	0.9%	\$ 3,000	0.5%	\$3,000.00	0.5%	\$0.00	0.0%
03093 - Finance Retirement	\$ 3,496	0.5%	\$ 3,486	0.5%	\$ 3,427	0.5%	\$3,360.00	0.5%	\$3,346.66	0.6%
03099 - Upwards Coach Contra	\$ (3,000)	-0.5%	\$ (3,000)	-0.5%	\$ (3,000)	-0.5%	(\$1,500.00)	-0.2%	\$0.00	0.0%
04000 - Custodian	\$ 14,321	2.2%	\$ 11,992	1.8%	\$ 8,160	1.3%	\$8,284.50	1.3%	\$7,471.01	1.3%
04002 - Custodian-Chair Setup	\$ 3,380	0.5%	\$ 2,953	0.5%	\$ 3,380	0.5%	\$3,580.00	0.6%	\$3,485.00	0.6%
04005 - Maintenance Compensation	\$ 31,178	4.9%	\$ 29,967	4.6%	\$ 32,773	5.1%	\$30,007.13	4.9%	\$28,638.32	4.9%
04010 - Nursery/Childrens Labor	\$ 4,000	0.6%	\$ 3,837	0.6%	\$ 3,224	0.5%	\$3,987.61	0.6%	\$2,795.59	0.5%
04040 - Payroll Taxes	\$ 24,288	3.8%	\$ 23,775	3.7%	\$ 22,868	3.6%	\$16,813.60	2.7%	\$17,709.26	3.0%
04050 - Disability, Life & Health Ins	\$ 48,661	7.6%	\$ 40,551	6.2%	\$ 37,028	5.8%	\$26,114.64	4.3%	\$29,080.27	4.9%

Operations 2016-2017 Budget

Proposed 8/11/16

2016-17 Budget

			9/30/16		2015-2016		2014-2015		2013-2014	
			YE Estimate		Annual Budget					
04055 - Temporary Personnel Costs		0.0%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$0.00	0.0%
04060 - Workers Comp Insurance	\$ 3,200	0.5%	\$ 3,200	0.5%	\$ 3,200	0.5%	\$3,425.83	0.6%	\$2,556.09	0.4%
04068 - Personnel Recruitment Costs	\$ 100	0.0%	\$ (60)	0.0%	\$ 500	0.1%	\$306.00	0.0%	\$5.50	0.0%
04070 - Personnel Advertising		0.0%	\$ -	0.0%		0.0%	\$438.00	0.1%	\$0.00	0.0%
Total Personnel Expenses	\$ 410,994	64.0%	\$ 384,530	59.2%	\$ 378,568	58.8%	\$326,883.32	53.2%	\$345,373.70	58.6%
Program Expenses										
05012 - Discipleship fka CFL	\$ 3,000	0.5%	\$ 3,314	0.5%	\$ 2,200	0.3%	\$6,539.91	1.1%	\$ 3,611.34	0.6%
05014 - Fellowship	\$ 1,500	0.2%	\$ 1,688	0.3%	\$ 1,000	0.2%	\$1,464.81	0.2%	\$657.50	0.1%
05018 - Small Group Studies	\$ 500	0.1%	\$ 518	0.1%	\$ 1,000	0.2%	\$9.40	0.0%	\$709.82	0.1%
05019 - Celebrate Recovery	\$ -	0.0%	\$ 990	0.2%	\$ 1,500	0.2%	\$959.52	0.2%	\$1,556.77	0.3%
05022 - Childrens Ministry	\$ 8,000	1.2%	\$ 7,734	1.2%	\$ 9,000	1.4%	\$3,107.24	0.5%	\$2,682.41	0.5%
05024 - Vacation Bible School	\$ 2,500	0.4%	\$ 2,500	0.4%	\$ 2,500	0.4%	\$3,316.86	0.5%	\$2,844.40	0.5%
05026 - Nursery Supplies	\$ 200	0.0%	\$ -	0.0%	\$ 300	0.0%	\$0.00	0.0%	\$0.00	0.0%
05029 - Upward Sport Expenses	\$ -	0.0%	\$ -	0.0%	\$ 1,500	0.2%		0.0%		0.0%
05030 - Youth Sunday School		0.0%	\$ -	0.0%		0.0%	\$0.00	0.0%	\$83.04	0.0%
05035 - Youth Ministry	\$ 7,000	1.1%	\$ 7,766	1.2%	\$ 7,000	1.1%	\$2,945.07	0.5%	\$7,586.90	1.3%
05040 - Adult Sunday School	\$ -	0.0%	\$ -	0.0%	\$ 300	0.0%	\$105.10	0.0%	\$41.37	0.0%
05050 - Music Supplies	\$ 1,500	0.2%	\$ 1,568	0.2%	\$ 500	0.1%	\$621.63	0.1%	\$2,117.77	0.4%
05052 - Sound Improvements/Supplies	\$ -	0.0%	\$ -	0.0%	\$ 1,000	0.2%	\$ 285	0.0%	\$0.00	0.0%
05054 - Multi Media Supplies/Improvements	\$ 1,500	0.2%	\$ 1,408	0.2%	\$ 1,000	0.2%	\$970.76	0.2%	\$1,008.13	0.2%
05060 - Advertising & Outreach	\$ 1,000	0.2%	\$ 1,144	0.2%	\$ 1,500	0.2%	\$1,402.20	0.2%	\$1,938.43	0.3%
Total Program Expenses	\$ 26,700	4.2%	\$ 28,631	4.4%	\$ 30,300	4.7%	\$21,727.50	3.5%	\$24,837.88	4.2%
Worship Expenses										
06010 - Worship/Sermon Support	\$ 6,000	0.9%	\$ 6,884	1.1%	\$ 5,000	0.8%	\$3,559.49	0.6%	\$4,218.45	0.7%
06020 - Pulpit Supply Pastor	\$ -	0.0%	\$ 80	0.0%	\$ 600	0.1%	\$300.00	0.0%	\$500.00	0.1%
Total Worship Expenses	\$ 6,000	0.9%	\$ 6,964	1.1%	\$ 5,600	0.9%	\$3,859.49	0.6%	\$4,718.45	0.8%
Building & Grounds Expenses										
07010 - Electricity	\$ 29,000	4.5%	\$ 27,960	4.3%	\$ 34,909	5.4%	\$32,233.06	5.2%	\$ 31,861.66	5.4%
07020 - Heating Oil	\$ 450	0.1%	\$ 439	0.1%	\$ 387	0.1%	\$375.71	0.1%	\$784.53	0.1%
07030 - Water/Sewer	\$ 4,000	0.6%	\$ 3,723	0.6%	\$ 5,371	0.8%	\$5,137.66	0.8%	\$6,529.33	1.1%
07040 - Janitorial Supplies	\$ 7,000	1.1%	\$ 6,118	0.9%	\$ 7,500	1.2%	\$8,022.16	1.3%	\$8,720.36	1.5%

Operations 2016-2017 Budget

Proposed 8/11/16

2016-17 Budget

[illegible]

Operations 2016-2017 Budget

Proposed 8/11/16

2016-17 Budget

			9/30/16		2015-2016		2014-2015		2013-2014	
			YE Estimate		Annual Budget					
Total Expenses	\$ 655,093	102.1%	\$ 635,498	97.8%	\$ 643,496	99.9%	\$ 579,159	94.3%	\$580,668.64	98.6%
Net Total	\$ (13,351)	-2.1%	\$ 14,368	2.2%	\$ 354	0.1%	\$ 35,272	5.7%	\$8,367.48	1.4%
Designated Surplus from Last Year	\$ 14,368	2.2%	\$ -	0.0%	\$ -	0.0%	\$ 8,076	1.3%	\$ 20,000	3.4%
Net Total	\$ 1,017	0.2%	\$ 14,368	2.2%	\$ 354	0.1%	\$ 43,347	7.1%	\$ 28,367	4.8%

Summer Day Program 2016-2017 Budget

Proposed 8/11/16

	1st Pass		9/30/2016		2015-2016		2014-2015		2013-2014	
	2016-17 Budget		YE Estimate		Annual Budget					
Revenues										
Summer Day Program										
01060 - Summer Day Program Registration Fee	\$ 1,850.00		\$ 125.00				\$0.00		\$2,185.00	
01062 - Summer Day Program Tuition	\$ 81,400.00		\$ 74,355.00		\$ 61,089.00		\$50,647.12		\$78,427.89	
Total Summer Day Program	\$ 83,250.00		\$ 74,480.00		\$ 61,089.00		\$50,647.12		\$80,612.89	
Total Revenues	\$ 83,250.00		\$ 74,480.00		\$ 61,089.00		\$50,647.12		\$80,612.89	
Expenses										
Personnel Expenses										
04025 - Summer Day Prog. Compensation	\$ 19,050.00	22.9%	\$ 18,243.00		\$ 18,243.00		\$16,917.81		\$19,968.26	
04027 - Summer Day Prog/Fun Director Comp	\$ 6,720.00	8.1%	\$ 6,094.00		\$ 6,094.00		\$9,088.26		\$5,662.50	
04045 - Payroll Taxes - SDP	\$ 1,971.41	2.4%	\$ 1,861.78		\$ 1,862.00		\$2,190.29		\$1,960.75	
04065 - Workers Comp Insurance - SDP	\$ 230.00	0.3%	\$ 230.00		\$ 227.00		\$225.00		\$388.30	
Total Personnel Expenses	\$ 27,971.41	33.6%	\$ 26,428.78	35%	\$ 26,426.00	43%	\$28,421.36	56%	\$27,979.81	35%
Program Expenses										
05065 - Summer Day Program Snack Supplies	\$ 10,064.00	12.1%	\$ 9,190.35		\$ 2,063.00		\$1,522.22		\$0.00	
05066 - Summer Day Program Classroom Supply		0.0%	\$ 12.00		\$ 295.00		\$3,055.36		\$1,585.50	
05067 - Summer Day Program Games/Toys		0.0%	\$ -		\$ 3,065.00		(\$16.61)		\$0.00	
05068 - Summer Day Program Daily Outings		0.0%	\$ -		\$ 1,975.00		\$3,623.51		\$12,870.64	
05069 - Summer Day Program Enrollment Advrt		0.0%	\$ -		\$ 453.00		\$1,114.00		\$0.00	
Total Program Expenses	\$ 10,064.00	12.1%	\$ 9,202.35	12%	\$ 7,851.00	13%	\$9,298.48	18%	\$14,456.14	18%
Vehicle Expenses										
09035 - Vehicle Maintenance - SDP		0.0%					\$0.00		\$0.00	
Total Vehicle Expenses		0.0%		0%	\$ -	0%	\$0.00	0%	\$0.00	0%
Maintenance Fees										
09062 - Management Fee - SDP	\$ 6,243.75	7.5%	\$ 5,554.51		\$ 4,582.00		\$3,796.29		\$5,882.09	
09072 - Building Use Fee - SDP	\$ 6,243.75	7.5%	\$ 5,554.51		\$ 4,582.00		\$3,796.29		\$5,882.09	
09082 - Building Maintenance Fee - SDP	\$ 8,325.00	10.0%	\$ 7,406.00		\$ 6,108.00		\$5,061.71		\$7,842.79	
Total Maintenance Fees	\$ 20,812.50	25.0%	\$ 18,515.01	25%	\$ 15,272.00	25%	\$12,654.29	25%	\$19,606.97	24%
Total Expenses	\$ 58,847.91	70.7%	\$ 54,146.14	73%	\$ 49,549.00	81%	\$50,374.13	99%	\$62,042.92	77%
Net Total	\$ 24,402.10	29.3%	\$ 20,333.86	27%	\$ 11,540.00	19%	\$272.99	1%	\$18,569.97	23%

School 2016-2017 Budget
Proposed 8/11/16

		<i>budget based on 50</i>				
		2nd Pass 8/9/16				
Accounts		2016-2017 Budget	9/30/16 YE Estimate	2015-2016 Annual Budget	2014-2015	2013-2014
Revenues						
Misc Other Revenue						
TBA Sylvia Burns Scholarship		\$ 2,000.00				
01028 - Misc. Contribution to School			\$ 955.00	\$0.00	\$ 5,800.05	\$ -
TBA Middle School Extra Registration		\$ 2,600.00	\$ 2,600.00		\$ -	\$ -
01090 - School Registration		\$ 11,925.00	\$ 12,276.00	\$12,600.00	\$ 3,639.00	\$ 7,265.00
Total Misc Other Revenue		\$ 16,525.00	\$ 15,831.00	\$12,600.00	\$ 9,439.05	\$ 7,265.00
School Tuition						
01093 - Kindergarten Tutoring		\$ 2,000.00	\$ 1,665.00	\$0.00	\$ 2,115.00	\$ 1,110.00
01092 - Kindergarten Tuition	17	\$ 72,675.00	\$ 63,899.13	\$72,675.00	\$ 62,482.08	\$ 89,149.96
01094 - 2nd Grade Tuition	7	\$ 29,925.00	\$ 36,460.88	\$47,025.00	\$ 29,671.15	\$ 32,453.58
01096 - 1st Grade Tuition	12	\$ 51,300.00	\$ 43,748.49	\$64,125.00	\$ 40,945.66	\$ 39,618.77
01099 - 3rd Grade Tuition	6	\$ 25,650.00	\$ 20,337.24	\$21,375.00	\$ 31,287.89	\$ 21,648.33
01102 - 4th Grade Tuition	3	\$ 12,825.00	\$ 18,343.02	\$8,550.00	\$ 16,041.39	\$ 20,729.19
01104 - 5th Grade Tuition	2	\$ 10,350.00	\$ 16,177.96	\$12,825.00	\$ 12,378.11	\$ 13,811.90
01105 - 6th Grade Tuition	6	\$ 31,050.00	\$ 16,028.75	\$12,825.00	\$ 9,048.41	\$ 3,764.55
TBA 7th Grade Tuition	2	\$ 10,350.00	\$ -			
01106 - School Discounts/Scholarships		\$ (26,263.63)	\$ (8,910.51)	(\$35,910.00)	\$ (21,446.94)	
Total School Tuition	55	\$ 219,861.37	\$ 207,749.96	\$ 203,490.00	\$ 182,522.75	\$ 222,286.28
Total Revenues		\$ 236,386.37	\$ 223,580.96	\$ 216,090.00	\$ 191,961.80	\$ 229,551.28
Expenses						
Personnel Expenses						
Teacher Compensation						
04035 - Kindergarten Comp		\$ 31,300.00	\$ 30,550.00	\$30,300.00	\$ 30,854.50	\$ 47,906.25
04036 - 1st Grade Comp		\$ 29,050.00	\$ 29,050.06	\$29,050.00	\$ 28,841.68	\$ 26,405.00
04071 -2nd & 3rd Grade Compensation		\$ 28,800.00	\$ 29,174.94	\$29,300.04	\$ 28,883.32	\$ 36,612.98
4th Grade Compensation		\$ 28,800.00	\$ 4,800.00		\$ 29,017.67	\$ 11,265.24

04047 - 4th & 5th Gr Comp			\$ 22,162.50	\$29,050.00	\$ 24,000.00	\$ 28,800.00
5,6,7 Compensation		\$ 28,800.00	\$ 7,200.00			
Total Teacher Compensation		\$ 146,750.00	\$ 122,937.50	\$117,700.04	\$ 141,597.17	\$ 150,989.47
School Administration						
04039 - School Substitutes		\$ 2,800.00	\$ 2,332.53	\$2,800.00	\$ 2,694.00	\$ 4,155.48
04052 - School Director Compensation		\$ 8,984.00	\$ 9,005.28	\$8,984.00	\$ 7,415.75	\$ 11,857.45
04053 - Payroll Taxes - School Admin		\$ 12,884.72	\$ 10,891.37	\$10,293.00	\$ 11,876.68	\$ 13,230.67
04054 - Workers Comp		\$ 950.00	\$ 900.00	\$950.00	\$ 463.00	\$ 691.83
04057 - School Librarian, Spanish		\$ 1,920.00	\$ 1,393.00	\$1,620.00	\$ 1,165.32	\$ 581.00
04058 - School Director Assistant		\$ 3,093.75	\$ 3,567.69	\$0.00	\$ -	\$ 1,793.44
04069 - School Gym Teacher Compensation		\$ 2,880.00	\$ 1,704.00	\$1,440.00	\$ 1,328.50	\$ 1,199.80
04078 - School Discretionary PR Expense		\$ 2,000.00	\$ 1,206.45	\$2,000.00	\$ 1,000.00	\$ 477.00
Total School Administration		\$ 35,512.47	\$ 31,000.32	\$ 28,087.00	\$ 25,943.25	\$ 33,986.67
Total Personnel Expenses		\$ 182,262.47	\$ 153,937.82	\$ 145,787.04	\$ 167,540.42	\$ 184,976.14
Program Expenses						
School Program Expenses						
05100 - Curriculum		\$ 8,000.00	\$ 9,893.25	\$11,100.00	\$ 2,655.17	\$ 7,764.69
05110 - School Special Purchases			\$ (155.66)	\$0.00	\$ 946.08	
05194 - Classroom Supplies			\$ 176.01	\$0.00	\$ 268.25	\$ 2,671.47
05200 - School Office/Admin Expense			\$ 298.72	\$0.00	\$ 505.92	\$ 501.03
05295 - School Advertising		\$ 1,500.00	\$ 1,758.00	\$1,500.00	\$ 1,314.76	\$ 1,771.74
TBA Art		\$ 750.00	\$ 600.00			
TBA - Foreign Language		\$ 333.30	\$ 266.64			
TBA - Science		\$ 666.70	\$ 533.36			
TBA - Computer		\$ 250.00	\$ 200.00			
TBA - Dance		\$ 1,908.30	\$ 1,526.64			
TBA - Band			\$ -			
TBA - Upward		\$ 866.70	\$ -			
TBA - Transportation		\$ 3,843.00	\$ 854.00			
Total School Program Expenses		\$ 18,118.00	\$ 15,950.96	\$12,600.00		
Total Program Expenses		\$ 18,118.00	\$ 15,950.96	\$12,600.00	\$ 5,690.18	\$ 12,708.93
Maintenance Fees						

School Fees						
09066 - Management Fee -School		\$ 16,489.60	\$ 12,487.56	\$14,364.00	\$ 10,778.55	\$ 13,671.14
09076 - Building Use Fee - School		\$ 16,489.60	\$ 12,487.56	\$14,364.00	\$ 10,778.55	\$ 13,671.14
09086 - Building Maintenance Fee - School		\$ 17,588.91	\$ 16,650.06	\$19,152.00	\$ 14,371.37	\$ 18,228.20
Total School Fees		\$ 50,568.12	\$ 41,625.19	\$47,880.00	\$ 35,928.47	\$ 45,570.48
Total Maintenance Fees		\$ 50,568.12	\$ 41,625.19	\$47,880.00	\$ 35,928.47	\$ 45,570.48
School Payback to Rainy Day Fund			\$ -			\$ 1,100.00
Total Expenses		\$ 250,948.59	\$ 211,513.97	\$206,267.04	\$ 209,159.07	\$ 244,355.55
Net Total		\$ (14,562.22)	\$ 12,066.99	\$9,822.96	\$ (17,197.27)	\$ (14,804.27)
Fundraising Transferred from Designated Accounts		\$ 13,000.00			\$ 17,197.27	\$ 18,436.99
Prior Year Surplus		\$ 12,066.99				
Ending Total		\$ 10,504.77	\$ 12,066.99	\$ 9,822.96	\$ 0.00	\$ 3,632.72

Raised fees to 7.5%, 7.5% and 8 (from 6,6,8)

Comments

Revenue:

Middle School students pay extra \$325 to offset "activities"

Assumption of \$13k in fundraising to offset tuition assistance & additional discounts given

Budget based on 55 children (currently at 51) 4 touring 8/17/16

Expenses

Teachers (5) KDG, 1st, 2&3, 4, 5-7

Built in 40 days for subsitute teachers

Transportation assumption = \$427 per month for 9 months

Assumes asst director working 25 hours per week 45 weeks of year at \$13.25 (80% PS/20% School)

Assumes 5 hrs/week for librarian & spanish teacher (total)

Assumes assist director 5/hrs per week 45 weeks dedicated to school (\$13.25/hr)

Assumes 7 hrs/week for gym teacher (school only)

Fees at 7.5%, 7.5% and 8%, vs last year 6%, 6%, 8%

Preschool 2016-2017 Budget

Proposed 8/11/16

	78									
	2nd Pass 8/9/16		9/30/2016		2015-2016		2014-2015		2013-2014	
	2016-17 Budget		YE Estimate		Annual Budget					
Accounts										
Revenues										
01080 - Preschool Registration Fees	\$ 1,950		\$ 2,500		\$ 2,500		\$ 422.50		\$ 2,115.00	
01082 - Preschool Tuition	\$ 257,006		\$ 258,337		\$ 292,800		\$ 264,353.46		\$ 287,928.85	
01084 - Preschool Summer Tuition	\$ 32,871		\$ 31,914		\$ 34,000		\$ 37,622.27		\$ 46,017.60	
01086 - Preschool Afterschool Revenue	\$ 37,023		\$ 34,563		\$ 45,103		\$ 44,564.74		\$ 33,806.99	
01088 - PS Early Drop Off Tuition	\$ 36,563		\$ 27,544		\$ 32,208		\$ 27,913.74		\$ 29,120.84	
TBA - PS Discounts	\$ (19,427)									
Total Preschool	\$ 345,987		\$ 354,857		\$ 406,611		\$ 374,876.71	\$ -	\$ 398,989.28	\$ -
Total Revenues	\$ 345,987		\$ 354,857		\$ 406,611		\$ 374,876.71	\$ -	\$ 398,989.28	\$ -
Expenses										
Personnel Expenses										
03092 - PSAfterschool Compensation	\$ 12,064		\$ 12,064		\$ 18,900		\$ 11,803.09		\$ 12,633.90	
03094 - PS Benefits	\$ 7,816		\$ 7,816		\$ 7,511		\$ 6,294.52		\$ -	
03096 Preschool Lunch	\$ -		\$ -				\$ 3,640.87		\$ 4,515.80	
03098 - Preschool Lunch Contra	\$ -		\$ -				\$ (3,640.87)		\$ (4,035.80)	
03097 - Preschool Early Drop Off Compens	\$ 21,283		\$ 21,283		\$ 18,900		\$ 20,749.81		\$ 12,118.02	
04030 - Preschool Compensation	\$ 124,428		\$ 124,929		\$ 119,625		\$ 148,669.19		\$ 124,542.10	
04032 - PS Director Compensation	\$ 17,616		\$ 17,616		\$ 17,616		\$ 17,666.63		\$ 19,249.95	
04033 - PS Discretionary Expense	\$ 1,500		\$ 1,500		\$ 3,050		\$ 1,480.00		\$ 3,166.66	
04034 - PS Teacher Assistant	\$ 8,393		\$ 8,393		\$ 14,784		\$ 520.80		\$ 297.50	
04046 - Payroll Taxes - P/S	\$ 15,368		\$ 15,186		\$ 16,149		\$ 16,761.87		\$ 14,967.17	
04066 - Workers Comp Insurance - P/S	\$ 975		\$ 975		\$ 975		\$ 964.50		\$ 730.61	
04076 - PS Gym Teacher & Librarian	\$ 3,235		\$ 3,235		\$ 2,470		\$ 2,667.41		\$ 2,603.50	
04079 - PS Director Assistant	\$ 12,375		\$ 9,489		\$ 15,750		\$ 11,845.55		\$ 7,924.29	
Total Personnel Expenses	\$ 225,054	65.0%	\$ 222,487	62.7%	\$ 235,730	58.0%	\$ 239,423.37	63.9%	\$ 198,713.70	49.8%
Program Expenses										
05080 - Preschool Curriculum	\$ 8,650		\$ 2,482		\$ 11,700		\$ 5,980.78		\$ 669.04	
05082 - Preschool Snack Supplies			\$ 1,633		\$ -		\$ 1,143.75		\$ 1,539.68	

Preschool 2016-2017 Budget

Proposed 8/11/16

	78									
	2nd Pass 8/9/16		9/30/2016		2015-2016		2014-2015		2013-2014	
	2016-17 Budget		YE Estimate		Annual					
Accounts					Budget					
05084 - Preschool Classroom Supplies			\$ 2,296		\$ -		\$ 6,171.36		\$ 9,599.85	
05090 - Preschool Special Purchases			\$ 674		\$ -		\$ 2,424.92		\$ 6,006.86	
05092 - Preschool Start-up Costs			\$ 165		\$ -		\$ 1,079.72		\$ 559.00	
05093 - Preschool Phone			\$ 552		\$ 672		\$ 758.59		\$ 945.96	
05096 - Preschool Afterschool Expenses			\$ 519		\$ -		\$ 961.08		\$ 52.99	
Total Program Expenses	\$ 8,650	2.5%	\$ 8,321	2.3%	\$ 12,372	3.0%	\$ 18,520.20	4.9%	\$ 19,373.38	4.9%
Office Expenses										
05094 - Preschool Advertising	\$ 2,500		\$ 2,469		\$ 3,000		\$ 1,721.54		\$ 940.79	
08016 Office Supplies - PS	\$ 500		\$ 500				\$ 76.77		\$ 297.20	
Total Program Expenses	\$ 3,000	0.9%	\$ 2,969	0.8%	\$ 3,000	0.7%	\$ 1,798.31	0.5%	\$ 1,237.99	0.3%
Maintenance Fees										
09064 - Management Fee - P/S	\$ 25,949		\$ 26,605		\$ 30,496		\$ 28,015.91		\$ 29,827.13	
09074 - Building Use Fee - P/S	\$ 25,949		\$ 26,605		\$ 30,496		\$ 28,015.90		\$ 29,827.13	
09084 - Building Maintenance Fee - P/S	\$ 34,599		\$ 35,473		\$ 40,661		\$ 37,354.57		\$ 39,769.53	
Total Maintenance Fees	\$ 86,497	25.0%	\$ 88,683	25.0%	\$ 101,653	25.0%	\$ 93,386.38	24.9%	\$ 99,423.79	24.9%
Contingency Expenses										
09096 - Budget Contingency - P/S	\$ 1,000		\$ 1,000		\$ -		\$ 1,000.00		\$ -	
Total Contingency Expenses	\$ 1,000	0.3%	\$ 1,000	0.3%	\$ 0.00	0.0%	\$ 1,000.00	0.3%	\$ -	0.0%
Total Expenses	\$ 324,200	93.7%	\$ 323,460	91.2%	\$ 352,755	86.8%	\$ 354,128.26	94.5%	\$ 318,748.86	79.9%
Net Total	\$ 21,787	6.3%	\$ 31,397	8.8%	\$ 53,856	13.2%	\$ 20,748.45	5.5%	\$ 80,240.42	20.1%

Comments

Revenue:

Tuition = actual with 3% increase over next 12 months

Early drop off revenue includes EDO tuition paid by school children as well as EDO from SDP children

Discounts broken out this year for informational purposes only

Expenses: