

CORNERSTONE BUDGET PROPOSAL
FOR FISCAL YEAR 2020

	FY19 Budget	FY19 ACTUAL	FY20 Budget
		AS OF 06/30/19	
4010 · General Fund Offerings (Estimated)	212,793.00	217,663.85	217,664.00
6560 · Payroll Expenses	2,645.00	2,734.52	2,825.00
66900 · Reconciliation Discrepancies		0.14	
7200 · Personnel Expenses	104,993.00	104,992.68	104,993.00
7540 · Professional Fees - Other	302.00	210.00	300.00
7550 · Corporation & State Fees	120.00	10.00	120.00
8110 · Office Supplies	800.00	301.53	800.00
8130 · Voice & Data Communications	3,000.00	2,922.45	3,000.00
8140 · Postage & Shipping	200.00	55.50	200.00
8160 · Equipment Lease	1,544.00	1,776.00	1,936.00
8170 · Printing & Copying	100.00	0.00	100.00
8180 · Bibles & Education Materials	400.00	533.09	400.00
8181 · Library	250.00	384.05	250.00
8182 · Kitchen Supplies	800.00	500.00	800.00
8222 · Electric	7,452.00	6,840.96	7,452.00
8223 · Garbage & Waste Disposal	1,200.00	1,247.82	1,080.00
8224 · Natural Gas	4,500.00	4,373.05	4,500.00
8231 · Vehicle/Equipmnt Repair & Maint	1,000.00	1,234.85	1,000.00
8232 · Equipment & Supplies	500.00	695.28	500.00
8234 · HVAC Maintenance & Repairs	400.00	0.00	400.00
8235 · General Maintenance & Repairs	1,000.00	1,491.54	1,000.00
8250 · Mortgage Interest & Mortgage Payable	99,959.00	96,162.62	77,183.00
8260 · Fire Alarm System & Maintenance	1,300.00	1,285.62	1,300.00
8280 · Computers-Hardware & Software	725.00	847.42	1,530.00
8281 · Computers-Web Hosting	1,000.00	149.24	200.00
8290 · Cleaning Supplies	800.00	400.00	800.00
8310 · Transportation	130.00	108.50	130.00
8520 · Insurance	10,657.00	11,212.41	12,597.16
8530 · Dues & Subscriptions	4,630.00	4,600.00	4,260.00
8540 · Leadership Development	1,000.00	1,020.75	1,200.00
8545 · Guest Speaker Honorarium	250.00	0.00	250.00
8550 · Awards & Gifts	200.00	0.00	200.00
8570 · Advertising & Promotions	500.00	0.00	500.00
8590 · Flowers & Decorations		(13.00)	200.00
8591 · Bank & Credit Card Fees	200.00	2,174.81	200.00
8592 · Sunday Service	50.00	45.95	50.00
8710 · Children's Ministry	500.00	165.98	500.00
8720 · Greeters/Ushers	60.00	0.00	60.00
8725 · Men's Ministry	50.00	0.00	50.00
8730 · Ministry Training Core	400.00	338.73	400.00

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8735 · Multi-Media Ministry	50.00	0.00	50.00
8740 · Music Ministry	365.00	371.00	390.00
8745 · Nursery Ministry	50.00	0.00	50.00
8750 · Sound Ministry	200.00	43.16	200.00
8755 · Special Events	400.00	153.17	400.00
8760 · Student Ministries	800.00	209.36	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)	278,626.00	272,923.62	258,600.16
Estimated General Offerings	212,793.00	217,663.85	217,664.00
Estimated Transfers	65,833.00	55,259.77	40,936.16
Budget shortfall / Overage	0.00	0.00	0.00
 Weekly Goal (Excluding Campaign Transfers)	 5,359.00	 5,249.00	 4,974.00