

Proposed 2009 Budget
General Operating Fund – Fort Collins’ Congregation
Cash RECEIPTS and EXPENSES

Approved by
Leadership Council
November 20, 2008

	Budget	
	Proposed 2009	Approved 2008
EXPENSES		
Program Ministries		
Pastor - salary	\$24,000	\$24,000
Christian Education	1,500	1,600
Communications	1,900	1,900
Congregational Retreat	3,000	0
Evangelism	200	0
Fellowship	1,100	800
Leadership Development & Training	250	100
Outreach Activities	1,900	1,500
Pastoral Care	1,000	1,000
Worship	1,050	800
Women’s Ministries	0	200
Young Adult	500	-----
Youth	500	1,200
Subtotal	<u>36,900</u>	<u>33,100</u>
Administrative		
Mission Center Support	3,000	2,215
Pastor’s Expenses	1,600	1,500
Administrative Assistant	3,500	3,500
Other Administrative	2,055	1,400
Subtotal	<u>10,155</u>	<u>8,615</u>
Operating Expense		
Copy Machine - Repairs	500	500
Equipment – New & Repairs	1,000	1,000
Insurance	5,025	5,400
Janitorial	3,300	3,300
Maintenance & Supplies	2,500	2,600
Utilities	10,800	8,000
Lawn Care/Snow Removal/Dumpster	2,820	2,200
Subtotal	<u>25,945</u>	<u>23,000</u>
Budget Contingency	<u>0</u>	<u>1,285</u>
Total Expenses	<u>\$73,000</u>	<u>\$66,000</u>
CASH RECEIPTS		
General Offerings	\$37,000	\$36,000
2 Cents a Meal Offerings	800	900
Church Building - <i>Net</i> Income	14,300	8,000
Courtyard Building - <i>Net</i> Income	12,800	11,000
Bldg, Growth & Expansion Fund:	-----	-----
Earnings	2,000	4,000
Principal	5,000	5,000
Youth Fund Raisers	1,000	1,000
Interest Earned & Other	100	100
Total Income	<u>\$73,000</u>	<u>\$66,000</u>
RECEIPTS (in excess of) EXPENSES	<u>\$ 0</u>	<u>\$ 0</u>