

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 1 Operating Revenue				
40010 CBC Receipts	\$3,006,000.00	_____	\$3,017,000.00	(\$11,000.00)
40012 Interest Income	\$2,000.00	_____	\$4,500.00	(\$2,500.00)
Total TOTAL OPERATING REVENUE	\$3,008,000.00	_____	\$3,021,500.00	(\$13,500.00)
Department: 10 Missions Giving				
51002 Cooperative Program 10%	\$300,600.00	_____	\$301,700.00	(\$1,100.00)
51004 Associational Missions 1%	\$30,060.00	_____	\$30,170.00	(\$110.00)
Total Total Missions Giving	\$330,660.00	_____	\$331,870.00	(\$1,210.00)
Department: 12 Local Missions 2.5%				
41206 Enable Ministry Receipts	\$0.00	_____	\$700.00	(\$700.00)
Total Local Missions Revenue	\$0.00	_____	\$700.00	(\$700.00)
51202 Local Mission Partners	\$29,400.00	_____	\$32,400.00	(\$3,000.00)
51204 Local Mission Projects	\$5,190.00	_____	\$3,355.00	\$1,835.00
51206 Enable Ministry	\$9,000.00	_____	\$9,000.00	\$0.00
51208 Quilters Ministry	\$1,500.00	_____	\$1,200.00	\$300.00
51210 Benevolence	\$15,660.00	_____	\$15,770.00	(\$110.00)
51212 SABA Ministry Center	\$14,400.00	_____	\$14,400.00	\$0.00
Total Net Local Missions	\$75,150.00	_____	\$75,425.00	(\$275.00)
Department: 14 Global Missions 6.5%				
41402 Mission Trip Contributions	\$75,000.00	_____	\$40,000.00	\$35,000.00
41404 Mission Projects Donations	\$33,210.00	_____	\$40,000.00	(\$6,790.00)
Total Total Global Missions Income	\$108,210.00	_____	\$80,000.00	\$28,210.00
51402 Global Mission Partners	\$54,600.00	_____	\$66,600.00	(\$12,000.00)
51404 Mission Trip Travel	\$105,000.00	_____	\$83,000.00	\$22,000.00
51406 Mission Trip Projects	\$35,000.00	_____	\$43,505.00	(\$8,505.00)
51408 Promotion Expenses	\$1,000.00	_____	\$1,000.00	\$0.00
51410 NCUWS Support (NYC)	\$48,000.00	_____	\$60,000.00	(\$12,000.00)
51411 East Avenue BC Support	\$60,000.00	_____	\$0.00	\$60,000.00
51412 Missions Conference	\$0.00	_____	\$22,000.00	(\$22,000.00)
Total Net Global Missions	\$195,390.00	_____	\$196,105.00	(\$715.00)
Department: 20 Outreach				
52002 Digital Media	\$3,000.00	_____	\$12,000.00	(\$9,000.00)
52004 Advertisements	\$9,000.00	_____	\$6,000.00	\$3,000.00
52006 Outreach Ministry	\$3,000.00	_____	\$3,000.00	\$0.00
Total Total Outreach Expenses	\$15,000.00	_____	\$21,000.00	(\$6,000.00)
Department: 30 Church Life				
63002 Church Social Activities	\$2,000.00	_____	\$1,750.00	\$250.00
63006 Church Ordinances	\$4,000.00	_____	\$4,000.00	\$0.00
63010 Conference or Guest Speakers	\$5,000.00	_____	\$8,000.00	(\$3,000.00)

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
63014 Wellness Ministry	\$400.00	_____	\$400.00	\$0.00
63018 Stewardship	\$30,000.00	_____	\$25,000.00	\$5,000.00
Total Total Church Life Expenses	\$41,400.00	_____	\$39,150.00	\$2,250.00

Department: 35 Kitchen Expense

43500 Activity Receipts	\$1,000.00	_____	\$0.00	\$1,000.00
Total Total Kitchen Income	\$1,000.00	_____	\$0.00	\$1,000.00
63504 Bereavement Meals	\$1,500.00	_____	\$0.00	\$1,500.00
63506 Food Items	\$2,000.00	_____	\$2,000.00	\$0.00
63508 Coffee/Tea Expense	\$5,000.00	_____	\$4,000.00	\$1,000.00
63510 Paper Products	\$3,000.00	_____	\$3,000.00	\$0.00
63512 Cleaning Supplies	\$5,000.00	_____	\$3,500.00	\$1,500.00
63514 Equipment Upkeep	\$1,000.00	_____	\$1,500.00	(\$500.00)
Total Net Kitchen Expense	\$16,500.00	_____	\$14,000.00	\$2,500.00

Department: 40 Preschool Ministry

44000 Activity Income	\$0.00	_____	\$0.00	\$0.00
Total Total Preschool Income	\$0.00	_____	\$0.00	\$0.00
64002 Teacher Appreciation	\$1,200.00	_____	\$1,200.00	\$0.00
64004 Baby Gifts and Bibles	\$700.00	_____	\$700.00	\$0.00
64006 Breakfast Activities	\$1,000.00	_____	\$1,000.00	\$0.00
64008 Clubhouse Supplies	\$1,200.00	_____	\$1,200.00	\$0.00
64010 Equipment Replacement	\$600.00	_____	\$600.00	\$0.00
64012 Midweek supplies	\$700.00	_____	\$700.00	\$0.00
64014 Parent Ministry	\$2,000.00	_____	\$2,000.00	\$0.00
64016 Director Resources	\$2,000.00	_____	\$2,000.00	\$0.00
64018 Preschool Snacks	\$2,500.00	_____	\$2,500.00	\$0.00
64020 Summer Activities	\$500.00	_____	\$500.00	\$0.00
64022 Preschool Supplies	\$2,000.00	_____	\$2,000.00	\$0.00
Total Net Preschool Ministry	\$14,400.00	_____	\$14,400.00	\$0.00

Department: 41 Children's Ministry

44100 Activities Receipts	\$500.00	_____	\$500.00	\$0.00
44104 Summer Camp Receipts	\$0.00	_____	\$0.00	\$0.00
Total Total Children's Income	\$500.00	_____	\$500.00	\$0.00
64102 Administration	\$1,000.00	_____	\$1,000.00	\$0.00
64104 Leadership and Staff Development	\$1,000.00	_____	\$2,500.00	(\$1,500.00)
64106 Kids Camp	\$1,000.00	_____	\$500.00	\$500.00
64108 Wednesday Night Ministry	\$2,000.00	_____	\$2,500.00	(\$500.00)
64110 Resources and Supplies	\$1,000.00	_____	\$1,000.00	\$0.00
64112 Community Outreach	\$2,000.00	_____	\$2,000.00	\$0.00
64114 Special Events	\$1,500.00	_____	\$500.00	\$1,000.00
64116 Volunteer/Parent Investment	\$1,000.00	_____	\$0.00	\$1,000.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
64118 Kids Worship	\$750.00	_____	\$1,000.00	(\$250.00)
64120 Kids Choir	\$250.00	_____	\$1,500.00	(\$1,250.00)
Total Net Children's Ministry	\$11,000.00	_____	\$12,000.00	(\$1,000.00)

Department: 42 Vacation Bible School

44202 Teacher Food Receipts	\$0.00	_____	\$0.00	\$0.00
44204 WaterWorld Receipts	\$0.00	_____	\$1,175.00	(\$1,175.00)
Total Total VBS Income	\$0.00	_____	\$1,175.00	(\$1,175.00)
64202 Curriculum	\$1,500.00	_____	\$3,500.00	(\$2,000.00)
64204 Food	\$2,500.00	_____	\$3,000.00	(\$500.00)
64206 Crafts	\$1,500.00	_____	\$2,500.00	(\$1,000.00)
64208 Worship Rally	\$0.00	_____	\$0.00	\$0.00
64210 Props/Decorations	\$3,500.00	_____	\$3,500.00	\$0.00
64212 Administration	\$1,500.00	_____	\$500.00	\$1,000.00
64214 T-Shirts	\$2,000.00	_____	\$2,000.00	\$0.00
64216 Rotation Expenses	\$500.00	_____	\$0.00	\$500.00
64218 Community Outreach	\$1,000.00	_____	\$0.00	\$1,000.00
64220 Family Night at WaterWorld	\$0.00	_____	\$2,175.00	(\$2,175.00)
64222 Teacher Snack Room	\$1,000.00	_____	\$0.00	\$1,000.00
Total Net Vacation Bible School	\$15,000.00	_____	\$16,000.00	(\$1,000.00)

Department: 43 Student Ministry

40600 Fundraisers	\$3,000.00	_____	\$8,000.00	(\$5,000.00)
44300 Activity Income	\$1,000.00	_____	\$2,000.00	(\$1,000.00)
44302 Dnow Receipts	\$8,000.00	_____	\$7,500.00	\$500.00
44304 Winter Retreat Receipts	\$5,000.00	_____	\$5,000.00	\$0.00
44306 Summer Camp Receipts	\$15,000.00	_____	\$12,000.00	\$3,000.00
Total Total Student Income	\$32,000.00	_____	\$34,500.00	(\$2,500.00)
64302 Administration	\$750.00	_____	\$500.00	\$250.00
64304 Midweek Ministry	\$1,000.00	_____	\$250.00	\$750.00
64306 Worship Supplies	\$0.00	_____	\$1,000.00	(\$1,000.00)
64308 Promotion/Decoration	\$1,000.00	_____	\$2,000.00	(\$1,000.00)
64310 Food	\$3,000.00	_____	\$2,000.00	\$1,000.00
64312 Summer Midweek	\$500.00	_____	\$750.00	(\$250.00)
64314 Disciple Now	\$12,000.00	_____	\$12,000.00	\$0.00
64316 Winter Retreat	\$13,000.00	_____	\$13,000.00	\$0.00
64318 Summer Camp	\$30,000.00	_____	\$26,000.00	\$4,000.00
64320 Activities	\$2,000.00	_____	\$2,000.00	\$0.00
64322 Senior Recognition	\$1,500.00	_____	\$2,000.00	(\$500.00)
Total Net Student Ministry	\$32,750.00	_____	\$27,000.00	\$5,750.00

Department: 44 College Ministry

44400 Activity Income	\$0.00	_____	\$0.00	\$0.00
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	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
44406 Annual Conference	\$2,000.00	_____	\$2,000.00	\$0.00
Total Total College Income	\$2,000.00	_____	\$2,000.00	\$0.00
64400 Administration	\$100.00	_____	\$100.00	\$0.00
64402 Food Services	\$200.00	_____	\$200.00	\$0.00
64404 Outreach	\$400.00	_____	\$400.00	\$0.00
64406 Annual Conference	\$4,000.00	_____	\$4,000.00	\$0.00
64408 Care Packages	\$500.00	_____	\$500.00	\$0.00
Total Net College Ministry	\$3,200.00	_____	\$3,200.00	\$0.00
Department: 45 Sr. Adult Ministry				
44500 Activity Income	\$0.00	_____	\$0.00	\$0.00
Total Total Sr. Adult Income	\$0.00	_____	\$0.00	\$0.00
64500 Administration	\$500.00	_____	\$0.00	\$500.00
64502 Monthly Fellowship	\$4,000.00	_____	\$4,000.00	\$0.00
64504 Ministry Expenses	\$1,250.00	_____	\$2,000.00	(\$750.00)
64506 Meals and Meetings	\$500.00	_____	\$500.00	\$0.00
64508 Activities	\$750.00	_____	\$500.00	\$250.00
Total Net Sr. Adult Ministry	\$7,000.00	_____	\$7,000.00	\$0.00
Department: 50 Recreational Ministries				
45000 Activity Receipts	\$0.00	_____	\$0.00	\$0.00
45002 Softball Fees Receipts	\$720.00	_____	\$720.00	\$0.00
Total Total Recreation Income	\$720.00	_____	\$720.00	\$0.00
65002 Fitness Equipment	\$1,000.00	_____	\$1,000.00	\$0.00
65004 Softball Fees and Expenses	\$500.00	_____	\$500.00	\$0.00
65006 Gym Supplies	\$500.00	_____	\$500.00	\$0.00
65008 Maintenance of Equipment	\$2,220.00	_____	\$2,220.00	\$0.00
Total Net Recreation Ministry	\$3,500.00	_____	\$3,500.00	\$0.00
Department: 52 Pastoral Ministries				
65202 Meals And Meetings	\$200.00	_____	\$200.00	\$0.00
65204 Pastoral Resources	\$2,000.00	_____	\$2,000.00	\$0.00
65206 Activities	\$400.00	_____	\$400.00	\$0.00
65208 Ministry Expenses	\$400.00	_____	\$400.00	\$0.00
Total Net Pastoral Ministries	\$3,000.00	_____	\$3,000.00	\$0.00
Department: 54 Life Groups				
45400 Activities Receipts	\$0.00	_____	\$0.00	\$0.00
Total Total Life Groups Income	\$0.00	_____	\$0.00	\$0.00
65402 Preschool Resources	\$4,200.00	_____	\$4,200.00	\$0.00
65404 Children Resources	\$5,600.00	_____	\$5,600.00	\$0.00
65406 Student Resources	\$1,000.00	_____	\$2,000.00	(\$1,000.00)
65408 Adult Life Group Resources	\$1,000.00	_____	\$4,000.00	(\$3,000.00)

	<u>Proposed</u> <u>Budget</u>		<u>Prior</u> <u>Budget</u>	<u>Var \$</u>
65410 Adult Lifeway Material	\$5,500.00	_____	\$5,500.00	\$0.00
65412 Leader Lunches	\$250.00	_____	\$250.00	\$0.00
65414 Printing	\$0.00	_____	\$0.00	\$0.00
Total Net Life Groups	\$17,550.00	_____	\$21,550.00	(\$4,000.00)
Department: 56 Discipleship Ministry				
65602 Continuing Ed Resources	\$2,000.00	_____	\$2,000.00	\$0.00
65604 D-Group Resources	\$1,500.00	_____	\$3,000.00	(\$1,500.00)
65606 Discipleship Banquets	\$3,000.00	_____	\$3,000.00	\$0.00
65608 Purity Curriculum	\$2,000.00	_____	\$2,000.00	\$0.00
65610 Faith At Home Subscription	\$3,750.00	_____	\$3,750.00	\$0.00
Total Net Discipleship Ministry	\$12,250.00	_____	\$13,750.00	(\$1,500.00)
Department: 58 Women's Ministry				
45800 Activity Income	\$0.00	_____	\$0.00	\$0.00
45802 Conference Fee Receipts	\$0.00	_____	\$0.00	\$0.00
45804 Resources Sold Receipts	\$0.00	_____	\$0.00	\$0.00
Total Total Women's Min Income	\$0.00	_____	\$0.00	\$0.00
65802 Coffee and Connect	\$800.00	_____	\$800.00	\$0.00
65804 Conferences and Retreats	\$2,500.00	_____	\$1,500.00	\$1,000.00
65806 Bible Studies	\$300.00	_____	\$250.00	\$50.00
65808 Resources for Leadership	\$250.00	_____	\$250.00	\$0.00
65810 Compassion and Outreach	\$0.00	_____	\$0.00	\$0.00
65812 Women's Resources	\$1,000.00	_____	\$1,000.00	\$0.00
Total Net Women's Ministry	\$4,850.00	_____	\$3,800.00	\$1,050.00
Department: 59 Men's Ministry/Deacons				
45900 Activity Income	\$3,000.00	_____	\$2,000.00	\$1,000.00
Total Total Men's Min. Income	\$3,000.00	_____	\$2,000.00	\$1,000.00
65902 Food Expenses	\$2,000.00	_____	\$2,000.00	\$0.00
65904 Deacon Books	\$500.00	_____	\$250.00	\$250.00
65906 Activity Expense	\$3,000.00	_____	\$2,000.00	\$1,000.00
Total Net Men's Ministry/Deacons	\$2,500.00	_____	\$2,250.00	\$250.00
Department: 60 Worship Ministry				
46000 Activity Income	\$0.00	_____	\$0.00	\$0.00
Total Total Worship Ministry Income	\$0.00	_____	\$0.00	\$0.00
66002 Subscriptions/Memberships	\$4,000.00	_____	\$4,000.00	\$0.00
66004 Meals and Meetings	\$500.00	_____	\$500.00	\$0.00
66006 Christmas/Easter/Special Events	\$3,000.00	_____	\$3,000.00	\$0.00
66008 Youth Band	\$500.00	_____	\$500.00	\$0.00
66010 Piano Tuning	\$500.00	_____	\$500.00	\$0.00
66012 Music	\$5,000.00	_____	\$5,000.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
66014 Socials/Events	\$1,000.00	_____	\$1,000.00	\$0.00
66016 Gifts	\$1,000.00	_____	\$1,000.00	\$0.00
66018 Multi-Tracks	\$2,000.00	_____	\$2,000.00	\$0.00
66020 Conference Expenses	\$2,000.00	_____	\$2,000.00	\$0.00
Total Net Worship Ministry	\$19,500.00	_____	\$19,500.00	\$0.00

Department: 70 Employee Expenses

77002 Employee Reimbursements	\$9,000.00	_____	\$9,000.00	\$0.00
77006 Staff Recognition	\$1,500.00	_____	\$1,500.00	\$0.00
77010 Sr. Pastor Conf. Expense	\$1,500.00	_____	\$1,500.00	\$0.00
77012 Staff Development	\$6,000.00	_____	\$0.00	\$6,000.00
77014 Exec. Pastor Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77018 Assoc. Pastor Worship Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77022 Pastor Discipleship Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77026 Dir. of Preschool Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77030 Dir. of Children Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77034 Dir. of Students Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77038 Dir. of Sr. Adult Conf. Exp.	\$0.00	_____	\$1,300.00	(\$1,300.00)
77042 Dir. of Missions Conf. Expense	\$0.00	_____	\$1,300.00	(\$1,300.00)
77046 Staff Training	\$0.00	_____	\$1,000.00	(\$1,000.00)
Total Total Employee Expenses	\$18,000.00	_____	\$23,400.00	(\$5,400.00)

Department: 72 Personnel

47202 Payroll Reimbursements	\$0.00	_____	\$0.00	\$0.00
Total Total Personnel Income	\$0.00	_____	\$0.00	\$0.00
77200 Staff Salaries	\$974,803.00	_____	\$953,130.00	\$21,673.00
77201 Housing Allowance	\$130,000.00	_____	\$130,000.00	\$0.00
77202 Employee Insurance Premiums	\$206,000.00	_____	\$239,100.00	(\$33,100.00)
77203 Staff Retirement	\$96,197.00	_____	\$98,270.00	(\$2,073.00)
77204 Moving Expenses	\$0.00	_____	\$0.00	\$0.00
77205 Payroll Services, FICA, Workers' Comp.	\$93,000.00	_____	\$93,000.00	\$0.00
Total Net Personnel	\$1,500,000.00	_____	\$1,513,500.00	(\$13,500.00)

Department: 74 Administration

47402 Employees Reimbursing Church	\$0.00	_____	\$0.00	\$0.00
Total Total Administration Income	\$0.00	_____	\$0.00	\$0.00
87402 Transportation	\$20,000.00	_____	\$20,000.00	\$0.00
87404 Office Equipment Maintenance	\$16,000.00	_____	\$16,000.00	\$0.00
87406 Office Supplies	\$9,000.00	_____	\$9,000.00	\$0.00
87408 Bulletins	\$7,000.00	_____	\$7,000.00	\$0.00
87410 Postage	\$2,000.00	_____	\$2,000.00	\$0.00
87412 Professional Fees	\$2,000.00	_____	\$2,000.00	\$0.00
87414 Subcontract Labor	\$16,900.00	_____	\$13,500.00	\$3,400.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Total Total Administration Expenses	\$72,900.00	_____	\$69,500.00	\$3,400.00
Department: 80 Building & Maintenance				
88002 Utilities	\$197,000.00	_____	\$197,000.00	\$0.00
88004 Telephone	\$19,000.00	_____	\$19,000.00	\$0.00
88006 Property and Liability Insurance	\$70,000.00	_____	\$60,500.00	\$9,500.00
88008 Maintenance of Equipment	\$84,000.00	_____	\$84,000.00	\$0.00
88010 Maintenance of Buildings	\$25,000.00	_____	\$25,000.00	\$0.00
88012 Maintenance of Grounds	\$42,000.00	_____	\$42,000.00	\$0.00
88014 Computer	\$15,000.00	_____	\$17,500.00	(\$2,500.00)
88016 New Equipment	\$11,000.00	_____	\$11,000.00	\$0.00
88018 Music Equipment	\$9,000.00	_____	\$9,000.00	\$0.00
88020 Janitorial Supplies	\$8,000.00	_____	\$8,000.00	\$0.00
88022 Major Maintenance	\$100,000.00	_____	\$100,000.00	\$0.00
88024 Depreciation Expense	\$16,000.00	_____	\$16,500.00	(\$500.00)
Total Total Building and Maintenance	\$596,000.00	_____	\$589,500.00	\$6,500.00
Department: 82 Debt Services				
88200 Interest Expense	\$500.00	_____	\$1,100.00	(\$600.00)
Total Total Debt Services	\$500.00	_____	\$1,100.00	(\$600.00)
Total TOTAL OPERATING EXPENSES	\$3,008,000.00	_____	\$3,021,500.00	(\$13,500.00)
Total NET CALVARY BAPTIST CHURCH	\$0.00	_____	\$0.00	\$0.00
Totals for 0 Calvary Baptist Church	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 1 Operating Revenue				
40210 Weekday Receipts	\$647,630.00	_____	\$629,003.00	\$18,627.00
40218 Family Guidance Deposits	\$0.00	_____	\$140,000.00	(\$140,000.00)
40220 Fund Raisers	\$0.00	_____	\$0.00	\$0.00
40224 CBC Support for Weekday	\$0.00	_____	\$0.00	\$0.00
40228 Grants	\$40,000.00	_____	\$40,000.00	\$0.00
Total TOTAL OPERATING REVENUE	\$687,630.00	_____	\$809,003.00	(\$121,373.00)
Department: 10 Tuition Management				
51032 Tuition Express Fee	\$3,000.00	_____	\$4,000.00	(\$1,000.00)
Department: 20 Outreach				
52032 Publicity/Advertisements	\$0.00	_____	\$0.00	\$0.00
52034 Outreach Ministry	\$0.00	_____	\$0.00	\$0.00
Department: 30 Preschool				
63032 Preschool Supplies	\$5,000.00	_____	\$5,500.00	(\$500.00)
63034 Preschool Curriculum	\$0.00	_____	\$8,000.00	(\$8,000.00)
63036 Preschool Office Supplies	\$300.00	_____	\$300.00	\$0.00
Department: 40 Daycare Expenses				
64032 Summer Camp Expenses	\$2,000.00	_____	\$2,000.00	\$0.00
64034 Event Expenses	\$800.00	_____	\$800.00	\$0.00
64036 Daycare Class Supplies	\$8,000.00	_____	\$8,000.00	\$0.00
64038 Literature/Textbooks	\$7,000.00	_____	\$2,000.00	\$5,000.00
Department: 50 T Shirts				
45030 T shirt Receipts	\$2,000.00	_____	\$2,000.00	\$0.00
Total Total Income	\$2,000.00	_____	\$2,000.00	\$0.00
65030 T shirt Purchases	\$2,000.00	_____	\$2,000.00	\$0.00
Total Net T-Shirts	\$0.00	_____	\$0.00	\$0.00
Department: 55 Snack Closet				
Total Income		_____		
45530 Snack Closet Revenue	\$2,500.00	_____	\$2,500.00	\$0.00
Total Total Income	\$2,500.00	_____	\$2,500.00	\$0.00
65530 Snack Closet Supplies	\$2,500.00	_____	\$2,500.00	\$0.00
Total Net Snack Closet	\$0.00	_____	\$0.00	\$0.00
Department: 60 Field Trips				
46030 Field Trip Receipts	\$250.00	_____	\$250.00	\$0.00
Total Total Income	\$250.00	_____	\$250.00	\$0.00
66030 Field Trip Expenses	\$250.00	_____	\$250.00	\$0.00
Total Net Field Trips	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 70 Employee Expenses				
77032 Teacher Appreciation	\$3,000.00	_____	\$5,000.00	(\$2,000.00)
77034 Staff Recognition	\$0.00	_____	\$0.00	\$0.00
77036 Background Checks	\$360.00	_____	\$500.00	(\$140.00)
Department: 72 Personnel				
77230 Teacher Salaries	\$485,000.00	_____	\$600,000.00	(\$115,000.00)
77232 Health Insurance Premiums	\$1,000.00	_____	\$1,000.00	\$0.00
77234 Payroll Services, FICA, WC	\$74,000.00	_____	\$80,000.00	(\$6,000.00)
Department: 74 Administration				
87434 Office Equipment Maintenance	\$4,000.00	_____	\$5,000.00	(\$1,000.00)
87436 Office Supplies	\$1,500.00	_____	\$2,000.00	(\$500.00)
87438 Kitchen Expense	\$28,000.00	_____	\$30,000.00	(\$2,000.00)
Department: 76 State Grant for Employee Incentive				
47630 Receipts from State	\$0.00	_____	\$0.00	\$0.00
77630 Incentives for Employees	\$0.00	_____	\$0.00	\$0.00
Total Net State Grant	\$0.00	_____	\$0.00	\$0.00
Department: 80 Building and Maintenance				
88036 Insurance	\$0.00	_____	\$0.00	\$0.00
88038 Maintenance of Equipment	\$7,000.00	_____	\$7,000.00	\$0.00
88040 Maintenance of Building	\$6,000.00	_____	\$6,000.00	\$0.00
88046 New Equipment	\$2,000.00	_____	\$5,000.00	(\$3,000.00)
88050 Janitorial Supplies	\$31,000.00	_____	\$31,000.00	\$0.00
Total TOTAL OPERATING EXPENSES	\$668,960.00	_____	\$803,100.00	(\$134,140.00)
Total NET CALVARY WEEKDAY MINISTRY	\$18,670.00	_____	\$5,903.00	\$12,767.00
Totals for 2 Weekday Ministry	\$18,670.00	_____	\$5,903.00	\$12,767.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 1 Operating Revenue				
40310 Iglesia Receipts	\$84,000.00	_____	\$84,000.00	\$0.00
40312 CBC Support for Iglesia	\$0.00	_____	\$0.00	\$0.00
Total TOTAL OPERATING REVENUE	\$84,000.00	_____	\$84,000.00	\$0.00
Department: 10 Missions Giving				
51050 Cooperative Program	\$0.00	_____	\$0.00	\$0.00
51052 Associational Missions	\$0.00	_____	\$0.00	\$0.00
Department: 20 Ministry Expenses				
62050 Outreach	\$0.00	_____	\$0.00	\$0.00
62052 Life Groups	\$0.00	_____	\$0.00	\$0.00
62054 Church Social Activitives	\$100.00	_____	\$100.00	\$0.00
62056 Special Events	\$0.00	_____	\$0.00	\$0.00
62058 Love Offerings	\$0.00	_____	\$0.00	\$0.00
Department: 72 Personnel				
77250 Staff Salaries	\$54,000.00	_____	\$54,000.00	\$0.00
77252 Payroll Services, FICA, WC	\$2,400.00	_____	\$2,400.00	\$0.00
Department: 80 Building and Maintenance				
88050 Maintenance of Buildings	\$5,000.00	_____	\$5,000.00	\$0.00
88052 Utilities	\$13,000.00	_____	\$13,000.00	\$0.00
88054 Computer	\$600.00	_____	\$600.00	\$0.00
88056 Insurance	\$0.00	_____	\$0.00	\$0.00
88058 Office Equipment/Maintenance	\$1,000.00	_____	\$1,000.00	\$0.00
88060 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
88062 New Equipment	\$0.00	_____	\$0.00	\$0.00
88070 Janitorial Supplies	\$0.00	_____	\$0.00	\$0.00
88074 Transportation	\$600.00	_____	\$600.00	\$0.00
Total TOTAL OPERATING EXPENSES	\$76,700.00	_____	\$76,700.00	\$0.00
Total NET IGLESIA DE CALVARIO	\$7,300.00	_____	\$7,300.00	\$0.00
Totals for 3 Iglesia de Calvario	\$7,300.00	_____	\$7,300.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 1 Operating Revenue				
40410 Receipts	\$120,000.00	_____	\$120,000.00	\$0.00
40412 Budgeted Receipts thru Calvary	\$60,000.00	_____	\$60,000.00	\$0.00
40414 Budgeted Receipts thru NAMB	\$0.00	_____	\$0.00	\$0.00
40416 CBC Spring Gift	\$33,000.00	_____	\$0.00	\$33,000.00
40418 CBC Support of NYC	\$48,000.00	_____	\$60,000.00	(\$12,000.00)
Total TOTAL OPERATING REVENUE	\$261,000.00	_____	\$240,000.00	\$21,000.00
Department: 10 Missions Giving				
51072 Cooperative Program	\$200.00	_____	\$200.00	\$0.00
51074 Associational Missions	\$480.00	_____	\$480.00	\$0.00
Department: 20 Outreach				
62072 Publicity	\$1,500.00	_____	\$1,500.00	\$0.00
62074 Outreach	\$500.00	_____	\$500.00	\$0.00
62076 Partnership Development	\$4,200.00	_____	\$4,200.00	\$0.00
Department: 30 Ministry Expenses				
Ministry Expenses				
43000 Activities Income	\$150.00	_____	\$150.00	\$0.00
43074 Ministry Fees and Revenues	\$1,500.00	_____	\$1,500.00	\$0.00
Total Total Activity Income	\$1,650.00	_____	\$1,650.00	\$0.00
63072 Life Groups	\$7,000.00	_____	\$7,000.00	\$0.00
63074 General Ministry Expenses	\$16,000.00	_____	\$16,000.00	\$0.00
63076 Worship Ministry	\$100.00	_____	\$100.00	\$0.00
Total Ministry Expenses	\$21,450.00	_____	\$21,450.00	\$0.00
Department: 70 Employee Expenses				
77070 Employee Reimbursements	\$7,000.00	_____	\$7,000.00	\$0.00
Department: 72 Personnel				
77270 Staff Salaries	\$95,000.00	_____	\$95,000.00	\$0.00
77271 Housing Allowance	\$70,000.00	_____	\$70,000.00	\$0.00
77272 Employee Insurance Premiums	\$24,000.00	_____	\$24,000.00	\$0.00
77273 Staff Retirement	\$16,500.00	_____	\$16,500.00	\$0.00
77275 Payroll Services, FICA, Workers' Comp.	\$4,400.00	_____	\$4,400.00	\$0.00
Department: 74 Administration				
87474 Office Equipment/Maintenance	\$500.00	_____	\$500.00	\$0.00
87476 Office Supplies	\$500.00	_____	\$500.00	\$0.00
Department: 80 Buildings and Maintenance				
88072 Utilities and Rent	\$25,500.00	_____	\$25,500.00	\$0.00
88086 New Equipment	\$500.00	_____	\$500.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Total TOTAL OPERATING EXPENSES	\$272,230.00	_____	\$272,230.00	\$0.00
Total NET NYC CHURCH	(\$11,230.00)	_____	(\$32,230.00)	\$21,000.00
Totals for 4 Neighborhood Church Upper West Side	(\$11,230.00)	_____	(\$32,230.00)	\$21,000.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 10 800 North Iroquois				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
40090 Church Reimbursement	\$0.00	_____	\$0.00	\$0.00
Total DEPT 10 RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 800 NORTH IROQUOIS	\$0.00	_____	\$0.00	\$0.00

Department: 12 801 N Pontiac Avenue				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 801 N PONTIAC AVE	\$0.00	_____	\$0.00	\$0.00

Department: 14 805 N Pontiac Avenue				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
40090 Church Reimbursement	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 805 N PONTIAC AVE	\$0.00	_____	\$0.00	\$0.00

Department: 16 1503 Sioux Street				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 1503 SIOUX ST	\$0.00	_____	\$0.00	\$0.00

Department: 18 1507 Sioux Street

40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 1507 SIOUX ST	\$0.00	_____	\$0.00	\$0.00

Department: 20 900 N Cherokee Avenue

40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
40090 Church Reimbursement	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 900 N CHEROKEE AVE	\$0.00	_____	\$0.00	\$0.00

Department: 22 1501 N Dakota Street

40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 1501 N DAKOTA ST	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 24 Lot on Dakota				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET LOT ON DAKOTA	\$0.00	_____	\$0.00	\$0.00

Department: 26 1312 Sioux Street				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 1312 SIOUX ST	\$0.00	_____	\$0.00	\$0.00

Department: 28 1004 Montezuma Avenue				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 1004 MONTEZUMA AVE	\$0.00	_____	\$0.00	\$0.00

Department: 30 2111 Montgomery Hwy				
40010 Rental Income	\$0.00	_____	\$0.00	\$0.00
Total DEPT RENTAL INCOME	\$0.00	_____	\$0.00	\$0.00
80002 Utilities	\$0.00	_____	\$0.00	\$0.00
80006 Property Insurance	\$0.00	_____	\$0.00	\$0.00
80010 Property Maintenance	\$0.00	_____	\$0.00	\$0.00
80012 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
80016 New Equipment	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
80020 Property Taxes	\$0.00	_____	\$0.00	\$0.00
80022 Management Fees	\$0.00	_____	\$0.00	\$0.00
Total NET 2111 Montgomery Hwy	\$0.00	_____	\$0.00	\$0.00
Totals for 5 Rental Properties	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 1 Operating Revenue				
40310 Ozark Church Plant Receipts	\$40,000.00	_____	\$0.00	\$40,000.00
40312 CBC Spring Offering	\$33,000.00	_____	\$0.00	\$33,000.00
40314 Calvary Support	\$60,000.00	_____	\$0.00	\$60,000.00
Total TOTAL OPERATING REVENUE	\$133,000.00	_____	\$0.00	\$133,000.00
Department: 10 Missions Giving				
51050 Cooperative Program	\$2,000.00	_____	\$0.00	\$2,000.00
51052 Associational Missions	\$400.00	_____	\$0.00	\$400.00
Department: 20 Ministry Expenses				
62050 Outreach	\$0.00	_____	\$0.00	\$0.00
62052 Life Groups	\$0.00	_____	\$0.00	\$0.00
62054 Church Social Activitives	\$0.00	_____	\$0.00	\$0.00
62056 Special Events	\$0.00	_____	\$0.00	\$0.00
62058 Love Offerings	\$0.00	_____	\$0.00	\$0.00
Department: 72 Personnel				
77250 Staff Salaries	\$65,000.00	_____	\$0.00	\$65,000.00
77251 Housing Allowance	\$0.00	_____	\$0.00	\$0.00
77252 Payroll Services, FICA, WC	\$5,100.00	_____	\$0.00	\$5,100.00
77253 Staff Retirement	\$6,000.00	_____	\$0.00	\$6,000.00
77255 Employee Insurance	\$21,000.00	_____	\$0.00	\$21,000.00
Department: 80 Building and Maintenance				
88050 Maintenance of Buildings	\$5,000.00	_____	\$0.00	\$5,000.00
88052 Utilities	\$25,000.00	_____	\$0.00	\$25,000.00
88054 Computer	\$0.00	_____	\$0.00	\$0.00
88056 Insurance	\$8,000.00	_____	\$0.00	\$8,000.00
88058 Office Equipment/Maintenance	\$600.00	_____	\$0.00	\$600.00
88060 Maintenance of Grounds	\$0.00	_____	\$0.00	\$0.00
88062 New Equipment	\$2,000.00	_____	\$0.00	\$2,000.00
88066 Office Supplies	\$600.00	_____	\$0.00	\$600.00
88070 Janitorial Supplies	\$10,000.00	_____	\$0.00	\$10,000.00
88074 Transportation	\$0.00	_____	\$0.00	\$0.00
88080 Property Expense	\$0.00	_____	\$0.00	\$0.00
Total TOTAL OPERATING EXPENSES	\$150,700.00	_____	\$0.00	\$150,700.00
Total NET OZARK CHURCH PLANT	(\$17,700.00)	_____	\$0.00	(\$17,700.00)
Totals for 6 East Avenue Baptist Church	(\$17,700.00)	_____	\$0.00	(\$17,700.00)

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
Department: 10 FC Designated/Donor Restricted Funds				
40020 Building/Maint. Fund	\$0.00	_____	\$0.00	\$0.00
41010 Property Acquisition	\$0.00	_____	\$0.00	\$0.00
41012 Transportation	\$0.00	_____	\$0.00	\$0.00
41014 New Equipment/Renovations	\$0.00	_____	\$0.00	\$0.00
41016 Scholarship	\$0.00	_____	\$0.00	\$0.00
41018 Local Missions	\$0.00	_____	\$0.00	\$0.00
41020 Legacy Fund	\$0.00	_____	\$0.00	\$0.00
41021 CP Missions Giving	\$0.00	_____	\$0.00	\$0.00
41022 Lottie Moon Christmas Offering	\$0.00	_____	\$0.00	\$0.00
41024 Spring Missions Offering	\$0.00	_____	\$0.00	\$0.00
41026 Global Missions	\$0.00	_____	\$0.00	\$0.00
41028 Calvary Cares	\$0.00	_____	\$0.00	\$0.00
41030 Benevolence Ministry	\$0.00	_____	\$0.00	\$0.00
41032 Mission Projects	\$0.00	_____	\$0.00	\$0.00
41034 Adoption Assistance Fund	\$0.00	_____	\$0.00	\$0.00
41036 Love Offerings / Guest Speakers	\$0.00	_____	\$0.00	\$0.00
41038 Annual Children's Home Offering	\$0.00	_____	\$0.00	\$0.00
41040 Family Benevolence Fund	\$0.00	_____	\$0.00	\$0.00
41044 Student Scholarships	\$0.00	_____	\$0.00	\$0.00
41046 EOM Orphan Adoption Fund	\$0.00	_____	\$0.00	\$0.00
41052 Women's Ministry	\$0.00	_____	\$0.00	\$0.00
41054 Enable Ministry	\$0.00	_____	\$0.00	\$0.00
41056 Mentoring Matters	\$0.00	_____	\$0.00	\$0.00
41058 Music Fund	\$0.00	_____	\$0.00	\$0.00
41060 Senior Adult Ministry Fund	\$0.00	_____	\$0.00	\$0.00
41062 Server Upgrade Fund	\$0.00	_____	\$0.00	\$0.00
41070 CBS Donations	\$0.00	_____	\$0.00	\$0.00
41072 Classical Conversations Rent	\$0.00	_____	\$0.00	\$0.00
41074 Dothan Classical Rent	\$0.00	_____	\$0.00	\$0.00
41099 Investment Interest from TBFA	\$0.00	_____	\$0.00	\$0.00
41402 Neighborhood Restricted Fund	\$0.00	_____	\$0.00	\$0.00
90020 Building/Maint. Fund	\$0.00	_____	\$0.00	\$0.00
91010 Property Acquisition	\$0.00	_____	\$0.00	\$0.00
91012 Transportation	\$0.00	_____	\$0.00	\$0.00
91014 New Equipment/Renovations	\$0.00	_____	\$0.00	\$0.00
91016 Scholarship	\$0.00	_____	\$0.00	\$0.00
91018 Local Missions	\$0.00	_____	\$0.00	\$0.00
91020 Legacy Fund	\$0.00	_____	\$0.00	\$0.00
91021 CP Missions Giving	\$0.00	_____	\$0.00	\$0.00
91022 Lottie Moon Christmas Offering	\$0.00	_____	\$0.00	\$0.00
91024 Spring Missions Offering	\$0.00	_____	\$0.00	\$0.00
91026 Global Missions	\$0.00	_____	\$0.00	\$0.00

	<u>Proposed Budget</u>		<u>Prior Budget</u>	<u>Var \$</u>
91028 Calvary Cares	\$0.00	_____	\$0.00	\$0.00
91030 Benevolence Ministry	\$0.00	_____	\$0.00	\$0.00
91032 Mission Projects	\$0.00	_____	\$0.00	\$0.00
91034 Adoption Assistance Fund	\$0.00	_____	\$0.00	\$0.00
91036 Love Offerings/Guest Speakers	\$0.00	_____	\$0.00	\$0.00
91038 Annual Children's Home Offering	\$0.00	_____	\$0.00	\$0.00
91040 Family Benevolence Fund	\$0.00	_____	\$0.00	\$0.00
91044 Student Scholarships	\$0.00	_____	\$0.00	\$0.00
91046 EOM Orphan Adoption Fund	\$0.00	_____	\$0.00	\$0.00
91052 Women's Ministry	\$0.00	_____	\$0.00	\$0.00
91054 Enable Ministry	\$0.00	_____	\$0.00	\$0.00
91056 Mentoring Matters	\$0.00	_____	\$0.00	\$0.00
91058 Music Fund	\$0.00	_____	\$0.00	\$0.00
91060 Senior Adult Ministry Fund	\$0.00	_____	\$0.00	\$0.00
91062 Server Upgrade Fund	\$0.00	_____	\$0.00	\$0.00
91070 CBS Donations	\$0.00	_____	\$0.00	\$0.00
91072 Classical Conversations Rent	\$0.00	_____	\$0.00	\$0.00
91074 Dothan Classical Rent	\$0.00	_____	\$0.00	\$0.00
91099 Investment Interest from TBFA	\$0.00	_____	\$0.00	\$0.00
91402 Neighborhood Restricted Fund	\$0.00	_____	\$0.00	\$0.00
Totals for 9 FC Designated/Donor Restricted Funds	\$0.00	_____	\$0.00	\$0.00