

Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
 Fiscal Year Beginning 9/1/2018

	<u>Proposed</u> <u>Budget</u>		<u>Prior</u> <u>Budget</u>	<u>Var %</u>	<u>Var \$</u>
Department Name: 1 INCOME					
INCOME					
Budget Income					
40005 Budget default	\$2,790,844.00	_____	\$2,760,000.00	1.12%	\$30,844.00
40010 Budget - CBF	\$0.00	_____	\$0.00		\$0.00
40015 Budget - SBC	\$0.00	_____	\$0.00		\$0.00
40020 Budget - BGCT	\$0.00	_____	\$0.00		\$0.00
40022 Budget- Television	\$0.00	_____	\$0.00		\$0.00
Total Budget Income	\$2,790,844.00	_____	\$2,760,000.00	1.12%	\$30,844.00
Other Income					
40025 Interest Earned	\$0.00	_____	\$0.00		\$0.00
40030 Other Income	\$0.00	_____	\$0.00		\$0.00
40035 CDC Income	\$20,000.00	_____	\$20,000.00	0.00%	\$0.00
40040 PDO Income	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
40045 Rental Income	\$8,000.00	_____	\$8,000.00	0.00%	\$0.00
40050 Center Income	\$20,000.00	_____	\$20,000.00	0.00%	\$0.00
Total Other Income	\$53,000.00	_____	\$53,000.00	0.00%	\$0.00
Total INCOME	\$2,843,844.00	_____	\$2,813,000.00	1.10%	\$30,844.00

Department Name: 3 PROPERTIES

PROPERTIES					
UTILITIES					
50005 Water / Garbage	\$41,000.00	_____	\$42,000.00	-2.38%	(\$1,000.00)
50010 Electric	\$155,000.00	_____	\$158,000.00	-1.90%	(\$3,000.00)
50015 Gas	\$19,000.00	_____	\$20,000.00	-5.00%	(\$1,000.00)
50020 Phone/Internet	\$21,000.00	_____	\$21,000.00	0.00%	\$0.00
50025 Cable	\$2,000.00	_____	\$2,000.00	0.00%	\$0.00
Total UTILITIES	\$238,000.00	_____	\$243,000.00	-2.06%	(\$5,000.00)
BUILDING					
51005 Parts / Supplies	\$28,000.00	_____	\$29,750.00	-5.88%	(\$1,750.00)

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51010 Inspections/Permits	\$4,500.00	_____	\$5,000.00	-10.00%	(\$500.00)
51015 Maintenance Contracts	\$40,000.00	_____	\$40,000.00	0.00%	\$0.00
51017 Janitorial Service	\$110,000.00	_____	\$110,000.00	0.00%	\$0.00
51020 Insurance	\$90,000.00	_____	\$95,000.00	-5.26%	(\$5,000.00)
51025 Security	\$15,000.00	_____	\$10,000.00	50.00%	\$5,000.00
51030 Equipment Repair	\$50,000.00	_____	\$50,750.00	-1.48%	(\$750.00)
51045 Deferred Maintenance	\$55,000.00	_____	\$50,000.00	10.00%	\$5,000.00
51050 Holiday Decor	\$750.00	_____	\$1,000.00	-25.00%	(\$250.00)
51055 Uniforms	\$2,000.00	_____	\$4,000.00	-50.00%	(\$2,000.00)
51060 Facilities 2025	\$60,000.00	_____	\$60,000.00	0.00%	\$0.00
Total BUILDING	\$455,250.00	_____	\$455,500.00	-0.05%	(\$250.00)
TRANSPORTATION					
52005 Vehicle Maintenance	\$7,500.00	_____	\$7,500.00	0.00%	\$0.00
52010 Gas	\$500.00	_____	\$500.00	0.00%	\$0.00
Total TRANSPORTATION	\$8,000.00	_____	\$8,000.00	0.00%	\$0.00
FACILITY RENTAL					
54005 Rental Income	\$12,000.00	_____	\$15,000.00	-20.00%	(\$3,000.00)
54010 Rental Expenses	\$4,000.00	_____	\$7,000.00	-42.86%	(\$3,000.00)
54015 Church Reimbursement	\$8,000.00	_____	\$8,000.00	0.00%	\$0.00
Total FACILITY RENTAL	\$0.00	_____	\$0.00		\$0.00
Total PROPERTIES	\$701,250.00	_____	\$706,500.00	-0.74%	(\$5,250.00)

Department Name: 5 ADMINISTRATION
ADMINISTRATION

OFFICE

50005 Library Support	\$500.00	_____	\$500.00	0.00%	\$0.00
50015 Bank / CPA fees	\$16,000.00	_____	\$15,000.00	6.67%	\$1,000.00
50020 Credit Card Fees	\$6,000.00	_____	\$0.00		\$6,000.00
50025 Envelope Service	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00

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50030 Flower Bereavement	\$300.00	_____	\$300.00	0.00%	\$0.00
50035 Office Supplies/ Maintenance	\$7,500.00	_____	\$7,500.00	0.00%	\$0.00
50045 Printing	\$29,000.00	_____	\$29,000.00	0.00%	\$0.00
50055 Postage	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
50060 Service Contracts	\$21,000.00	_____	\$19,000.00	10.53%	\$2,000.00
50065 Office Support	\$750.00	_____	\$750.00	0.00%	\$0.00
Total OFFICE	\$89,050.00	_____	\$80,050.00	11.24%	\$9,000.00
IT/MEDIA					
51010 Computer Tech Service	\$5,600.00	_____	\$5,600.00	0.00%	\$0.00
51015 Computer Upgrades	\$7,900.00	_____	\$7,900.00	0.00%	\$0.00
51020 Continuing Education	\$500.00	_____	\$500.00	0.00%	\$0.00
51025 Software Support	\$19,580.00	_____	\$19,580.00	0.00%	\$0.00
51030 Web Enhancement	\$1,650.00	_____	\$1,650.00	0.00%	\$0.00
51040 Media Equipment	\$13,050.00	_____	\$13,050.00	0.00%	\$0.00
Total IT/MEDIA	\$48,280.00	_____	\$48,280.00	0.00%	\$0.00
FOOD SERVICE					
52005 Coffee Central	\$6,250.00	_____	\$6,250.00	0.00%	\$0.00
52020 Kitchen	\$5,000.00	_____	\$7,000.00	-28.57%	(\$2,000.00)
52025 All Church Fellowships	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
Total FOOD SERVICE	\$16,250.00	_____	\$18,250.00	-10.96%	(\$2,000.00)
CAFE CENTRAL INC/EXP					
53005 Cafe Central INC	\$0.00	_____	\$0.00		\$0.00
53010 Cafe Central EXP	\$4,000.00	_____	\$4,000.00	0.00%	\$0.00
Total CAFE CENTRAL INC/EXP	\$4,000.00	_____	\$4,000.00	0.00%	\$0.00
PASTORAL / STAFF ADMIN					
54005 Ordinances	\$500.00	_____	\$500.00	0.00%	\$0.00
54015 Pastor Resources	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00
54020 Pastor Hospitality	\$0.00	_____	\$0.00		\$0.00
54025 Staff Development	\$2,000.00	_____	\$2,000.00	0.00%	\$0.00
54030 Admin Resources	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00

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54045 Pastors Convention	\$500.00	_____	\$500.00	0.00%	\$0.00
54050 Deacon's	\$500.00	_____	\$500.00	0.00%	\$0.00
54055 Information / Guest Central	\$500.00	_____	\$500.00	0.00%	\$0.00
54065 Continuing Education	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
Total PASTORAL / STAFF ADMIN	\$8,000.00	_____	\$8,000.00	0.00%	\$0.00
Total ADMINISTRATION	\$165,580.00	_____	\$158,580.00	4.41%	\$7,000.00

**Department Name: 7 PERSONNEL - Compensation
 COMPENSATION**

MINISTERIAL / ADMIN

50005 Ministers / Administration	\$338,639.00	_____	\$332,639.00	1.80%	\$6,000.00
50015 Ministry Associates	\$30,180.00	_____	\$20,380.00	48.09%	\$9,800.00
Total MINISTERIAL / ADMIN	\$368,819.00	_____	\$353,019.00	4.48%	\$15,800.00

SUPPORT STAFF

51005 Admin Support	\$224,064.00	_____	\$221,064.00	1.36%	\$3,000.00
51010 Music Support	\$76,360.00	_____	\$72,400.00	5.47%	\$3,960.00
51015 Education Support	\$6,915.00	_____	\$9,613.00	-28.07%	(\$2,698.00)
51020 Maintenance Staff	\$129,460.00	_____	\$129,460.00	0.00%	\$0.00
51025 Directors	\$109,692.00	_____	\$109,692.00	0.00%	\$0.00
51035 Sabbatical	\$0.00	_____	\$3,000.00	-100.00%	(\$3,000.00)
Total SUPPORT STAFF	\$546,491.00	_____	\$545,229.00	0.23%	\$1,262.00

OTHER STAFF

52005 Childcare	\$22,200.00	_____	\$20,292.00	9.40%	\$1,908.00
52010 Non Cash Compensation	\$0.00	_____	\$0.00		\$0.00
Total OTHER STAFF	\$22,200.00	_____	\$20,292.00	9.40%	\$1,908.00
Total COMPENSATION	\$937,510.00	_____	\$918,540.00	2.07%	\$18,970.00

**Department Name: 9 PERSONNEL - Benefits
 ALLOWANCES**

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50005 Phone Allowance	\$6,480.00	_____	\$6,480.00	0.00%	\$0.00
50010 Car Allowance	\$29,150.00	_____	\$29,150.00	0.00%	\$0.00
50015 Housing Allowance	\$170,935.00	_____	\$170,935.00	0.00%	\$0.00
Total ALLOWANCES	\$206,565.00	_____	\$206,565.00	0.00%	\$0.00
OTHER BENEFITS					
51005 Retirement	\$56,359.00	_____	\$56,107.00	0.45%	\$252.00
51010 SS Taxes	\$85,478.00	_____	\$84,410.00	1.27%	\$1,068.00
51020 Insurance	\$198,347.00	_____	\$192,058.00	3.27%	\$6,289.00
51030 Merit Bonus	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
Total OTHER BENEFITS	\$345,184.00	_____	\$337,575.00	2.25%	\$7,609.00
Total ALL BENEFITS	\$551,749.00	_____	\$544,140.00	1.40%	\$7,609.00
Total PERSONNEL	\$1,489,259.00	_____	\$1,462,680.00	1.82%	\$26,579.00

**Department Name: 15 EDUCATION - Preschool
 PRESCHOOL**

TEACHING SUPPLIES

50005 Preschool Ministry Supplies	\$3,500.00	_____	\$3,500.00	0.00%	\$0.00
50015 Postage	\$400.00	_____	\$500.00	-20.00%	(\$100.00)
50020 Printing	\$400.00	_____	\$400.00	0.00%	\$0.00
50030 Office Supplies	\$300.00	_____	\$350.00	-14.29%	(\$50.00)
50040 PNO/Social Night Supplies	\$400.00	_____	\$500.00	-20.00%	(\$100.00)
50045 SS Curriculum	\$4,000.00	_____	\$4,200.00	-4.76%	(\$200.00)
Total TEACHING SUPPLIES	\$9,000.00	_____	\$9,450.00	-4.76%	(\$450.00)

FIRST CONTACT

51010 Roses	\$300.00	_____	\$300.00	0.00%	\$0.00
51015 Parent Family Dedication	\$400.00	_____	\$500.00	-20.00%	(\$100.00)
51020 Baby Blankets	\$200.00	_____	\$200.00	0.00%	\$0.00
Total FIRST CONTACT	\$900.00	_____	\$1,000.00	-10.00%	(\$100.00)

GENERAL

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52005 T Shirts	\$1,300.00	_____	\$1,500.00	-13.33%	(\$200.00)
52010 Equipment Maintenance	\$400.00	_____	\$450.00	-11.11%	(\$50.00)
52015 Leader Training	\$700.00	_____	\$700.00	0.00%	\$0.00
52020 Leadership Appreciation	\$700.00	_____	\$700.00	0.00%	\$0.00
52030 Furniture Upgrades	\$2,100.00	_____	\$2,650.00	-20.75%	(\$550.00)
52035 Continuing Education	\$1,200.00	_____	\$1,250.00	-4.00%	(\$50.00)
52040 Parent Resources	\$800.00	_____	\$800.00	0.00%	\$0.00
Total GENERAL	\$7,200.00	_____	\$8,050.00	-10.56%	(\$850.00)
MINISTRY EVENTS					
53005 Birthday Party for Jesus	\$500.00	_____	\$500.00	0.00%	\$0.00
53010 Summer Playdates	\$200.00	_____	\$300.00	-33.33%	(\$100.00)
53015 New Expecting Breakfast	\$200.00	_____	\$300.00	-33.33%	(\$100.00)
53020 Transitions Big Church	\$300.00	_____	\$400.00	-25.00%	(\$100.00)
53025 Easter Event	\$200.00	_____	\$0.00		\$200.00
53030 Family Retreat	\$500.00	_____	\$0.00		\$500.00
53035 Family VBS	\$500.00	_____	\$0.00		\$500.00
53040 Family Christmas	\$500.00	_____	\$0.00		\$500.00
Total MINISTRY EVENTS	\$2,900.00	_____	\$1,500.00	93.33%	\$1,400.00
Total PRESCHOOL	\$20,000.00	_____	\$20,000.00	0.00%	\$0.00

Department Name: 17 EDUCATION - Parent's Day Out
Parent's Day Out

PDO Income					
50005 Registration Fee Income	\$60,500.00	_____	\$60,500.00	0.00%	\$0.00
Total PDO Income	\$60,500.00	_____	\$60,500.00	0.00%	\$0.00
PDO Expenses					
51005 Teacher Salaries	\$48,000.00	_____	\$48,000.00	0.00%	\$0.00
51010 FICA / SS	\$4,500.00	_____	\$4,500.00	0.00%	\$0.00
51035 Teaching Supplies	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00

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51040 Church Reimbursement	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
Total PDO Expenses	\$60,500.00	_____	\$60,500.00	0.00%	\$0.00
Total Parent's Day Out	\$0.00	_____	\$0.00		\$0.00

Department Name: 19 EDUCATION - Children
CHILDREN

TEACHING

50005 Supplies	\$2,000.00	_____	\$2,000.00	0.00%	\$0.00
50015 Postage	\$500.00	_____	\$600.00	-16.67%	(\$100.00)
50020 Curriculum	\$3,500.00	_____	\$3,200.00	9.38%	\$300.00
50025 New Believers Class	\$100.00	_____	\$200.00	-50.00%	(\$100.00)
50030 Improvements	\$500.00	_____	\$700.00	-28.57%	(\$200.00)
50035 Children's Bulletin	\$100.00	_____	\$200.00	-50.00%	(\$100.00)
50040 Bible Challenge Incentives	\$200.00	_____	\$200.00	0.00%	\$0.00
50045 Continuing Education	\$1,200.00	_____	\$1,200.00	0.00%	\$0.00
50050 Printing	\$400.00	_____	\$500.00	-20.00%	(\$100.00)
50055 Books/Resources	\$250.00	_____	\$300.00	-16.67%	(\$50.00)
50060 Baptism Gifts	\$100.00	_____	\$100.00	0.00%	\$0.00
Total TEACHING	\$8,850.00	_____	\$9,200.00	-3.80%	(\$350.00)

ACTIVITIES

51005 1st-3rd Grade Events	\$200.00	_____	\$250.00	-20.00%	(\$50.00)
51010 4th - 6th Grade Events	\$200.00	_____	\$300.00	-33.33%	(\$100.00)
51013 6th Grade Day Away	\$200.00	_____	\$300.00	-33.33%	(\$100.00)
51020 Christmas Party 1-6	\$1,000.00	_____	\$400.00	150.00%	\$600.00
51025 Worker Fellowships	\$300.00	_____	\$400.00	-25.00%	(\$100.00)
51035 1st Grade Bible Presentation	\$300.00	_____	\$400.00	-25.00%	(\$100.00)
51040 Trunk or Treat	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
51045 Easter Events	\$500.00	_____	\$500.00	0.00%	\$0.00
Total ACTIVITIES	\$4,200.00	_____	\$4,050.00	3.70%	\$150.00

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CAMP COLUMBUS Inc / Exp					
55005 Camp Income	\$0.00	_____	\$0.00		\$0.00
55010 Camp Scholarships	\$750.00	_____	\$750.00	0.00%	\$0.00
55015 Camp Expense	\$4,000.00	_____	\$4,000.00	0.00%	\$0.00
Total CAMP COLUMBUS Inc / Exp	\$4,750.00	_____	\$4,750.00	0.00%	\$0.00
FAMILY MINISTRY					
56005 Parent Education	\$1,200.00	_____	\$800.00	50.00%	\$400.00
56010 Family Retreat	\$2,500.00	_____	\$1,200.00	108.33%	\$1,300.00
56015 Parent/Child Events	\$1,000.00	_____	\$1,200.00	-16.67%	(\$200.00)
56020 Family Summer Events	\$200.00	_____	\$200.00	0.00%	\$0.00
56025 Publicity	\$300.00	_____	\$500.00	-40.00%	(\$200.00)
56030 Parent / Student Lunches	\$300.00	_____	\$300.00	0.00%	\$0.00
Total FAMILY MINISTRY	\$5,500.00	_____	\$4,200.00	30.95%	\$1,300.00
VBS					
57005 Curriculum	\$300.00	_____	\$2,000.00	-85.00%	(\$1,700.00)
57010 Supplies	\$1,000.00	_____	\$1,300.00	-23.08%	(\$300.00)
57015 Print / Mail	\$300.00	_____	\$300.00	0.00%	\$0.00
57020 Family Night	\$5,000.00	_____	\$1,000.00	400.00%	\$4,000.00
57025 Worker Appreciation	\$200.00	_____	\$500.00	-60.00%	(\$300.00)
57035 Security	\$500.00	_____	\$300.00	66.67%	\$200.00
57040 Advertising	\$500.00	_____	\$800.00	-37.50%	(\$300.00)
Total VBS	\$7,800.00	_____	\$6,200.00	25.81%	\$1,600.00
Mission Training					
58005 GA's	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
58010 Mission Friends	\$100.00	_____	\$100.00	0.00%	\$0.00
58015 RA's	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
58020 Mission Literature	\$1,000.00	_____	\$3,000.00	-66.67%	(\$2,000.00)
58025 Leaders in Training (LIT)	\$1,000.00	_____	\$900.00	11.11%	\$100.00
Total Mission Training	\$5,100.00	_____	\$7,000.00	-27.14%	(\$1,900.00)
Total CHILDREN	\$36,200.00	_____	\$35,400.00	2.26%	\$800.00

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Department Name: 23 EDUCATION - Youth					
YOUTH					
GENERAL					
50005 Discipleship & Outreach	\$500.00	_____	\$900.00	-44.44%	(\$400.00)
50015 Office	\$0.00	_____	\$0.00		\$0.00
50020 Curriculum & Resources	\$700.00	_____	\$700.00	0.00%	\$0.00
50025 COLLIDE Ministry	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
50030 Youth Wed Nights (Engage)	\$750.00	_____	\$900.00	-16.67%	(\$150.00)
50035 Youth Room Update	\$2,500.00	_____	\$2,000.00	25.00%	\$500.00
50045 Continuing Education	\$1,200.00	_____	\$1,500.00	-20.00%	(\$300.00)
50050 Home Pointe	\$600.00	_____	\$600.00	0.00%	\$0.00
Total GENERAL	\$9,250.00	_____	\$9,600.00	-3.65%	(\$350.00)
FELLOWSHIPS					
51005 Youth Fellowship Income	\$0.00	_____	\$0.00		\$0.00
51010 Youth Fellowship Expense	\$750.00	_____	\$800.00	-6.25%	(\$50.00)
Total FELLOWSHIPS	\$750.00	_____	\$800.00	-6.25%	(\$50.00)
HS / MS CAMP					
53005 HS / MS Camp Income	\$0.00	_____	\$0.00		\$0.00
53010 HS / MS Camp Expense	\$9,000.00	_____	\$8,000.00	12.50%	\$1,000.00
Total HS / MS CAMP	\$9,000.00	_____	\$8,000.00	12.50%	\$1,000.00
DISCIPLE WEEKEND					
56005 Disciple Wknd Income	\$0.00	_____	\$0.00		\$0.00
56010 Disciple Wknd Expense	\$8,000.00	_____	\$8,980.00	-10.91%	(\$980.00)
Total DISCIPLE WEEKEND	\$8,000.00	_____	\$8,980.00	-10.91%	(\$980.00)
YOUTH MISSION TRIP					
57005 Youth Mission Trip Income	\$0.00	_____	\$0.00		\$0.00
57010 Youth Mission Trip Expense	\$900.00	_____	\$500.00	80.00%	\$400.00
Total YOUTH MISSION TRIP	\$900.00	_____	\$500.00	80.00%	\$400.00

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TURKEY BOWL					
58005 Turkey Bowl INC	\$0.00	_____	\$0.00		\$0.00
58010 Turkey Bowl EXP	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
Total TURKEY BOWL	\$5,000.00	_____	\$5,000.00	0.00%	\$0.00
Total YOUTH	\$32,900.00	_____	\$32,880.00	0.06%	\$20.00

**Department Name: 25 EDUCATION - College
 COLLEGE**

DISCIPLESHIP

51003 CG Materials	\$300.00	_____	\$300.00	0.00%	\$0.00
51011 College Worship	\$0.00	_____	\$1,200.00	-100.00%	(\$1,200.00)
51013 One on One Discipleship	\$675.00	_____	\$300.00	125.00%	\$375.00
51015 Adult Leadership	\$500.00	_____	\$300.00	66.67%	\$200.00
51017 Student Leadership	\$2,000.00	_____	\$1,000.00	100.00%	\$1,000.00
51019 Continuing Education	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00
51021 Office & Interns	\$300.00	_____	\$525.00	-42.86%	(\$225.00)
51023 College Room	\$500.00	_____	\$500.00	0.00%	\$0.00
51031 Leadership Retreat	\$1,500.00	_____	\$1,000.00	50.00%	\$500.00
Total DISCIPLESHIP	\$6,775.00	_____	\$6,125.00	10.61%	\$650.00

OUTREACH

51111 College Worship (Ave on Campus)	\$4,000.00	_____	\$0.00		\$4,000.00
51113 Promotion	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00
51115 Media	\$500.00	_____	\$850.00	-41.18%	(\$350.00)
51117 Mission Trip to Campus	\$1,000.00	_____	\$2,500.00	-60.00%	(\$1,500.00)
51119 Tailgate	\$700.00	_____	\$500.00	40.00%	\$200.00
51121 Study Days	\$300.00	_____	\$300.00	0.00%	\$0.00
51123 Sunday AM Refreshments	\$600.00	_____	\$500.00	20.00%	\$100.00
51127 College Lunch	\$1,000.00	_____	\$600.00	66.67%	\$400.00
Total OUTREACH	\$9,100.00	_____	\$6,250.00	45.60%	\$2,850.00

Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
FALL RETREAT					
52001 Fall Retreat INC	\$0.00	_____	\$0.00		\$0.00
52003 Fall Retreat EXP	\$500.00	_____	\$1,000.00	-50.00%	(\$500.00)
Total FALL RETREAT	\$500.00	_____	\$1,000.00	-50.00%	(\$500.00)
FRESHMAN RETREAT					
52101 Freshman Retreat INC	\$0.00	_____	\$0.00		\$0.00
52103 Freshman Retreat EXP	\$0.00	_____	\$1,000.00	-100.00%	(\$1,000.00)
Total FRESHMAN RETREAT	\$0.00	_____	\$1,000.00	-100.00%	(\$1,000.00)
SPRING RETREAT					
52201 Spring Retreat INC	\$0.00	_____	\$0.00		\$0.00
52203 Spring Retreat EXP	\$2,500.00	_____	\$2,500.00	0.00%	\$0.00
Total SPRING RETREAT	\$2,500.00	_____	\$2,500.00	0.00%	\$0.00
Total COLLEGE	\$18,875.00	_____	\$16,875.00	11.85%	\$2,000.00

Department Name: 31 EDUCATION - Sunday School

ADULT MINISTRY

50005 Adult Sunday School	\$14,900.00	_____	\$14,900.00	0.00%	\$0.00
50010 Columbus Park Kit	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00
Total ADULT MINISTRY	\$15,900.00	_____	\$15,900.00	0.00%	\$0.00

Department Name: 33 EDUCATION - Leadership / Disciple

LEADERSHIP / DISCIPL

50005 Adult Resources / Supplies	\$400.00	_____	\$400.00	0.00%	\$0.00
50010 Discipleship Training	\$3,500.00	_____	\$3,500.00	0.00%	\$0.00
50015 New Member Assimilation	\$500.00	_____	\$500.00	0.00%	\$0.00
50025 CYP/Background Checks	\$1,000.00	_____	\$750.00	33.33%	\$250.00
50030 Leadership Development	\$2,000.00	_____	\$2,500.00	-20.00%	(\$500.00)
50035 Educ. Tech Resources	\$2,500.00	_____	\$2,500.00	0.00%	\$0.00
50040 Continuing Education	\$1,200.00	_____	\$1,255.00	-4.38%	(\$55.00)

Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
 Fiscal Year Beginning 9/1/2018

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
Total LEADERSHIP / DISCPL	\$11,100.00	_____	\$11,405.00	-2.67%	(\$305.00)
Department Name: 35 EDUCATION - Ministries					
ADULT MINISTRIES					
Men's Ministry					
50005 Men's Ministry INC	\$0.00	_____	\$0.00		\$0.00
50010 Men's Ministry EXP	\$400.00	_____	\$400.00	0.00%	\$0.00
Total Men's Ministry	\$400.00	_____	\$400.00	0.00%	\$0.00
Women's Ministry					
50030 Women's Ministry INC	\$0.00	_____	\$0.00		\$0.00
50045 Women's Ministry EXP	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
Total Women's Ministry	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
SR Adult Ministry					
50055 SR Adult Ministry INC	\$0.00	_____	\$0.00		\$0.00
50060 SR Adult Ministry EXP	\$5,000.00	_____	\$3,000.00	66.67%	\$2,000.00
Total SR Adult Ministry	\$5,000.00	_____	\$3,000.00	66.67%	\$2,000.00
Marriage Enrichmnt					
50070 Marriage Enrichment INC	\$0.00	_____	\$0.00		\$0.00
50075 Marriage Enrichment EXP	\$250.00	_____	\$250.00	0.00%	\$0.00
Total Marriage Enrichmnt	\$250.00	_____	\$250.00	0.00%	\$0.00
Men's Retreats					
51005 Men's Retreat INC	\$0.00	_____	\$0.00		\$0.00
51010 Men's Retreat EXP	\$0.00	_____	\$0.00		\$0.00
Total Men's Retreats	\$0.00	_____	\$0.00		\$0.00
SR ADULT RETREAT					
51055 Sr Adult Retreat INC	\$0.00	_____	\$0.00		\$0.00
51060 Sr Adult Retreat EXP	\$0.00	_____	\$2,000.00	-100.00%	(\$2,000.00)
Total SR ADULT RETREAT	\$0.00	_____	\$2,000.00	-100.00%	(\$2,000.00)
SINGLES MINISTRY					

Preliminary Budget Report for Period 1 - September
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 Company#: 1 Name: Columbus Avenue Baptist Church
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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
52005 Singles Ministry INC	\$0.00	_____	\$0.00		\$0.00
52010 Singles Ministry EXP	\$1,300.00	_____	\$1,300.00	0.00%	\$0.00
Total SINGLES MINISTRY	\$1,300.00	_____	\$1,300.00	0.00%	\$0.00
Total ADULT MINISTRIES	\$8,450.00	_____	\$8,450.00	0.00%	\$0.00
Total ALL EDUCATION	\$143,425.00	_____	\$140,910.00	1.78%	\$2,515.00

Department Name: 37 RECREATION

CENTER INCOME

50010 Facility Rental	\$44,650.00	_____	\$44,650.00	0.00%	\$0.00
50020 Membership / Dues	\$65,000.00	_____	\$59,650.00	8.97%	\$5,350.00
50023 ProShop	\$1,400.00	_____	\$1,400.00	0.00%	\$0.00
50025 Other Income	\$0.00	_____	\$0.00		\$0.00
Total CENTER INCOME	\$111,050.00	_____	\$105,700.00	5.06%	\$5,350.00

GENERAL EXPENSES

ADMIN

51003 Church Reimbursement	\$20,000.00	_____	\$20,000.00	0.00%	\$0.00
51005 Advertising	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
51010 Proshop	\$1,000.00	_____	\$1,100.00	-9.09%	(\$100.00)
51013 Operating Fees	\$2,500.00	_____	\$0.00		\$2,500.00
51015 Office Equipment	\$1,000.00	_____	\$2,000.00	-50.00%	(\$1,000.00)
51020 Office Supplies	\$750.00	_____	\$750.00	0.00%	\$0.00
51025 Postage	\$100.00	_____	\$200.00	-50.00%	(\$100.00)
51027 FCA - Hoops for Hope	\$300.00	_____	\$300.00	0.00%	\$0.00
51030 Training	\$2,500.00	_____	\$2,500.00	0.00%	\$0.00
51033 FCA- Waco	\$300.00	_____	\$300.00	0.00%	\$0.00
51035 Staff Supplies	\$1,250.00	_____	\$1,500.00	-16.67%	(\$250.00)
51040 Activities Supplies	\$7,750.00	_____	\$7,750.00	0.00%	\$0.00
Total ADMIN	\$40,450.00	_____	\$39,400.00	2.66%	\$1,050.00

STAFF PERSONNEL

Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
 Fiscal Year Beginning 9/1/2018

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
51055 Center Staff	\$35,000.00	_____	\$35,000.00	0.00%	\$0.00
51060 Class Instructors	\$9,500.00	_____	\$9,500.00	0.00%	\$0.00
51065 Facility Rental	\$5,500.00	_____	\$6,000.00	-8.33%	(\$500.00)
Total STAFF PERSONNEL	\$50,000.00	_____	\$50,500.00	-0.99%	(\$500.00)
BUILDING MAINT					
51070 Pool Supplies	\$3,400.00	_____	\$3,500.00	-2.86%	(\$100.00)
51075 Equipment Upgrades	\$11,000.00	_____	\$10,500.00	4.76%	\$500.00
51080 Building Maintenance	\$11,450.00	_____	\$10,850.00	5.53%	\$600.00
Total BUILDING MAINT	\$25,850.00	_____	\$24,850.00	4.02%	\$1,000.00
Total GENERAL EXPENSES	\$116,300.00	_____	\$114,750.00	1.35%	\$1,550.00
UPWARD BASKETBALL					
52005 BB Income	\$0.00	_____	\$0.00		\$0.00
52010 BB Scholarships	\$0.00	_____	\$0.00		\$0.00
52015 BB Expense	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
52020 BB Concessions Inc	\$0.00	_____	\$0.00		\$0.00
52025 BB Concessions Exp	\$0.00	_____	\$0.00		\$0.00
Total UPWARD BASKETBALL	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
53005 Day Camp Income	\$123,000.00	_____	\$123,000.00	0.00%	\$0.00
Daycamp Exp					
53010 Daily Snacks	\$4,000.00	_____	\$3,200.00	25.00%	\$800.00
53015 Field Trips	\$11,000.00	_____	\$12,000.00	-8.33%	(\$1,000.00)
53020 Training/Staff	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
53025 Advertising	\$100.00	_____	\$150.00	-33.33%	(\$50.00)
53030 Tee shirts	\$2,000.00	_____	\$2,000.00	0.00%	\$0.00
53035 Arts / Crafts	\$1,650.00	_____	\$1,600.00	3.13%	\$50.00
53045 Payroll	\$88,500.00	_____	\$87,500.00	1.14%	\$1,000.00
53050 Licensing	\$2,000.00	_____	\$4,000.00	-50.00%	(\$2,000.00)
53060 Supplies	\$2,500.00	_____	\$2,500.00	0.00%	\$0.00
Total Daycamp Exp	\$114,750.00	_____	\$115,950.00	-1.03%	(\$1,200.00)
Total DAYCAMP	(\$8,250.00)	_____	(\$7,050.00)	17.02%	(\$1,200.00)

Preliminary Budget Report for Period 1 - September
 Summary Report
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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
Special Event					
54005 Special Event Inc	\$0.00	_____	\$0.00		\$0.00
54010 Special Event Exp	\$0.00	_____	\$0.00		\$0.00
Total Special Event	\$0.00	_____	\$0.00		\$0.00
Swim Lessons Total					
55005 Swim Lessons Inc	\$0.00	_____	\$7,500.00	-100.00%	(\$7,500.00)
55010 Swim Lessons Exp	\$0.00	_____	\$2,500.00	-100.00%	(\$2,500.00)
Total Swim Lessons Total	\$0.00	_____	(\$5,000.00)	-100.00%	\$5,000.00
Total ALL EXPENSES	\$111,050.00	_____	\$105,700.00	5.06%	\$5,350.00
Total ALL RECREATION	\$0.00	_____	\$0.00		\$0.00

Department Name: 41 MUSIC/WORSHIP

SANCTUARY CHOIR

60005 Sanctuary Choir Music	\$1,800.00	_____	\$1,800.00	0.00%	\$0.00
60010 Sanctuary Choir Activity	\$500.00	_____	\$500.00	0.00%	\$0.00
60015 Sanctuary Choir Retreat	\$350.00	_____	\$350.00	0.00%	\$0.00
Total SANCTUARY CHOIR	\$2,650.00	_____	\$2,650.00	0.00%	\$0.00

ADULT MISSION

60025 Adult Mission Inc	\$0.00	_____	\$0.00		\$0.00
60030 Adult Mission EXP	\$800.00	_____	\$800.00	0.00%	\$0.00
Total ADULT MISSION	\$800.00	_____	\$800.00	0.00%	\$0.00
Total ALL SANCTUARY CHOIR	\$3,450.00	_____	\$3,450.00	0.00%	\$0.00

SANCTUARY ORCHESTRA

60105 Orchestra Music	\$1,800.00	_____	\$1,800.00	0.00%	\$0.00
60110 Orchestra Activity	\$450.00	_____	\$750.00	-40.00%	(\$300.00)
60115 Orchestra Scholarships	\$5,250.00	_____	\$5,250.00	0.00%	\$0.00
Total SANCTUARY ORCHESTRA	\$7,500.00	_____	\$7,800.00	-3.85%	(\$300.00)

YOUTH CHOIR

60205 Youth Choir Music	\$1,400.00	_____	\$1,400.00	0.00%	\$0.00
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Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
60210 Youth Choir Activity	\$1,200.00	_____	\$1,200.00	0.00%	\$0.00
60215 Youth Choir Retreat	\$800.00	_____	\$800.00	0.00%	\$0.00
60220 Youth CUE Choir Festival	\$1,000.00	_____	\$1,500.00	-33.33%	(\$500.00)
Total YOUTH CHOIR	\$4,400.00	_____	\$4,900.00	-10.20%	(\$500.00)
YOUTH MISSION TRIP					
60230 Youth Mission Trip INC	\$0.00	_____	\$0.00		\$0.00
60235 Youth Mission Trip Scholarships	\$0.00	_____	\$0.00		\$0.00
60240 Youth Mission Trip EXP	\$6,200.00	_____	\$6,200.00	0.00%	\$0.00
Total YOUTH MISSION TRIP	\$6,200.00	_____	\$6,200.00	0.00%	\$0.00
Total ALL YOUTH CHOIR	\$10,600.00	_____	\$11,100.00	-4.50%	(\$500.00)
COLLEGE CHOIR					
60305 College Choir Music	\$0.00	_____	\$0.00		\$0.00
60310 College Choir Activity	\$0.00	_____	\$0.00		\$0.00
Total COLLEGE CHOIR	\$0.00	_____	\$0.00		\$0.00
SR ADULT CHOIR					
60405 SR Adult Choir Music	\$300.00	_____	\$300.00	0.00%	\$0.00
60410 SR Adult Choir Activity	\$200.00	_____	\$200.00	0.00%	\$0.00
60415 SR Adult Choir Festival Trip	\$1,000.00	_____	\$500.00	100.00%	\$500.00
Total SR ADULT CHOIR	\$1,500.00	_____	\$1,000.00	50.00%	\$500.00
CHILDREN WORSHIP ARTS					
60505 Childrens Music	\$1,200.00	_____	\$1,200.00	0.00%	\$0.00
60510 Childrens Activity	\$500.00	_____	\$700.00	-28.57%	(\$200.00)
60515 Childrens Trip	\$0.00	_____	\$200.00	-100.00%	(\$200.00)
60520 Childrens Musical	\$600.00	_____	\$600.00	0.00%	\$0.00
Total CHILDREN WORSHIP ARTS	\$2,300.00	_____	\$2,700.00	-14.81%	(\$400.00)
HANDBELL CHOIR					
60605 Handbell Choir Music	\$200.00	_____	\$200.00	0.00%	\$0.00
60610 Handbell Choir Activity	\$100.00	_____	\$100.00	0.00%	\$0.00
60615 Handbell Choir Trip	\$0.00	_____	\$0.00		\$0.00
Total HANDBELL CHOIR	\$300.00	_____	\$300.00	0.00%	\$0.00

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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
VOCAL ENSEMBLES					
60705 Vocal Ensembles Music	\$100.00	_____	\$100.00	0.00%	\$0.00
60710 Vocal Ensembles Activity	\$0.00	_____	\$0.00		\$0.00
60715 Vocal Ensembles Trip	\$0.00	_____	\$0.00		\$0.00
Total VOCAL ENSEMBLES	\$100.00	_____	\$100.00	0.00%	\$0.00
MUSIC STAFF					
60805 Music Staff Development	\$500.00	_____	\$500.00	0.00%	\$0.00
60810 Baylor Music Conference	\$1,000.00	_____	\$1,500.00	-33.33%	(\$500.00)
60815 Minister of Music Studies	\$0.00	_____	\$1,000.00	-100.00%	(\$1,000.00)
60820 Minister of Music Subs	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00
60825 Rehearsal Subs	\$0.00	_____	\$0.00		\$0.00
60830 Music Staff Activity	\$400.00	_____	\$400.00	0.00%	\$0.00
60835 Continuing Education	\$1,500.00	_____	\$1,500.00	0.00%	\$0.00
60840 Band Led Resources	\$3,000.00	_____	\$0.00		\$3,000.00
Total MUSIC STAFF	\$7,400.00	_____	\$5,900.00	25.42%	\$1,500.00
MUSIC ADMIN					
60905 Music Equipment	\$500.00	_____	\$500.00	0.00%	\$0.00
60910 Uniforms / Choir Robes	\$100.00	_____	\$100.00	0.00%	\$0.00
60915 Drama Resources	\$0.00	_____	\$0.00		\$0.00
60920 Worship Resources	\$100.00	_____	\$100.00	0.00%	\$0.00
60925 Copyright License	\$600.00	_____	\$600.00	0.00%	\$0.00
60930 Promotion / Printing	\$0.00	_____	\$0.00		\$0.00
60935 Copies	\$450.00	_____	\$450.00	0.00%	\$0.00
60940 Photo Supplies	\$100.00	_____	\$100.00	0.00%	\$0.00
60945 Postage	\$550.00	_____	\$550.00	0.00%	\$0.00
60950 Office Supplies	\$100.00	_____	\$100.00	0.00%	\$0.00
60955 Choral Previews	\$300.00	_____	\$300.00	0.00%	\$0.00
Total MUSIC ADMIN	\$2,800.00	_____	\$2,800.00	0.00%	\$0.00
MUSIC MAINTENANCE					
61005 Piano Maintenance	\$1,400.00	_____	\$1,400.00	0.00%	\$0.00

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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
61010 Organ Maintenance	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
61015 General Maintenance	\$100.00	_____	\$100.00	0.00%	\$0.00
Total MUSIC MAINTENANCE	\$4,500.00	_____	\$4,500.00	0.00%	\$0.00
SPECIAL PRODUCTIONS					
61105 Guest Artists	\$3,000.00	_____	\$3,000.00	0.00%	\$0.00
61110 Christmas Production	\$9,500.00	_____	\$9,500.00	0.00%	\$0.00
61115 Easter Production	\$950.00	_____	\$1,250.00	-24.00%	(\$300.00)
61120 Other Productions	\$2,000.00	_____	\$2,500.00	-20.00%	(\$500.00)
Total SPECIAL PRODUCTIONS	\$15,450.00	_____	\$16,250.00	-4.92%	(\$800.00)
ARTS INITIATIVE					
61205 Fine Arts Academy	\$0.00	_____	\$0.00		\$0.00
61210 Concert Series	\$0.00	_____	\$0.00		\$0.00
61215 Waco Partnerships	\$0.00	_____	\$0.00		\$0.00
Total ARTS INITIATIVE	\$0.00	_____	\$0.00		\$0.00
Total ALL MUSIC MINISTRY	\$55,900.00	_____	\$55,900.00	0.00%	\$0.00

Department Name: 45 MISSIONS

DENOM MISSIONS

50003 Baptist General Conv	\$63,632.00	_____	\$63,632.00	0.00%	\$0.00
50005 Southern Baptist Conv	\$22,174.00	_____	\$22,174.00	0.00%	\$0.00
50010 Cooperative Bapt Fellow	\$0.00	_____	\$22,174.00	-100.00%	(\$22,174.00)
Total DENOM MISSIONS	\$85,806.00	_____	\$107,980.00	-20.54%	(\$22,174.00)

NON-DENOM MISSION

LOCAL MISSIONS

51010 WRBA	\$18,000.00	_____	\$18,000.00	0.00%	\$0.00
51013 Meals on Wheels	\$7,200.00	_____	\$7,200.00	0.00%	\$0.00
51015 Latham Springs Encampment	\$500.00	_____	\$500.00	0.00%	\$0.00
51035 Christian Women's Job Corp	\$500.00	_____	\$500.00	0.00%	\$0.00
51065 Care Net	\$1,000.00	_____	\$1,000.00	0.00%	\$0.00

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51075 Neighbors Program	\$3,600.00	_____	\$3,600.00	0.00%	\$0.00
51080 Community Outreach	\$3,500.00	_____	\$3,000.00	16.67%	\$500.00
51085 Television Ministry	\$80,000.00	_____	\$80,000.00	0.00%	\$0.00
Total LOCAL MISSIONS	\$114,300.00	_____	\$113,800.00	0.44%	\$500.00
GENERAL MISSIONS					
52005 Missionary Homes	\$6,900.00	_____	\$6,900.00	0.00%	\$0.00
Total GENERAL MISSIONS	\$6,900.00	_____	\$6,900.00	0.00%	\$0.00
NATIONAL MISSIONS					
53010 Members Involvement	\$8,000.00	_____	\$4,000.00	100.00%	\$4,000.00
53015 Partnership Developement	\$10,000.00	_____	\$1,500.00	566.67%	\$8,500.00
Total NATIONAL MISSIONS	\$18,000.00	_____	\$5,500.00	227.27%	\$12,500.00
INTERNATIONAL MISSIONS					
54003 International Ministry Scholarships	\$0.00	_____	\$500.00	-100.00%	(\$500.00)
54010 Member Involvement	\$10,000.00	_____	\$10,000.00	0.00%	\$0.00
54013 Spain Partnership	\$34,674.00	_____	\$30,000.00	15.58%	\$4,674.00
Total INTERNATIONAL MISSIONS	\$44,674.00	_____	\$40,500.00	10.31%	\$4,174.00
MISSION TRAINING					
55003 Adults on Mission (WMU)	\$250.00	_____	\$250.00	0.00%	\$0.00
55005 Wittner Scholarship	\$0.00	_____	\$0.00		\$0.00
Total MISSION TRAINING	\$250.00	_____	\$250.00	0.00%	\$0.00
Total NON-DENOM MISSION	\$184,124.00	_____	\$166,950.00	10.29%	\$17,174.00
BENEVOLENCE					
56005 Prayer Ministry	\$500.00	_____	\$500.00	0.00%	\$0.00
56010 Pathway Utilities	\$8,000.00	_____	\$8,000.00	0.00%	\$0.00
56015 Columbus En Espanol	\$4,000.00	_____	\$4,000.00	0.00%	\$0.00
Total BENEVOLENCE	\$12,500.00	_____	\$12,500.00	0.00%	\$0.00

Department Name: 47 KIDS HOPE PROGRAM
 KIDS HOPE INCOME

Preliminary Budget Report for Period 1 - September
 Summary Report
 Company#: 1 Name: Columbus Avenue Baptist Church
 Fiscal Year Beginning 9/1/2018

	<u>Proposed Budget</u>	<u>Prior Budget</u>	<u>Var %</u>	<u>Var \$</u>
55005 Kids Hope Income	\$6,000.00	\$12,400.00	-51.61%	(\$6,400.00)
Total KIDS HOPE INCOME	(\$6,000.00)	(\$12,400.00)	-51.61%	\$6,400.00
KIDS HOPE EXPENSE				
55100 KH Printed Supplies	\$800.00	\$1,000.00	-20.00%	(\$200.00)
55105 KH Mentor Training	\$750.00	\$700.00	7.14%	\$50.00
55110 KH Mentor Supplies	\$600.00	\$600.00	0.00%	\$0.00
55115 KH Parties	\$500.00	\$500.00	0.00%	\$0.00
55120 BA Staff Events	\$1,200.00	\$1,500.00	-20.00%	(\$300.00)
55125 BA Events / Programs	\$750.00	\$1,000.00	-25.00%	(\$250.00)
55130 BA Book Nook	\$350.00	\$400.00	-12.50%	(\$50.00)
55131 BA Christmas	\$4,500.00	\$4,500.00	0.00%	\$0.00
55135 Staff / Student Incentives	\$500.00	\$700.00	-28.57%	(\$200.00)
55140 Student Uniforms	\$300.00	\$500.00	-40.00%	(\$200.00)
55145 Classroom Resources	\$0.00	\$0.00		\$0.00
55150 Student School Supplies	\$750.00	\$1,000.00	-25.00%	(\$250.00)
55155 Upward Scholarships	\$1,000.00	\$1,000.00	0.00%	\$0.00
Total KIDS HOPE EXPENSE	\$12,000.00	\$13,400.00	-10.45%	(\$1,400.00)
Total ALL KIDS HOPE	\$6,000.00	\$1,000.00	500.00%	\$5,000.00
Total ALL MISSIONS	\$288,430.00	\$288,430.00	0.00%	\$0.00

Department Name: 51 NON-BUDGET EXPENSE
NON-BUDGETED EXPENSE

50005 Approved Expenses	\$0.00	\$0.00		\$0.00
Total NON-BUDGETED EXPENSE	\$0.00	\$0.00		\$0.00
Total ALL CHURCH EXPENSES	\$2,843,844.00	\$2,813,000.00	1.10%	\$30,844.00