

CORNERSTONE BUDGET PROPOSAL

FOR FISCAL YEAR 2019

	FY18 Budget	FY18 ACTUAL	FY19 Budget
		AS OF 06/30/18	
4010 · General Fund Offerings (Estimated)	212,690.00	212,792.98	212,793.00
6560 · Payroll Expenses	2,645.00	2,644.51	2,645.00
7200 · Personnel Expenses	104,992.69	104,992.68	104,993.00
7540 · Professional Fees - Other	300.00	256.00	302.00
7550 · Corporation & State Fees	120.00	10.00	120.00
8110 · Office Supplies	800.00	772.12	800.00
8130 · Voice & Data Communications	4,000.00	3,374.94	3,000.00
8140 · Postage & Shipping	300.00	151.40	200.00
8160 · Equipment Lease	1,200.00	1,544.00	1,544.00
8170 · Printing & Copying	100.00	0.00	100.00
8180 · Bibles & Education Materials	400.00	125.00	400.00
8181 · Library	250.00	411.44	250.00
8182 · Kitchen Supplies	800.00	775.00	800.00
8222 · Electric	7,900.00	7,164.00	7,452.00
8223 · Garbage & Waste Disposal	860.00	968.64	1,200.00
8224 · Natural Gas	4,200.00	4,336.75	4,500.00
8231 · Vehicle/Equipmnt Repair & Maint	1,500.00	746.15	1,000.00
8232 · Equipment & Supplies	500.00	100.00	500.00
8234 · HVAC Maintenance & Repairs	400.00	0.00	400.00
8235 · General Maintenance & Repairs	1,000.00	1,658.24	1,000.00
8250 · Mortgage Interest & Mortgage Payable	99,958.68	99,958.68	99,959.00
8260 · Fire Alarm System & Maintenance	1,200.00	1,289.95	1,300.00
8280 · Computers-Hardware & Software	725.00	648.13	725.00
8281 · Computers-Web Hosting	200.00	173.39	200.00
8290 · Cleaning Supplies	500.00	150.00	500.00
8310 · Transportation	130.00	0.00	130.00
8520 · Insurance	10,504.00	10,469.82	10,657.00
8530 · Dues & Subscriptions	4,630.00	4,589.85	4,630.00
8540 · Leadership Development	1,000.00	1,175.96	1,000.00
8545 · Guest Speaker Honorarium	250.00	600.00	250.00
8550 · Awards & Gifts	200.00	3.80	200.00
8570 · Advertising & Promotions	300.00	0.00	500.00
8591 · Bank & Credit Card Fees	50.00	167.19	200.00
8592 · Sunday Service	50.00	0.00	50.00
8705 · Buffet Ministry	Kitchen Supplies	0.00	Kitchen Supplies
8710 · Children's Ministry	500.00	0.00	500.00
8720 · Greeters/Ushers	60.00	50.00	60.00
8725 · Men's Ministry	50.00	0.00	50.00
8730 · Ministry Training Core	400.00	228.71	400.00
8735 · Multi-Media Ministry	50.00	0.00	50.00

CORNERSTONE BUDGET PROPOSAL
FOR FISCAL YEAR 2019

	FY18 Budget	FY18 ACTUAL	FY19 Budget
8740 · Music Ministry	365.00	357.00	365.00
8745 · Nursery Ministry	50.00	0.00	50.00
8750 · Sound Ministry	200.00	0.00	200.00
8755 · Special Events	400.00	246.99	400.00
8760 · Student Ministries	800.00	100.00	800.00
8791 · Missions Tithe	23,344.00	23,344.44	23,344.00
8792 · Praise Dance	100.00	0.00	100.00
Total Expenses (Ministry & Operational)	278,534.37	273,584.78	277,826.00
Estimated General Offerings	212,690.00	212,792.98	212,793.00
Estimated Transfers	65,844.37	60,334.05	65,033.00
Budget shortfall / Overage	0.00	(457.75)	0.00
Weekly Goal (Excluding Campaign Transfers)	5,357.00	5,262.00	5,343.00