

Waterbrook Bible Fellowship 2012 Budget

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01/15/2012

Accrual Basis

	2011 Actuals	11 Budget	12 Budget
Ordinary Income/Expense			
Income			
4 - Contributed support			
4010 - Giving & Contributions	385,050.13	351,661.20	411,265
4175 - Program Grant/Bldg Const Fund	96,848.52		
Total 4 - Contributed support	481,898.65	351,661.20	411,265
5310 - Interest-savings/short-term inv	47.74		-
5410 - Gain/Loss-Sale of Fixed Assets	5,796.69		-
Total 5 - Earned revenues	5,844.43		
Total Income	487,743.08	351,661.20	411,265
Gross Income	487,743.08	351,661.20	411,265
Expense			
7000 - Worship Expenses			
7005 - Worship Supplies	1,686.75	1,180.00	2,003
7010 - Music Supplies	1,374.11	1,925.00	1,670
7015 - Hospitality	1,385.41	1,000.00	1,370
7020 - Audio Equipment	981.27	500.00	3,459
7050 - Communion Expenses	193.76	100.00	100
7030 - Music Contract Labor	-	300.00	150
Total 7000 - Worship Expenses	5,621.30	5,005.00	8,752
7002 - Audio/Music Equip	64.93		
7040 - Ministry (including curriculum)			
7050 - Childrens Ministry - curriculum	2,279.95	1,600.00	2,400
7051 - Childrens (non-curriculum)	2,006.74	2,000.00	2,698
7052 - Childrens Min Splash	-	100.00	-
7055 - Youth (RUSH) - curriculum	43.28	1,200.00	700
7056 - Youth (RUSH) - non-curriculum	641.83	200.00	5,350
7057 - Youth (WAVE) - Curriculum	249.00	300.00	500
7058 - Youth (WAVE) - Non-Curriculum	216.08	300.00	300
7060 - Home Team/Discipleship	113.27		300
7070 - Men's Ministry	84.62	150.00	250
7080 - Women's Ministry	450.00	450.00	650
Total 7040 - Ministry (including curriculum)	6,084.77	6,300.00	13,148
7200 - Salaries & related expenses			
6560 - Payroll Expenses	21,946.92	19,106.92	19,107
7210 - Salaries	111,391.80	111,482.40	111,482
7220 - Salaries & wages - other	66,666.08	66,016.08	66,016
7240 - Employee benefits - not pension	386.00		
7250 - Payroll taxes	1,276.79		2,500
7260 - Employee Health Insurance	12,518.68	10,402.80	9,600
7270 - Travel Allowance	3,000.00	3,000.00	3,000
7280 - Health Care Savings Account	4,102.25	4,050.00	4,200
Total 7200 - Salaries & related expenses	221,288.52	214,058.20	215,905
7500 - Other personnel expenses			
7525 - Bank Charges	507.08	1,200.00	192
7528 - On Line Giving Fee	3,913.75	2,500.00	3,900
7540 - Professional fees - other	-		-
Total 7500 - Other personnel expenses	4,420.83	3,700.00	4,092
8100 - Operating Expenses			
8102 - Advertising	1,361.00	1,500.00	3,100

	<u>Actuals</u>	<u>11 Budget</u>	<u>12 Budget</u>
8105 · Computer Expenses	803.21	500.00	5,327
8110 · Office Supplies	3,250.56	2,500.00	2,500
8115 · Gifts - Flowers - Condolences	667.27	500.00	500
8120 · Donated Materials and Supplies	-	0.00	
8130 · Telephone & telecommunications	7,283.13	6,000.00	8,040
8140 · Postage, shipping, delivery	1,859.60	500.00	500
8150 · Property Insurance/Liability	6,486.38	4,500.00	6,500
8155 · Capital Campaign	-	100.00	
8160 · Trailer & Equip rental	50.70		68
8170 · Printing & copying	7,347.97	3,000.00	5,000
8185 · Depreciation Expense	-		-
Total 8100 · Non-personnel expenses	29,109.82	19,100.00	31,535
8200 · Occupancy Expenses			
8165 · Furniture & Fixtures Expense	1,238.88		1,000
8208 · Janitorial Services & Supplies	575.70	0.00	6,600
8210 · Rent, parking, other occupancy	100.00	200.00	-
8212 · Building & Ground Maintenance	-	0.00	6,000
8215 · Portable Church Expenses	-	100.00	-
8220 · Utilities	16,290.44	10,000.00	
8220-01 · Utilities - Electric	196.84		11,640
8220-02 · Utilities - Gas	95.54	0.00	1,440
8220-03 · Utilities - Security	49.90	0.00	300
8220-04 · Utilities - Trash Pickup	71.71	0.00	864
8220-05 · Utilities - Water (City of Wylie)	157.01	0.00	4,896
8225 · Rent - WISD	2,640.00	2,640.00	-
8235 · Property Maintenance 507 Thomas	10,596.12	3,000.00	2,000
8238 · Property Maintenance 507-100	3,499.41		-
8240 · Interest - Parking Lot Loan	1,510.42		-
8250 · Trustee Fee Bond Fund	2,275.95		5,330
Total 8200 · Occupancy Expenses	39,297.92	15,940.00	40,070
8300 · Leadership Development			
8350 · Leadership Development	1,408.13	1,500.00	1,500
Total 8300 · Leadership Development	1,408.13	1,500.00	1,500
8500 · Missions Operations			
8544 · Missions/Outreach			
8545 · Missions/Global Outreach	35,454.61	35,500.00	41,127
8546 · Local/Outreach	2,511.12		
8544 · Missions/Outreach Other	2,186.67	0.00	
Total 8544 · Missions/Outreach	40,152.40	35,500.00	41,127
8590 · Elder Fund	0.00	0.00	5,837
8590 · Care expenses	5,063.98	750.00	300
Total 8500 · Missions Operations	45,216.38	36,250.00	47,264
Total Expense	352,512.60	301,853.20	362,266
8240 · Trust Fund Payment - Balance Sheet (non-Income Stmt)	45,750.00	49,808.00	49,000
Total Budget Request	398,262.60	351,661.20	411,265
Net Ordinary Income	89,480.48	-	(0)
Building Fund Income Offset	(96,848.52)		
Net Income	(7,368.04)	0.00	(0)
Non-Cash Provisions - 2012			
8245 · Bond Interest - Long Term Accrual	38,542.01	38,542.01	74,092
Total Budget Request plus Current Obligations	436,805	390,203	485,357
8185 · Depreciation Expense	58,281.07	10,500.00	66,984