

center #		team #	Team / Coach / Sub Coach	09 draft 4	proposed	09 draft 1-	4 changes	Reductions to Proposed	09 orig. requests	08 Approved
A	B		C	D	E	F	G		J	M
<b>2009 BUDGET - DRAFT 4 - Approved by Elders, For Cabinet Approval</b>										
<b>09 budget</b>		<b>Ministry/Operations Totals</b>		\$732,531		\$93,286	<i>note 1: coach may resubmit altered line items for final budget from what is proposed as reduction as long as altered total is less than or equal to column D. note 2: Wish List requests totalling \$132,525 not shown</i>		\$829,462	\$844,720
draft 4		<b>Missions Total</b>		\$80,578	11% of all general fund income to missions	\$10,261			\$91,241	\$84,472
		<b>TOTAL Budget</b>		\$813,110		\$103,548			\$920,703	\$929,193
12/10/08		weekly goal		\$15,637		\$1,991			\$17,706	\$17,869
<b>Ministry</b>										
<b>1</b>	<b>"Evangelism" Mgr: Tim Lueking</b>			<b>\$2,102</b>		<b>\$11,898</b>			<b>\$14,000</b>	
1	17	*Senior Minister Support Materials		\$1,000	Sermon sermon support (audio/visual aides, décor, books, sermon sets, subscriptions, graphic support \$750); misc. for senior minister (\$250)	\$1,000	Sermon sermon support (audio/visual aides, décor, books, sermon sets, subscriptions, graphic support \$750); misc. for senior minister (\$250)		\$2,000	\$1,500
1	3	*Conferences - all Ministry Staff		\$0	hold off all conferences and tuition reimbursement requests until general fund is above "water" mark.	\$6,000	Allows for ministerial staff member (5) for conferences or tuition as approved by Tim Lueking and Elders with proper advance notification. Requests: Adult Discipleship Conf: Leadership Summit for Willow Creek (\$300). Youth Minister Tuition Reimbursement: Dec-Feb Cross-Cultural Ministry \$914; Feb-April Theology of Holiness \$703; Apr-June Cap-stone Project \$715; Spring elective Programming and Management Strategies in Youth Ministry \$775 (est) (\$3,107)		\$6,000	\$7,015
1	1	Outreach Tim Lueking		\$180	Advertising: New Movers cards (3x60=\$180) - for remainder of 1 year contract	\$820	Advertising: New Movers cards (9x60=\$720); misc. advertising (\$280)		\$1,000	\$1,944
1	5	Kindness in Progress  OPEN		\$500	Goal is minimum 4 corporate events with minimal expense and maximum donations \$500 plus free events or sponsored events and individual events.	\$1,450	ServeFest (\$500, summer); Gas Buydown or similar (\$500, August); Earth Festival or similar (\$500 Sept); Trunk or Treat (\$150 Oct); 5) Honor Civil Servants (\$300 Nov). Free Corporate event: Business blast. Plus grass-roots/non-cost events, or donated supplies. <b>DONATION DRIVE</b>		\$1,950	\$2,850
1	10	Angel Food Ministries Nancy Reed, Katherine Lueking		\$0	self-sustaining; receives monthly income from Angel Food used to support ministry needs and gifting food				\$0	\$500
1	2	Friendship Calling Sue Hahn, Susan Hoch		\$0					\$0	\$0

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1	108	Prayer Ministry (Watchmen on the Wall) Nancy Reed	\$22	Prayer magazine subscription (\$22)	\$628	Prayer card packets for back of pews (\$250); materials/resources (\$378) <b>DONATION</b> <b>DRIVE: materials/resources</b>	\$650	\$650
1	11	Prayer Chain (email) Beth Roberts, church office	\$0	no expense			\$0	\$0
1	14	Team Ministry Administration Beth Roberts	\$0	Included in other ministries. Did not allow any new team start-up funds.			\$0	\$1,500
1	107	Family Night Coordination Tim Lueking	\$0		\$300	materials for adult classes	\$300	\$300
1	56	Family Night Meal Kay Messenger; ass't. Shirley Rennaker	\$300	to supplement startup costs for purchase of food			\$300	\$300
1	31	Home Fellowship Ben Radant	\$100	Leader Training (\$50); annual bonfire (\$50)	\$1,700	<i>per coach:</i> Curriculum (\$300); Child Care Assistance (\$500); Leader Training (\$350); annual bonfire (\$150); <i>in addition:</i> curriculum (\$300), childcare (\$100)	\$1,800	\$1,050
<b>2</b>	<b>"Music &amp; Worship" Mgr: Doug Wiggers</b>		<b>\$7,040</b>		<b>\$6,720</b>		<b>\$13,750</b>	
2	60	Music & Worship Doug Wiggers	\$5,470	<b>Music:</b> worship cong. music (\$240), Choir collections (\$0), choir anthems (\$720), vocal ensembles (\$150), Instrumentals (\$650), Handbell (\$180), Children (\$0), Subscriptions/ Memberships (\$600). <b>Instrument/ Equipment:</b> supplies/repair (\$100), Piano Tuning (\$360), Equip & Storage (\$75), Handbell Repair (\$50). <b>Contract Musicians /</b> <b>Events:</b> Easter/Spring Choir Music (\$0), Orchestration (\$375), Contract Musicians (\$100); Christmas - choir music (\$0), orchestration (\$0), contract musicians (\$0); Sunday musicians (\$100). <b>Personnel Support:</b> recruitment (\$0), hospitality (\$0), remembrance (\$0). <b>Operational:</b> copyright (\$500), software/supplies (\$0), projector lamp (\$350); visual arts (\$300). <b>Communion:</b> juice (\$100), cups (\$500), doilies (\$20)	\$4,000	<i>per coach:</i> <b>Music:</b> worship cong. music (\$240), worship choir anthems (\$240), Instrumentals (\$390), Handbell (\$120). <b>Instrument/Equipment:</b> Equip & Storage (\$75), Handbell Upkeep/Repair (\$50). <b>Contract Musicians /Events:</b> Easter/Spring musical Choir Music (\$480), Contract Musicians (\$100); Sunday musicians (\$100). <b>Personnel</b> <b>Support:</b> hospitality (\$250). <b>Operational:</b> software/supplies (\$400), visual arts (\$200). <i>In</i> <i>addition:</i> vocal ensembles (\$150), children's choir (\$200), christmas musical choir music (\$480), orchestration (\$375) - borrow; Communion juice (\$140) <b>DONATION</b> <b>DRIVE: Communion Juice</b>	\$9,460	\$9,444

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<b>2009 BUDGET - DRAFT 4 - Approved by Elders, For Cabinet Approval</b>								
2	63	Adult Drama Doug Wiggers - <i>Leadership Council</i> : Doug Wiggers, Alicia King, Matt Russell, Jill Francisco, Jessica Hendricks, Sharon Bailey	\$0	Will work with cash account funds from Uncle Phil's in 2008, about \$3000			\$0	\$750
2	62	Sound Jeff Hendricks	\$650	AA battery charger (\$100), anti-feedback system for sanctuary (\$300), repairs (\$250).	\$1,850	Completion of wireless receiver conversion due to HDTV platform change: 2 ATW 3141 Wireless Microphone systems (\$1000), 2 ATW T-341 Microphones (\$500), 2 rack-mount joining plates (\$50), cables (\$150), <b>DONATION DRIVE AA Recharge Batteries (\$50), 9 volt batteries for monitor system (\$100)</b>	\$2,500	\$2,500
2	55	Special Events Beth Roberts	\$720	Three All-church meals (\$400 - no paper products); two Discovering CCC new member meals (\$100); event child care (\$220)	\$670	additional funds for all church meals (\$350); Staff Christmas Dinner (\$300); Discovering CCC meal (\$20)	\$1,390	\$2,000
2	54	Wedding Hostess Lisa Wiggers	\$0		\$0		\$0	\$0
2	39	Video Recording / Duplication Rod Reed	\$200	Cables/Connectors/Repairs/Maintenance (\$200);	\$200	Blank DVD & Cases (\$200) <b>DONATION DRIVE</b>	\$400	\$750
<b>3</b>	<b>"Youth" Mgr: Chad Allen</b>		<b>\$10,050</b>		<b>\$5,050</b>		<b>\$14,100</b>	
3	111	Youth grades 6-12 & college/career Coach: Chad Allen. Assistant Coaches: Mike House, Jay St. Peters, Jane Shields, Barb Green, Buck Green, Jason Razo, Koren Razo; Erin Fultz, Eric King	\$9,550	Sunday School Curriculum (\$550); Wednesday Night Materials (\$900); Summer Week Nite Programming (\$300 food, \$200 transport, \$300 misc/curric); Training for Adult/Student Leaders (\$550); Food for events (\$650); Transportation (\$2000); Youth Promo / Marketing / misc. (\$300); Graduation gifts (\$350); Lock-In (\$300); Ministerial Support - books, media, etc. (\$400); Retreats (\$600); Band Materials (\$200); College Ministry - includes postage for care packages (\$700), Sponsor Conference Scholarships (\$1250); Intern/Admin support (with job description) included in payroll portion. 2010 will be next non-local mission trip (may explore Christmas 2009).	\$4,550	<i>per coach</i> : Sunday School Curriculum (\$250); Wednesday Materials (\$300); Summer Week Nite (\$100 food, \$50 transport, \$200 misc/curric); Training Adult/Student Leaders (\$250); Food (\$250); Transportation (\$500); Youth Promo / Marketing (\$200); Graduation gifts (\$150); Lock-In (\$200); Ministerial Support (\$100); Retreats (\$150); Band Materials (\$300); College Ministry - includes postage for care packages (\$300), YM & Sponsor Conf. expenses (\$250). <i>In Addition: Sunday School Curriculum (\$150); Wednesday Night (\$100), Training for Adult/Student Leaders (\$250); Graduation Gifts (\$100); Ministerial Support (\$150); Sponsor Conf (\$250)</i>	\$13,100	\$12,050

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3	15	Young Adult Ministry Robbie Ping	\$500	collaborative effort between youth and worship ministries for "Bridge" youth/young adult service option	\$500	no specifics given	\$1,000	\$1,000
<b>4</b>	<b>"Early Child &amp; Elem" Mgr: Ben Radant</b>		<b>\$6,250</b>		<b>\$7,350</b>	<b>SNACK DONATION DRIVES</b>	<b>\$13,600</b>	
4	80	Noah's Park (age 0 through 3) JaNell Martz	\$900	Sunday School Curriculum (\$500); Second Hour Curriculum (\$0); Resource Books & Videos (\$100); Technology (\$100); Baby Dedication (\$100); Crafts (\$100)	\$1,650	<i>per coach:</i> Resource Books & Videos (\$250); New Baby Gifts (\$200); Snacks (\$250); Holiday Treats (\$200); Teacher Appreciation (\$150). <i>In Addition: Second Hour Curriculum (\$500), resources (\$100)</i>	\$2,550	\$2,300
4	114	K.I.T. (ages 4, 5 and Kindergarten) Ben Radant	\$900	Sunday School Curriculum (\$500); Curriculum K.I.T. (\$0), Crafts (\$100), Technology/Room Upgrades (\$200), Resources for teachers, parents, classroom (\$100)	\$1,900	<i>per coach:</i> K.I.T. Curriculum (\$450), Snacks (\$200), Resources for teachers, parents, classroom (\$200); Holiday activities (\$200), <i>In Addition: K.I.T. Curriculum (\$750); resources (\$100)</i>	\$2,800	\$2,700
4	81	Grades 1-5 Ben Radant	\$1,400	Sunday School Curriculum (\$700); Kids Church Curriculum (\$0), Wednesday Night Curriculum (\$200); Class supplies (\$100); Technology and upgrades to room / equipment (\$400)	\$2,650	<i>per coach:</i> Kids Church Curriculum (\$1000), Wednesday Night Curriculum (\$200); Class supplies (\$50); Service Projects (\$200); Technology and upgrades to room / equipment (\$200). <i>In Addition: Kids Church Curriculum (\$1000)</i>	\$4,050	\$4,250
4	78	Vacation Bible School Ben Radant	\$2,300	Crocodile Dock Theme. curriculum (\$250), decorations (\$700), snacks (\$100), crafts (\$700), games (\$150), Crew Leader ID (\$200), Advertising (\$200)	\$650	<i>per coach:</i> decorations (\$100), snacks (\$100), volunteer thank-you (\$200). <i>In Addition: crafts (\$100), games (\$50), Décor (\$100) In Addition: crafts (\$100), games (\$50), decorations (\$100)</i>	\$2,950	\$3,000
4	74	*Rainbow Christian Camp	\$750	budget/spend: 2005 \$2000/\$2122; 2006 \$2500/\$1182; 2007 \$1500/\$520; 2008 \$750/\$1200	\$500	reduced scholarships	\$1,250	\$750
<b>5</b>	<b>"Discipleship" Mgr: Steven Hancock</b>		<b>\$1,774</b>		<b>\$3,078</b>		<b>\$5,052</b>	
5	12	Adult Education Steven Hancock	\$1,224	Hope for the Hurting (\$150+\$75); Bringing Up Girls (\$99); Woman's Bible Study Books (\$200); ABF Teacher Books (\$100); Marriage and Family Course (\$300); Walk Thru Bible Courses (\$200); Walk Thru Seminar Misc (\$100, seminar gifted)	\$928	Expelled Movie (\$23); Drive Thru American History (\$40); Video Movie Viewing License (\$200); Woman's Bible Study Books (\$100); Saving Your Marriage Books (\$100); Additional Curriculum: (\$200); Fireproof Marriage Curriculum (\$25+40); Lookout/Standard subscriptions (\$200)	\$2,152	\$1,668

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5	30	Joy Arama! Jane Adkins	\$0	tableware, paper supplies, decorations for planned gatherings	\$100	self-funded	\$100	\$100
5	53	Funeral Dinners Debbie Small	\$250	supplies for funeral dinners. Usually receive donations from recipient families (<\$20 balance in			\$250	\$250
5	82	Men's Ministries (ATOMIC) Coach: Jeff Pieper. <i>Leadership Council:</i> Dave McGill, Buck Green, Chad Hartwick, Jason Razo, Max Thompson, Ramunas Balciunas	\$0	events will need to have a fee or be sponsored	\$900	events/outreach (\$100); speakers (\$500); books (\$200); curriculum (\$100)	\$900	\$500
5	28	Men's Breakfast Chad Hartwick	\$0	supported by meal donations	\$500	guest speakers and lesson books	\$500	\$600
5	21	GriefShare Shirley Bales	\$0	has funds in cash account			\$0	\$0
5	27	Tomorrow's Future Lori Seaman	\$300	gifts for NICU, also supported by in-house drives	\$650	Goodie Baskets (\$350); Easter (\$275); Christmas (\$275); Mother's Day (\$125); Father's Day (\$125)	\$1,150	\$1,500
<b>6</b>		<b>"Dove Tail" Mgr: Mike Jenkins</b>	<b>\$0</b>		<b>\$1,050</b>		<b>\$1,050</b>	
6	4	*Legal Fees	\$0		\$750	Payment for legal services provided to safeguard the legal interest of CCC via proper stewardship of CCC time, talent and treasure (\$750)	\$750	\$750
6	6	*Elders	\$0		\$300	Food and supplies (\$100); resource books (\$100), retreat (\$100)	\$300	\$250
6	9	Crosslight Christian School board: Lacy McGrew, president; Mike Jenkins, Steven Hancock, Jim Craig, Wendi Russell, Renee Kinder	\$0	<i>Note: Preschool, Daycare and Kindergarten each a tithe on their tuition income, and pay a portion of housekeeping costs and some consumable office expense. Tuition is to cover their consumable expenses and teacher salaries. They are not charged rent or utility costs.</i>			\$0 \$0	\$0
6	76	Crosslight Christian School Beth Rutan, Ex Director (Kdg); Jodie Bolinger (Preschool)	\$0	self-sustaining; need to implement the food program procedure in the kindergarten for fall 2010 year.			\$0	\$0
6	77	Crosslight Christian Daycare Joanna Moore	\$0	<i>Daycare has carried significant debt to church for payroll reimbursements which will be repaid. Changes to facility and programs (while maintaining Christian base) have been implemented and are in the final stages of approval to participate in federally funded state CCDF Voucher program and CACFP Food Program. Goal is to reach, teach and server more families and increase income to repay debt to church.</i>			\$0	\$0
6	13	Library Marcia House	\$0	accepting donations of Christian books, DVDs, and VHS tapes	\$0		\$0	\$0

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<b>7</b>		<b>"Behind the Scenes" Mgr: Dan Conder</b>		<b>\$1,560</b>			<b>\$2,140</b>			<b>\$3,700</b>			
7	24	Birthday Cards Ceceilia Cooksey		\$0	will require donations of stamps and cards		\$75	postage (reduced from postage budget \$250); some cards are donated, most for men and teens are purchased (\$75). <b>DONATION DRIVE: Cards &amp; Stamps</b>		\$75	\$300		
7	90	Memorial Garden Shirley Bales		\$0	goals to stain gazebo and bridge in 2009 using funds in cash account					\$0	\$0		
7	105	Web Development/Maintenance Beth Roberts		\$650	<b>Web Hosting:</b> easycgi.com website hosting (\$200). <b>ISP:</b> ADSL Wintek (\$450). <i>Additional Verizon charges listed under Utilities-telephone.</i>					\$650	\$1,235		
7	59	Moving Team Paul Martz		\$0	have cash account with funds available					\$0	\$0		
7	37	Computer Brian Swart, Paul Huss		\$910	<b>Software:</b> Virus Protection with ADP free download software; misc hardware/software (\$500); <b>Subscriptions:</b> Calendar: mychurchcalendar.com (\$60); clipart (\$50) training: Lynda.com (\$300). <i>Upgraded server for free with donated equipment December 2008.</i>		\$2,065	<b>Software:</b> Virus Protection Renewals (15x31=\$465), use free for laptops, seldom used machines; <b>Hardware:</b> CPU upgrades (\$1250); Replacement Backup Battery (\$100); misc. hardware/software (\$250)		\$2,975	\$5,920		
7	41	HomeTouch Marcia House		\$0	postage & envelopes for mailing included in postage budget					\$0	\$25		
<b>8</b>		<b>"Guest Services" Mgr: Ron McGill</b>		<b>\$0</b>			<b>\$0</b>			<b>\$0</b>			
8	45	Welcome Ministry Kim Taylor, Shirley Whisman		\$0	supported through administration budget					\$0	\$0		
8	46	Ushers Ken Newcom		\$0	No budget required					\$0	\$0		
8	72	Health and Wellness JoEllen Arrowood		\$0	no expenses. No new AED unless donated, as original recalled unit originally was.					\$0	\$0		
<b>9</b>		<b>"With Agape" Manager: John Knapp</b>		<b>\$770</b>			<b>\$1,400</b>			<b>\$1,870</b>			
9	58	Soup, Salad & Scripture Ed & Trudy Pursell & Committee		\$0	supported by team and giving by participants. Gifts to Kitchen monthly from income.					\$0	\$0		
9	65	Mugs & Hugs Coffee Shirley Bales, Beth Rutan		\$0	self-sustaining. Funds controlled by Shirley Bales.					\$0	\$0		
9	20	Food Pantry Jenni Roosa		\$0	supported by donations and requests for funds. \$3200 in cash account as of 10/31/08.			<b>DONATION DRIVE</b>		\$0	\$0		

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9	43	Friends Unlimited Becky Moore, Ed Moore	\$0	<i>note: supported through living link mission support of Mephibosheth Ministries.</i>	\$800	food supplies (\$200); Craft Supplies - reinforcement of lessons (\$200); Curriculum - specialized (\$400)	\$800	\$800
9	51	Kitchen Kay Messenger; assistant Betty Williams	\$770	roaster oven (\$45), cleaning supplies (\$450), baking pans (\$100), plastic/foam cups, drinks/coffee (\$600); miscellaneous supplies (\$100). Income from Soup, Salad & Scripture (\$75/mo x 11/mo=\$825). Dishwasher Det. (split with CCD, \$300)	\$600	<b>DONATION DRIVE paper/foam plates, cups, bowls</b>	\$1,070	\$1,200
<b>10</b>		<b>"???" Mgr: David McGill</b>	<b>\$500</b>		<b>\$900</b>		<b>\$1,000</b>	
10	29	Women's Ministries Coach: Deb Alley; Leadership Council: Gina McGill, Teresa House, Sharon Knapp, Andrea Pieper, Joyce Hancock, Cheri Hartwick, Mary Beth Ping, Koren Razo, Katherine Lueking	\$500	ministry supplies, subscriptions, events	\$900	additional ministry	\$1,000	\$1,400
<b>11</b>		<b>"???" Mgr: Mike House</b>	<b>\$3,100</b>		<b>\$2,635</b>		<b>\$5,695</b>	
11	67	Grounds Mike House	\$3,100	snow removal (Just Construction \$1350 at 75/hr); parking lot repairs (\$200); lighting repair/bulbs (\$400); flags (\$400); misc exterior repairs (\$500); fertilizer/weedkiller (\$250). Funds available in Cash Account for completion of sign landscaping project.	\$1,350	mulch (\$800); lighting repair/bulbs (\$250); parking lot repairs (\$300). <b>DONATION DRIVE: mulch, softener salt</b>	\$4,450	\$5,140
11	50	Recreation Robbie Ping	\$0	has funds in cash account	\$1,285	Horseshoe Pits (\$150);Varsity Trainer Kit (\$185); indoor alum. soccer goals (2 x \$300); Indoor Soccer Balls (2x\$40); Scrimmage Vests (30 x \$9); Biggest loser	\$1,245	\$3,000
<b>Mission</b>								
<b>20</b>		<b>"Missions" Mgr: Dan Conder</b>	<b>\$80,578</b>		<b>\$10,261</b>		<b>\$91,241</b>	
20	19	Missions Mike Jenkins, chairman. Leadership Council: Warren Manchess, Dan Conder, Ralph Bradley, Phyllis Bradley, Rick Hahn, Terry Newman, Ann Morris, Judy Settles	\$80,578	11% of all general fund income is designated for disbursement by the missions team. To provide a target for the missions team to plan their yearly commitments, 11% of the requests of all other ministry centers is used, and is then added to the total of all other requests to achieve the final budget figure.	\$10,261		\$91,241	\$84,472

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20	86	Benevolence Rick Hahn, Bev McGill		10% of the funds received by missions is used for local requests for benevolence. <i>Exploring expansion/split of this team with Mike Hutson</i>				
<b>Operation</b>								
30	<b>"Administration" Mgr: Steve Zell</b>		<b>\$41,640</b>		<b>\$10,549</b>		<b>\$51,966</b>	
30	66	Church Office Beth Roberts						
30	94	*Administration Supplies	\$3,166	<b>Paper:</b> copy, card, colored: (\$1400), envelopes, incl 1000 printed (\$220), bulletins (300/wk paper + perf \$686), labels (\$200), notepads (\$50). <b>Office Supplies:</b> laminating (ccc \$180, + billable 180), tape/ clips/ staples (\$25), writing utencils (\$50), binders (\$25) fax supplies (\$0), calendars (\$15), misc. (\$100). <b>Memberships:</b> chamber dues (\$75), sam's club (\$140, no individual, 4 church to borrow), <i>No additional stationary letterhead budgeted.</i>	\$1,485	<b>Paper:</b> copy, card, colored: (\$600), labels (\$120), notepads/postits (\$75), <i>stationary cheaper on new color copier than have printed.</i> <b>Office Supplies:</b> velcro coins (\$75), tape/ clips/ staples (\$25), writing utencils (\$50), binders (\$25) fax supplies (\$120), calendars (\$10), misc. (\$100); reduce Sam's Club Memberships to 4 or less for church in May (\$285). <i>Explore options for supplies for fax machine.</i> <b>DONATION DRIVE: PAPER and OFFICE SUPPLIES</b>	\$4,651	\$5,965
30	95	*Postage	\$1,252	postage for mailing to HomeTouch (\$265); bulk mailing - return shipments and boxes (\$75); AP mailing (\$325). All-church first class mailings (\$375). Postcard Stamps (\$40). Forever stamps (\$175, some on hand). <i>Did not renew bulk permit; youth care pkg in youth budget; no more mailed newsletter.</i>	\$529	postage for birthday card ministry (600 birthdays x .42cents = \$250); Forever Stamps (\$72); postcard stamps (\$80); reduce one all-church mailing (\$125); <b>DONATION DRIVE: First Class and Post Card STAMPS</b>	\$1,774	\$3,096
30	98	*Printers/Copiers	\$8,139	All networked users access color or black and white printers. <b>Color:</b> lease ends 3/12/09, <i>return leased equipment, do not replace at this time, with future goal of purchasing.</i> <b>Black &amp; White:</b> lease ends 1/11.	\$6,060	Purchase replacement color copier at lease end, service agreement at 7 cents per copy.	\$13,999	\$10,854
		color printer/copier purchase			\$5,850	color copier purchase (no property tax or financing)	\$5,850	
		color purchase incentive			-\$1,050	pursue purchase incentive (15,000 free copies)	-\$1,050	
		color service contract maint/consumables			\$1,596	service agreement (2 years fixed): .07 cents color, .01 cents b&2 includes maintenance and consumables. Avg. 1900 copies month, minimum 1000/mo	\$1,596	

these areas:

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		sum of color billable income for copies color lease-end expense  black & white lease black & white consumables / property tax				-\$336 billable income from ministries (daycare, preschool, kindergarten, mephibosheth)	-\$336	
			\$1,890	Canon lease end expenses (3/12/2008). Assumes 4 payments due (billed month behind) \$310/mo (\$930), plus shipping cost to return \$300. Do not make copies on this			\$1,690	
			\$5,784	lease Canon IR 5000 through 1/2011 with service contract			\$5,784	
			\$465	staples (\$120) not included in service agreement / lease requires property tax 2008 payable 2009 (\$275); copy overages (\$70)			\$465	
30	52	*Bereavement	\$500	Gift to food pantry on behalf of the family - card to funeral home/family member, listing in bulletin.	\$100	cut	\$600	\$750
30	68	Property Management  Tom Ping	\$20,016	<b>Waste Removal</b> (Republic \$2580), <b>Water Softener System</b> (CM Financial \$1,524); <b>Fire protection</b> (contract thru 5/2010?): alarm monitor (\$90x4), hood inspect (\$130x2), extinguisher inspection (\$129x2), alarm inspect (\$452x2), sprinkler inspect (\$275x2), parts (\$800), service (\$800); <b>HVAC</b> : filters, repairs (\$2000); <b>Electrical</b> : repairs (\$2000), light bulbs (non sanct \$700; sanct replace 50% (\$1135); <b>Tools</b> (\$200); <b>Batteries</b> : (\$70); <b>Large Equipment Repair</b> (\$2000); <b>Walls</b> : paint/stain/repairs/shelving (\$750); <b>Hardware</b> : (\$700). <b>License</b> : trailer (\$25); <b>Plumbing</b> (\$800); <b>Door</b> Repairs/keys: (\$800); <b>Floor</b> mat replacement (\$600), no new carpet in 09. <b>Furniture</b> (\$200)	\$2,000	<b>DONATION DRIVE: Softener Salt, Communion Refrigerator.</b> In 2009; working on parameters to charge nominal fees for property use on non-church events (bridal shower, baby shower, family dinners, team practices). Shirley is working up some recommendations. Income would go to building rental cash account for utilities and property repair subsidies.	\$22,000	\$21,957

center # team #		Team / Coach / Sub Coach	09 draft 4 proposed	09 COMMENTS	09 draft 1- 4 changes	Reductions to Proposed	09 orig. requests	08 Approved
A	B	C	D	E	F	G	J	M
<b>2009 BUDGET - DRAFT 4 - Approved by Elders, For Cabinet Approval</b>								
30	70	Housekeeping  Darrell Zaneski	\$8,567 <i>excludes costs paid by daycare</i>	<b>Cleaning Chemical &amp; Soap:</b> bowl (\$150), germicidal (\$90), stainless (\$60), 409 (\$165), window clean (\$50), scrub. bubbles (\$100), disinfectant (\$200), polish (\$50), citrus solv (\$50), spill resp (\$100), Dawn (\$15), rust remv (\$25), baptistry (\$175), air fresh (\$150), laundry (\$50), micrell hand soap (\$155); GoJo (6, \$145). <b>Hard Floor Care:</b> wax (\$150), stripper (forego to 2010), cleaner (\$175), mop heads (\$140), strip pads (\$180). <b>Carpet Care:</b> detergent (\$125), encapsulant (\$65), gum remv (\$12), Naptha (\$20), bonnet replace (4, \$85). <b>Equip:</b> washer refill (\$35), squeegee (\$25), brush (\$65), sprayer (\$60). <b>Plastic/Paper/Cloth Consumables:</b> trash liners (\$900), EnMotion (\$1500), toilet tissue (\$1000), gloves (\$180), urinal mats (\$275), terry (\$100), paper towels (\$75), rags (\$20). <b>Services:</b> exterminator (\$600); stove hood clean (\$325). <b>Equip Repair:</b> Nobles scrubber (\$375), Falcon Carpet Cleaner (\$150), vacuum (\$300). <b>Ship/Surcharge:</b> (\$200). <b>Misc:</b> Hardware (\$100), Lowe's (\$250). <b>CCMS supply fee</b> (-\$650)	\$375	facial tissue (\$200); Batteries: D Cell (\$175). Reinstated \$400 reduction for paper goods as current searches aren't resulting in lower prices. Will continue to to explore cheaper alternatives. <b>DONATION DRIVE: D Cell Batteries, facial tissue, non-latex XL gloves, scrubbing bubbles cleanser, 409 Cleaner</b>	\$8,942 <i>excludes costs paid by daycare &amp; school</i>	\$7,955
<b>31</b>	<b>"Finance" Mgr: R McGill / S Strauss</b>		<b>\$657,745</b>		<b>\$40,516</b>		<b>\$703,679</b>	
31	16	*Payroll - Ministerial	\$234,855	Full Time Ministers: Senior, Worship & Music, Children, Youth; Part Time: Adult Discipleship	\$70	SSI tax updated to reflect new 2009 rate of 1.1%	\$234,925	\$234,925
31	18	*Payroll - Secretarial/Support/Interns	\$99,104	Full Time: Office Manager, Financial Secretary; Part Time: Secretary/Receptionist, Children's Ministry Assistant, Music Librarian, Instrumental Assistant. Interns for Children's Ministry and Youth Ministry welcome for split of love offering.	\$8,723	SSI tax update change; reduction in hours in some part-part time positions	\$107,827	\$131,660

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<b>2009 BUDGET - DRAFT 4 - Approved by Elders, For Cabinet Approval</b>								
31	22	*Payroll - Custodian	\$60,052	Full Time: Custodian; Part Time: Day Custodian, Evening Custodian (split with school); Property Manager, Sunday Morning Custodian, Custodial Assistant	\$8,779	SSI tax update change; reduction in hours in some part-part time positions	\$68,831	\$66,049
31	7	*Payroll - Merit / Bonus / Tax	\$0	no pay increases. Annual ministerial love offering.	\$1,600	christmas gift cards for non-ministerial staff.	\$6,048	\$1,600
31	23	*Finance	\$5,870	subscription (\$30); annual audit (\$2500), contribution envelopes (\$340). AP supplies: envelopes (\$90), deposit tickets (\$40), checks (\$170), payroll processing (\$2700)	\$400	church database maintenance	\$6,270	\$4,965
31	35	*Utilities - Telephone (Verizon & AT&T)	\$5,312	Verizon monthly service (4 lines, 1 fax/dsl line, 1 dedicated fire line, 2-yr contract thru 8/13/10). Monthly calling plan \$311/mo; includes expanded local community calling plan; no state taxes; measured calling (fire/fax/dsl, 2 lines), fees, taxes, 911 \$36/mo = total \$353/mo or \$4236/yr; Verizon DSL (\$38/mo total \$456/yr); AT&T long distance (\$41/mo total \$492/yr); phone repairs (\$200). <i>Current "custopak" contract would have a 25% monthly fee to cancel one line until 8/2010</i>	\$62	Calling plan on fax line reduced (from \$40.50 to \$35). Goal 2009: find electronic replacement for faxing. Combine fire panel (analog)/DSL(digital) on one line as opposed to current DSL/fax (+\$200 rewire fee). Replace fax line (-\$44.19 a month, plus fax consumables) with electronic fax alternative, est \$10/mo). Reduction of 1 of 4 incoming phone lines is not possible without a fee for remainder of custopak contract thru 8/2010.	\$5,384	\$5,434
31	36	*Utilities - Electricity (Duke)	\$34,500	Main (\$33500), House of Prayer (\$3000). Although usage in HoP was down 10% over last 12 months, cost increased 1%. Main building usage was down 3% and cost went up 7%. Will address thermostat and lighting controls regularly.	\$2,000	Realized in thermostat/lighting changes, moving kindergarten one-on-one programming to eliminate daytime use of one HVAC zone, turning off lights, closing doors (removing door props).	\$36,500	\$33,800
31	38	*Utilities - Natural Gas (Vectren)	\$7,160	13 month average = 764.21/mo	\$2,020	per Vectren's projections on costs for 2009, reduce by 25%, this reflects 22% reduction	\$9,180	\$9,900
31	44	*Utilities - Water and Sewage (Cicero)	\$4,200	13 month average = 352/mo			\$4,200	\$3,180

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<b>2009 BUDGET - DRAFT 4 - Approved by Elders, For Cabinet Approval</b>								
31	57	*Debt Reduction - Mortgage (Fifth Third)	\$197,795	<i>unfavorable changes in bond and libor rates may significantly alter rates, which are variable</i>	\$11,342	<i>Goal is to reduce debt at every chance, as this will increase our ability to better minister.</i>	\$209,137	\$197,892
		sum of these areas:						
		annual fees	\$4,964	variable remarketing fees due monthly, trustee fee billed annually			\$4,964	\$5,038
		letters of credit	\$23,250	variable Letter of Credit costs billed monthly on three segments			\$23,250	\$23,856
		interest	\$114,414	Variable. Using original bank-supplied estimates.	\$11,342	Original estimates allowed for additional half percentage interest rate adjustments. Have reduced back to original targets	\$125,756	\$119,840
		principal	\$64,167	\$60,000 due 3/1/2009 (escrowed internally), will be automatically deducted from our account; \$65,000 due			\$64,167	\$58,333
		income / escrow	-\$9,000	pork producers tent income 2009			-\$9,000	-\$9,175
31	71	*Insurance (Church Mutual)	\$12,607	Church Mutual: multiperil (\$6935), Umbrella (\$712), Worker's Comp (\$4952) auto (\$62). Minnesota Mutual keyman life (\$373). <i>Daycare pays additional premiums for auto insurance, however they do not contribute to Unemployment insurance (thru payroll taxes) or worker's comp insurance.</i>			\$12,607	\$13,883
31	79	*Crop (property taxes)	-\$8,710	Income from tillable acreage, Etchison contract through 2010 at \$150/ac. Should have 2 more acres tillable due to drainage tile installation 9/2008. 2007 Income \$8840, 2008 income \$9900, est income 2009 (\$150/ac x 68 = \$10200). Property taxes: Koniki \$325/yr; Bowman \$340/yr; Eller \$825. Printers lease tax included in copier costs.	-\$480	<i>adjustment to rate and amount of acres to farm</i>	-\$8,230	-\$8,646
31	106	*Maintenance & Replacement	\$5,000	reduced \$2500	\$2,500		\$7,500	\$7,500
31	69	*Ministerial Mileage Reimbursement	\$0	eliminated. Still tax deductible with tracking	\$3,500	was used by Youth and Adult Discipleship	\$3,500	\$3,360