

## Public Church 2019 Budget

| INCOME                |                   |
|-----------------------|-------------------|
| 2019 Operating Income | \$ 637,046        |
| 2019 Lease Income     | \$ 12,300         |
| 2019 Building Income  | \$ 186,000        |
| <b>TOTAL INCOME</b>   | <b>\$ 835,346</b> |

| OPERATING EXPENSES      |                                  |                   |
|-------------------------|----------------------------------|-------------------|
| <b>WeServe</b>          | Cooperative Program              | \$ 51,026         |
| <b>WeServe</b>          | CrossNet                         | \$ 19,135         |
| <b>WeServe</b>          | Athens                           | \$ 25,000         |
| <b>WeServe Local</b>    | Fellowship of Christian Athletes | \$ 2,400          |
| <b>WeServe Local</b>    | The Caring Place                 | \$ 1,200          |
| <b>WeServe Local</b>    | Ocoee Outreach                   | \$ 1,800          |
| <b>WeServe Local</b>    | Family Promise                   | \$ 2,400          |
| <b>WeServe Local</b>    | Development Teams                | \$ 1,500          |
| <b>WeServe Local</b>    | Widows                           | \$ 1,000          |
| <b>WeServe Local</b>    | Schools                          | \$ 3,000          |
| <b>WeServe Local</b>    | Marketing                        | \$ 500            |
| <b>WeServe Local</b>    | Adoption/Foster Care             | \$ 2,000          |
| <b>WeServe Local</b>    | Relief                           | \$ 2,400          |
| <b>WeServe Local</b>    | VIVE                             | \$ 600            |
| <b>WeServe IFN</b>      | Events & Supplies                | \$ 1,800          |
| <b>WeServe Global</b>   | Sending                          | \$ 8,500          |
| <b>WeServe Global</b>   | Romania                          | \$ 1,800          |
| <b>WeServe Global</b>   | Shepherd's Heart International   | \$ 1,800          |
| <b>WeServe Global</b>   | DC                               | \$ 1,800          |
| <b>WeServe Global</b>   | Relief                           | \$ 1,200          |
| <b>WeServe Global</b>   | Debrief and Mobilizing           | \$ 1,500          |
| <b>WeServe Global</b>   | Jamie and Dana Work              | \$ 600            |
| <b>Sub-Total</b>        |                                  | <b>\$ 132,961</b> |
| <b>Community Groups</b> | Curriculum/Supplies              | \$ 2,000          |
| <b>Community Groups</b> | RightNow Media                   | \$ 2,756          |
| <b>Community Groups</b> | C.G. Childcare                   | \$ 2,400          |
| <b>Sub-Total</b>        |                                  | <b>\$ 7,156</b>   |

|                               |                             |                  |
|-------------------------------|-----------------------------|------------------|
| <b>Families Ministry</b>      | Curriculum                  | \$ 2,420         |
| <b>Families Ministry</b>      | Child Safety & Security     | \$ 1,000         |
| <b>Families Ministry</b>      | Events                      | \$ 3,000         |
| <b>Families Ministry</b>      | Marketing/Shirts            | \$ 1,000         |
| <b>Families Ministry</b>      | Roots                       | \$ 2,000         |
| <b>Families Ministry</b>      | Sprouts                     | \$ 2,000         |
| <b>Sub-Total</b>              |                             | <b>\$ 11,420</b> |
| <b>Public Students</b>        | Events                      | \$ 3,000         |
| <b>Public Students</b>        | Supplies                    | \$ 3,000         |
| <b>Sub-Total</b>              |                             | <b>\$ 6,000</b>  |
| <b>Public Worship</b>         | Licenses                    | \$ 1,940         |
| <b>Public Worship</b>         | Worship Resources           | \$ 800           |
| <b>Public Worship</b>         | Worship/Production Supplies | \$ 6,226         |
| <b>Public Worship</b>         | Production Equipment        | \$ 27,069        |
| <b>Sub-Total</b>              |                             | <b>\$ 36,035</b> |
| <b>Creative Team</b>          | Subscriptions/Software      | \$ 743           |
| <b>Creative Team</b>          | General                     | \$ 3,110         |
| <b>Creative Team</b>          | Camera Equipment            | \$ 1,912         |
| <b>Creative Team</b>          | Lighting/Audio              | \$ 1,352         |
| <b>Creative Team</b>          | Grip Equipmnet              | \$ 679           |
| <b>Creative Team</b>          | Contract Service            | \$ 3,000         |
| <b>Sub-Total</b>              |                             | <b>\$ 10,797</b> |
| <b>First Impressions</b>      | Supplies                    | \$ 500           |
| <b>First Impressions</b>      | Hospitality Equipment       | \$ 175           |
| <b>Sub-Total</b>              |                             | <b>\$ 675</b>    |
| <b>Men's and Women's</b>      | Flourish                    | \$ 1,500         |
| <b>Men's and Women's</b>      | Men                         | \$ 100           |
| <b>Sub-Total</b>              |                             | <b>\$ 1,600</b>  |
| <b>Prayer</b>                 | Supplies                    | \$ 100           |
| <b>Sub-Total</b>              |                             | <b>\$ 100</b>    |
| <b>Leadership Development</b> | C.G. Leaders                | \$ 1,200         |
| <b>Leadership Development</b> | Public Team Leaders         | \$ 1,200         |
| <b>Leadership Development</b> | Staff Food                  | \$ 900           |
| <b>Leadership Development</b> | Staff Resources             | \$ 600           |
| <b>Sub-Total</b>              |                             | <b>\$ 3,900</b>  |
| <b>Leadership Collective</b>  | Communicators               | \$ 450           |
| <b>Leadership Collective</b>  | Production                  | \$ 500           |
| <b>Leadership Collective</b>  | Hospitality                 | \$ 100           |
| <b>Sub-Total</b>              |                             | <b>\$ 1,050</b>  |

|                                 |                                 |                   |
|---------------------------------|---------------------------------|-------------------|
| Personnel                       | Full Time Salaries              | \$ 208,205        |
| Personnel                       | Full Time Benefits              | \$ 72,515         |
| Personnel                       | Directors                       | \$ 32,110         |
| Personnel                       | Interns                         | \$ 21,011         |
| Personnel                       | Interim Executive Assistant     | \$ 2,535          |
| Personnel                       | Custodians                      | \$ 10,400         |
| <b>Sub-Total</b>                |                                 | <b>\$ 346,776</b> |
| Operations                      | Office Supplies                 | \$ 3,000          |
| Operations                      | Equipment Maintenance & Service | \$ 600            |
| Operations                      | Legal/Accounting                | \$ 13,200         |
| Operations                      | Cable/Internet/Phone            | \$ 5,076          |
| Operations                      | Postage                         | \$ 500            |
| Operations                      | E-Giving Fees                   | \$ 8,100          |
| Operations                      | Planning Center                 | \$ 2,000          |
| Operations                      | Gathering Supplies              | \$ 5,000          |
| Operations                      | Bereavement & Showers           | \$ 1,000          |
| Operations                      | Events                          | \$ 5,200          |
| Operations                      | FF&E                            | \$ 1,000          |
| Operations                      | IT                              | \$ 3,000          |
| Operations                      | Communicator Expense            | \$ 900            |
| Operations                      | Marketing                       | \$ 1,000          |
| <b>Sub-Total</b>                |                                 | <b>\$ 49,576</b>  |
| Property & Space                | Utilities                       | \$ 12,000         |
| Property & Space                | Insurance                       | \$ 6,100          |
| Property & Space                | Maintenance/Building Supplies   | \$ 7,000          |
| Property & Space                | Property Taxes                  | \$ 1,200          |
| Property & Space                | Projects                        | \$ 15,000         |
| <b>Sub-Total</b>                |                                 | <b>\$ 41,300</b>  |
| <b>TOTAL OPERATING EXPENSES</b> |                                 | <b>\$ 649,346</b> |

| <b>OTHER EXPENSES</b>       |                   |                   |
|-----------------------------|-------------------|-------------------|
| New Building                | Construction Cost | \$ 186,000        |
| <b>Sub-Total</b>            |                   | <b>\$ 186,000</b> |
| <b>TOTAL OTHER EXPENSES</b> |                   | <b>\$ 186,000</b> |

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 835,346</b> |
|-----------------------|-------------------|