

The Springs Church

Budget Summary – 2018

Revenue for The Springs Church is generated by weekly tithes and offerings, seasonal special offerings and other income.

Expenses

Facility Lease: Cost to lease space for the sanctuary, worship, kid springs, nursery, office and counseling

Insurance: Includes general liability and workman compensation coverage

Utilities: Cost for electricity, air conditioning, heat, water and sewer

Repair & Maintenance: Reasonable cost for facility window cleaning, painting, lighting, signs, janitorial, pest control, audio/video equipment, etc.

Payroll: Includes the Lead Pastor, Executive Pastor, Care Pastor, Worship Pastor, Kid Spring Directors and Pastoral Leadership Intern

Supplies & Materials: Cost to supply Kid Spring, student training, educational and informational materials

Office & General Administration: Includes office phone and internet, cell phone, facility alarm system, background checks, computer support, professional payroll software, texting tithe service, office supplies, printing, stamps, etc.

Advertising & Promotional: Cost to host efficient website and competitive online advertising and marketing

Charitable Contributions: Includes Association of Related Churches (A.R.C.), Hearts Desire Ministries, and Church of God

Savings & Reserves: Monies set aside for long-term repair and replacement of church components, projects, unanticipated expenditures and prospective property

**THE SPRINGS CHURCH
APPROVED 2018 BUDGET**

REVENUE

Tithe and Offering	\$222,000
Special Offerings	\$15,000
Facility Use Rental	\$5,500
Other Income	\$3,000
Church Sublease	\$0

Total Revenue	\$245,500
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EXPENSES

Rent or Lease of Building	\$73,440
Insurance	\$2,410
Utilities	\$5,000
Repair & Maintenance	\$10,900
Payroll	\$103,674
Supplies & Materials / Misc.	\$6,000
Office/General Administrative	\$8,580
Advertising/Promotional	\$6,240
Charitable Contributions	\$19,500

Total Operating Expenses	\$235,734
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Savings/Reserves	\$9,766
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Total Expenses	\$245,500
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