

**Proposed 2010 Budget**  
**General Operating Fund – Fort Collins’ Congregation**  
**Cash RECEIPTS and EXPENSES**

Approved by  
 Leadership Council  
 November 19, 2009

*Approved  
 by congregation  
 11-22-09*

	<b>Budget</b>	
	<b>Proposed 2010</b>	<b>Approved 2009</b>
<b><u>EXPENSES</u></b>		
<b>Program Ministries</b>		
Pastor - salary	\$24,000	\$24,000
Christian Education	1,000	1,500
Communications	1,800	1,900
Congregational Retreat	2,000	3,000
Evangelism	200	200
Fellowship	900	1,100
Leadership Development & Training	350	250
Outreach Activities	2,100	1,900
Pastoral Care	800	1,000
Worship	1,900	1,050
Young Adult	250	500
Youth	500	500
<b>Subtotal</b>	<b><u>35,800</u></b>	<b><u>36,900</u></b>
<b>Administrative</b>		
Mission Center Support	3,000	3,000
Pastor's Expenses	1,400	1,600
Administrative Assistant	3,900	3,500
Other Administrative	<u>2,200</u>	<u>2,055</u>
<b>Subtotal</b>	<b><u>10,500</u></b>	<b><u>10,155</u></b>
<b>Operating Expense</b>		
Copy Machine - Repairs	750	500
Equipment – New & Repairs	900	1,000
Insurance	5,350	5,025
Janitorial	3,400	3,300
Maintenance & Supplies	3,500	2,500
Utilities	8,600	10,800
Lawn Care/Snow Removal/Dumpster	<u>2,600</u>	<u>2,820</u>
<b>Subtotal</b>	<b><u>25,100</u></b>	<b><u>25,945</u></b>
<b>Budget Contingency</b>		
	<u>1,600</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>\$73,000</u></b>	<b><u>\$73,000</u></b>
<b><u>CASH RECEIPTS</u></b>		
General Offerings	\$41,000	\$37,000
2 Cents a Meal Offerings	800	800
Church Building - <i>Net</i> Income	10,400	14,300
Courtyard Building - <i>Net</i> Income	12,800	12,800
Bldg, Growth & Expansion Fund:	-----	-----
Earnings	2,000	2,000
Principal	5,000	5,000
Youth Fund Raisers	1,000	1,000
Interest Earned & Other	0	100
<b>Total Income</b>	<b><u>\$73,000</u></b>	<b><u>\$73,000</u></b>
<b>RECEIPTS (in excess of) EXPENSES</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>