

## Dept Account

## 2019 Budget

**1 Allocations**

1	Income - Allocations	
1	9410 Contributions to Budget	\$1,147,604.00
1	9412 Memorial Donations	\$6,465.00
1	9460 Facility Rental Income	\$4,000.00
1	Total Income - Allocations	<u>\$1,158,069.00</u>
1	Disbursements - Allocations	
1	9560 Chapel Operations	\$751,999.00
1	9561 Benevolence	\$185,535.00
1	9562 Missions	\$111,321.00
1	9564 Scholarship/Education	\$74,214.00
1	9565 Capital Reserve Fund	\$35,000.00
1	Total Disbursements - Allocations	<u>\$1,158,069.00</u>

**2 Chapel Operations**

2	Income - Chapel Operations	
2	410-1 Allocated Income	\$751,999.00
2	Total Income - Chapel Operations	<u>\$751,999.00</u>
2	Disbursements - Chapel Operations	
2	Personnel	
2	510 Personnel - Recurring Charges	
2	510-1 Salaries & Wages	\$425,387.00
2	510-2 Housing Allowance	\$76,800.00
2	510-3 FICA & Medicare Expenses	\$18,189.00
2	510-5 Contract Salaries	\$54,400.00
2	Total Personnel	<u>\$574,776.00</u>
2	Administration	
2	520 Administration - Recurring Charges	
2	520-1 Office Expense	\$17,200.00
2	520-2 Telephone	\$4,500.00
2	520-3 Travel & Educational Expense	\$6,000.00
2	520-4 Chaplain's Discretionary Fund	\$1,000.00
2	520-5 ShelbyNext	\$4,200.00
2	520-6 ADP Payroll Processing	\$1,850.00
2	520-7 Cashling	\$1,200.00
2	525 Administration - Nonrecurring Charges	\$0.00
2	525-1 Substitute Professionals	\$1,200.00
2	Total Administration	<u>\$37,150.00</u>
2	Property	
2	530 Property - Recurring Charges	

2	530-1 Pest Control	\$550.00
2	530-2 Cleaning Supplies	\$1,640.00
2	530-3 Paper Supplies	\$2,620.00
2	530-4 Scout Hut	\$600.00
2	530-6 Tools	\$600.00
2	530-7 Paint	\$880.00
2	530-8 Window Cleaning	\$2,020.00
2	530-9 Landscaping	\$1,400.00
2	530-10 Maintenance Materials	\$2,760.00
2	530-11 Vehicle Expenses	\$900.00
2	530-12 Electrical Materials	\$720.00
2	530-13 Van Expenses	\$1,000.00
2	530-14 Golf Cart Expenses	\$600.00
2	535 Property - Nonrecurring Charges	\$0.00
2	535-1 A/C Repairs	\$1,000.00
2	535-2 Special Projects	\$3,000.00
2	Total Property	<u>\$20,290.00</u>
2	Physical Facilities	
2	540 Physical Facilities - Recurring Charges	
2	540-1 Electricity	\$31,200.00
2	540-2 Water	\$1,395.00
2	540-3 Propane	\$1,845.00
2	540-4 Insurance	\$26,400.00
2	540-5 Security	\$1,260.00
2	Total Physical Facilities	<u>\$62,100.00</u>
2	Worship	
2	550 Worship - Recurring Charges	
2	550-3 Bulletin Paper	\$2,150.00
2	550-4 Flowers	\$120.00
2	550-5 Communion Supplies	\$250.00
2	550-7 Candles	\$1,400.00
2	550-8 Confirmation Supplies	\$200.00
2	550-9 Upper Room	\$240.00
2	550-10 Easter	\$400.00
2	550-11 Christmas	\$1,400.00
2	550-13 Other Supplies	\$500.00
2	Total Worship	<u>\$6,660.00</u>
2	Technology	
2	560 Technology - Recurring Charges	
2	560-3 Equipment to Integrate Video Capture Sys to Audio	\$1,000.00
2	560-4 New & Replacement of Defective/Failed Components	\$1,000.00
2	560-5 Consulting/Training - Video Capture and Audio	\$900.00
2	560-6 Consumable A/V Supplies	\$500.00

2	560-7 Software Purchase/Support	\$900.00
2	560-8 Miscellaneous Technology Expenses	\$400.00
2	Total Technology	<u>\$4,700.00</u>
2	Music	
2	570 Music - Recurring Expenses	
2	570-1 Piano Tuning	\$700.00
2	570-2 Soloists	\$650.00
2	570-4 Men's Chorus Music	\$400.00
2	570-6 Music Supplies	\$600.00
2	570-8 Instrumentalis	\$2,500.00
2	570-10 Music License	\$900.00
2	570-11 Instrumental Music	\$250.00
2	570-12 Concert Music	\$800.00
2	570-13 Choral Choir	\$2,400.00
2	570-15 Bella Voce	\$400.00
2	Total Music	<u>\$9,600.00</u>
2	Bell Choir	
2	590 Bell Choir - Recurring Charges	
2	590-3 Workshop	\$500.00
2	590-4 Handbell Music	\$400.00
2	590-5 Miscellaneous Handbell Expense	\$1,000.00
2	590-6 Membership	\$100.00
2	Total Bell Choir	<u>\$2,000.00</u>
2	Christian Education	
2	600 Christian Education - Recurring Expenses	
2	600-1 Children & Youth Activities	\$5,500.00
2	600-2 Children & Youth Sunday School	\$1,000.00
2	600-4 Vacation Bible School	\$6,000.00
2	600-6 Scouting	\$1,000.00
2	600-7 Youth Retreats/Activities/Programs	\$1,000.00
2	600-8 Moms Retreats/Activities/Programs	\$500.00
2	600-10 Adult Bible Study Classes	\$500.00
2	600-11 Adult Community Outreach	\$1,000.00
2	600-12 Leadership Training	\$500.00
2	Total Christian Education	<u>\$17,000.00</u>
2	Stand-Around	
2	610 Stand-Around - Recurring Expenses	
2	610-1 Coffee	\$570.00
2	610-2 Hot Cocoa	\$30.00
2	610-3 Lemonade	\$50.00
2	610-4 Cookies	\$880.00
2	610-5 Sweetener	\$30.00
2	610-6 Creamer	\$130.00

2	610-7 Recognition Cakes/Supplies	\$195.00
2	Total Stand-Around	<u>\$1,885.00</u>
2	Stewardship	
2	620 Stewardship - Recurring Expenses	\$300.00
2	Total Stewardship	<u>\$300.00</u>
2	Activities	
2	630 Activities - Recurring Expenses	
2	630-1 Moravian Lovefeast Refreshments	\$200.00
2	630-2 4th of July Potluck Luncheon	\$650.00
2	630-3 POA Employee Appreciation Luncheon	\$1,100.00
2	630-4 Christmas Choir Concert Reception	\$2,000.00
2	630-5 Memorial Services	\$250.00
2	Total Activities	<u>\$4,200.00</u>
2	Kitchen Supplies	
2	640 Kitchen Supplies - Recurring Expenses	\$1,500.00
2	Total Kitchen Supplies	<u>\$1,500.00</u>
2	Library	
2	650 Library - Recurring Expenses	\$1,200.00
2	Total Library	<u>\$1,200.00</u>
2	Visitation & Membership	
2	660 Visitation & Membership - Recurring Expenses	
2	660-1 New Member Gift Baskets	\$100.00
2	660-2 New Member Luncheon	\$400.00
2	Total Visitation & Membership	<u>\$500.00</u>
2	Stephen Ministry	
2	670 Stephen Ministry - Recurring Expenses	\$1,600.00
2	Total Stephen Ministry	<u>\$1,600.00</u>
2	Communications	
2	680 Communications - Recurring Expenses	
2	680-1 Smoke Signals Ads	\$2,628.00
2	680-2 Website Maintenance	\$1,500.00
2	680-3 POA Directory Ad	\$350.00
2	680-4 Chamber of Commerce Memberships	\$200.00
2	680-5 Leadership Big Canoe	\$500.00
2	680-7 Inside the Gates Ads	\$360.00
2	Total Communications	<u>\$5,538.00</u>
2	Spiritual Renewal	
2	690 Spiritual Renewal - Nonrecurring Expenses	\$1,000.00
2	Total Spiritual Renewal	<u>\$1,000.00</u>
2	Total Disbursements - Chapel Operations	<u>\$751,999.00</u>

### 3 Benevolence

3	Income - Benevolence	
3	1420 Allocated Income	\$185,535.00
3	Total Income - Benevolence	<u>\$185,535.00</u>
3	Disbursement - Benevolence	
3	1561 Local Distributions	\$184,000.00
3	1562 Local Community Benevolences	\$1,535.00
3	Total Disbursement - Benevolence	<u>\$185,535.00</u>

### 4 Missions

4	Income - Missions	
4	2420 Allocated Income	\$111,321.00
4	Total Income - Missions	<u>\$111,321.00</u>
4	Disbursements - Missions	
4	2564 World and Regional Missions	\$111,321.00
4	Total Disbursements - Missions	<u>\$111,321.00</u>

### 5 Scholarships

5	Income - Scholarships	
5	3420 Allocated Income	\$74,214.00
5	Total Income - Scholarships	<u>\$74,214.00</u>
5	Disbursements - Scholarships	
5	3563 Local Scholarships and Education	\$74,214.00
5	Total Disbursements - Scholarships	<u>\$74,214.00</u>

### 6 Capital Replacement Fund

6	Income - Capital Replacement Fund	
6	410-1 Allocated Income - Capital Replacement	\$35,000.00
6	Total Income - Capital Replacement Fund	<u>\$35,000.00</u>
6	Disbursements - Capital Replacement Fund	
6	Miscellaneous Projects	
6	510 Capital Replacement Expenses	
6	510-1 Repair and Replacement	\$4,762.00
6	Total Miscellaneous Projects	<u>\$4,762.00</u>
6	Property Capital Request	
6	619 2019 Property Projects	
6	619-1 Replace Broyles Carpet	\$6,850.00
6	619-2 Replace Chapel Carpet Ground Floor	\$8,800.00
6	619-3 Replace Altar/Choir Step	\$1,900.00
6	619-4 Replace McCormick Windows	\$4,000.00
6	619-5 Replace Broyles Front Door	\$1,700.00

6	Total Property Capital Request	<u>\$23,250.00</u>
6	Technology Capital Request	
6	719 2019 Technology Projects	
6	719-1 Replace Outdated Technology	\$3,988.00
6	719-2 Replace Surveillance System	<u>\$3,000.00</u>
6	Total Technology Capital Request	<u>\$6,988.00</u>
6	Total Disbursements - Capital Replacement Fund	<u>\$35,000.00</u>

**7 Terraces**

7	Income - Terraces	
7	7410 Ticket Sales	\$40,100.00
7	7411 Advertising	<u>\$2,000.00</u>
7	Total Income - Terraces	<u>\$42,100.00</u>
7	Disbursements	
7	7510 Terraces - Recurring Expenses	
7	7510-1 Bands	\$21,000.00
7	7510-2 Sound Technician	\$3,900.00
7	7510-3 Advertising/Signage	\$3,500.00
7	7510-4 Food for Bands & Volunteers	\$2,300.00
7	7510-5 Miscellaneous Terraces Expenses	\$3,500.00
7	7510-6 Security	\$1,500.00
7	7510-7 Paypal Charges	\$600.00
7	7510-8 Square Expenses	\$200.00
7	7515 Terraces - Nonrecurring Expenses	
7	7515-1 Repair Wiring	\$800.00
7	7515-2 Landscaping	\$3,800.00
7	7515-4 Well Repairs	<u>\$1,000.00</u>
7	Total Disbursements	<u>\$42,100.00</u>