

The Springs Church

Budget Summary – 2019

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, KidSpring, 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/carpet cleaning, painting, lighting, signs, janitorial, pest control, audio/video equipment, etc.

Payroll: Includes the Lead Pastor, Executive Pastor, Care Pastor

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

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

Advertising & Promotional: Cost to host efficient website, signage 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 2019 BUDGET**

REVENUE

Tithe and Offering	\$208,000
Special Offerings	\$10,000
Facility Use Rental	\$5,500
Other Income	\$500
Church Sublease	\$0

Total Revenue	\$224,000
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EXPENSES

Rent or Lease of Building	\$73,440
Insurance	\$3,000
Utilities	\$6,000
Repair & Maintenance	\$4,500
Payroll	\$78,000
Supplies & Materials / Misc.	\$12,000
Office/General Administrative	\$10,560
Advertising/Promotional	\$3,500
Charitable Contributions	\$15,000

Total Operating Expenses	\$205,000
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Savings/Reserves	\$18,000
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Total Expenses	\$224,000
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