

COMMUNITY BIBLE CHURCH

BUDGET 2010

	2008 ACTUAL *****	2009 ACTUAL *****	2010 BUDGET *****
BEGINNING CASH BALANCE	\$ 29,372	\$ 47,282	\$ 15,180
RECEIPTS			
CONTRIBUTIONS	\$ 703,432	\$ 709,396	\$ 788,296
EXPENSE REIMBURSEMENT	\$ 41,788	\$ 27,994	\$ 35,695
TOTAL RECEIPTS	\$ 745,220	\$ 737,390	\$ 823,991
EXPENSES			
PASTOR'S SALARY	\$ 83,110	\$ 85,481	\$ 88,045
OFFICE CORDINATOR	\$ 29,119	\$ 30,397	\$ 31,309
BOOKKEEPER	\$ 2,939	\$ 3,269	\$ 3,367
CUSTODIAN (4)	\$ 16,343	\$ 25,114	\$ 25,965
DIRECTOR OF EDUCATION (2)	\$ 10,920	\$ 22,302	\$ 22,971
MUSIC COORDINATOR	\$ 10,033	\$ 11,771	\$ 12,125
FLC COORDINATOR	\$ 919	\$ 2,936	\$ 3,024
PHONE & UTILITIES	\$ 21,445	\$ 22,089	\$ 22,863
INSURANCE	\$ 8,328	\$ 8,909	\$ 9,221
SUPPLIES	\$ 28,188	\$ 23,354	\$ 24,724
POSTAGE	\$ 3,363	\$ 3,193	\$ 3,305
BUILDING REPAIRS & IMPROVEMENTS	\$ 11,100	\$ 8,581	\$ 12,287
CHURCH GROUNDS	\$ 6,339	\$ 95	\$ 3,230
EQUIPMENT	\$ 14,880	\$ 20,203	\$ 20,910
BUILDING PROJECT - SANCTUARY	\$ 10,677	\$ -	\$ -
FLC PROMISSORY NOTE PAYMENT	\$ 9,212	\$ -	\$ -
MISSIONS	\$ 119,828	\$ 123,385	\$ 126,905
MEXICO MISSIONS	\$ 11,148	\$ 12,560	\$ 13,000
			\$ -
CONFERENCES, TRAVEL, SPEAKER	\$ 17,014	\$ 15,083	\$ 14,248
EDUCATIONAL MATERIAL (BOOKS)	\$ 13,597	\$ 17,585	\$ 18,200
REIMBURSABLE BOOKS/EXPENSES	\$ 9,686	\$ 5,595	\$ 10,131
MUSIC	\$ 2,490	\$ 2,720	\$ 2,815
SUNDAY SCHOOL	\$ 5,336	\$ 7,772	\$ 8,044
AWANA	\$ 10,016	\$ 10,619	\$ 10,991
VACATION BIBLE SCHOOL	\$ 2,150	\$ 3,717	\$ 2,929
YOUTH MINISTRY	\$ 13,106	\$ 15,155	\$ 15,480
FLOWERS, GIFTS	\$ 1,647	\$ 2,009	\$ 2,025
SPECIAL NEEDS OF CHURCH FAMILIES	\$ 4,795	\$ 6,705	\$ 6,940
VALENTINES DAY BANQUET	\$ 2,495	\$ 2,135	\$ 2,499
FUNERAL	\$ 1,230	\$ 888	\$ 1,022
SCHOLARSHIP	\$ 9,895	\$ 9,285	\$ 10,246
ADVERTISING	\$ -	\$ 2,025	\$ 1,837
OTHER	\$ 802	\$ -	\$ -
TOTAL EXPENSES	\$ 492,151	\$ 504,935	\$ 530,658
TRANSFER TO MEXICO MISSION ACCOUNT	\$ 42,170	\$ 29,337	\$ 30,804
TRANSFER TO DESIGNATED GIVING ACCOUNT	\$ 12,990	\$ 16,220	\$ 26,182
TRANSFER FOR BUILDING CD PURCHASE	\$ 180,000	\$ 219,000	\$ 235,000
TOTAL EXPENSES AND TRANSFERS	\$ 727,311	\$ 769,492	\$ 822,644
CASH BALANCE	\$ 47,282	\$ 15,180	\$ 16,527