

Budget Line Item	2018 Budget	2019 Budget	Difference	% Difference
PERSONNEL				
Payroll	\$ 483,258	\$ 479,576	\$ (3,682.00)	-1%
Employment Taxes	\$ 6,997	\$ 7,073	\$ 76.50	1%
Worker's Compensation	\$ 5,000	\$ 4,150	\$ (850.00)	-17%
Payroll Expenses	\$ 480	\$ 1,000	\$ 520.00	108%
Other Personnel Expenses			\$ -	
TOTAL PERSONNEL	\$ 495,735	\$ 491,799	\$ (3,936)	-1%
MISSIONS				
Global Missions	\$ 56,042	\$ 55,939	\$ (103)	0%
Ministry Partners	\$ 1,000	\$ 1,000	\$ -	0%
Mission Trips	\$ 4,500	\$ 4,500	\$ -	0%
Local Ministries	\$ 4,380	\$ 4,380	\$ -	0%
Seasonal Special Needs	\$ 100	\$ 100	\$ -	0%
Benevolence	\$ 160	\$ 100	\$ (60)	-38%
Other Missions Expenses	\$ -	\$ -	\$ -	
TOTAL MISSIONS	\$ 66,182	\$ 66,019	\$ (163)	0%
PROGRAMS				
Sunday School	\$ 14,260	\$ 14,260	\$ -	0%
Adult Education	\$ 600	\$ 750	\$ 150	25%
Missions Education	\$ 750	\$ 500	\$ (250)	-33%
Preschool	\$ 900	\$ 800	\$ (100)	-11%
Children	\$ 6,200	\$ 6,200	\$ -	0%
Youth	\$ 21,000	\$ 21,000	\$ -	0%
College	\$ 1,250	\$ 1,250	\$ -	0%
Trinity Travelers	\$ 230	\$ 200	\$ (30)	-13%
Weekday Preschool	\$ 1,250	\$ 1,250	\$ -	0%
Vacation Bible School	\$ 1,850	\$ 1,850	\$ -	0%
Fall Fun Fest	\$ 1,000	\$ 1,000	\$ -	0%
Outreach	\$ 500	\$ 500	\$ -	0%
Deacons	\$ 230	\$ -	\$ (230)	-100%
Hospitality	\$ 400	\$ 250	\$ (150)	-38%
Showers	\$ 378	\$ 360	\$ (18)	-5%
Flowers	\$ 1,200	\$ 1,500	\$ 300	25%
Fellowship & Recreation	\$ 450	\$ 400	\$ (50)	-11%
Worship	\$ 1,000	\$ 1,000	\$ -	0%
Music	\$ 8,000	\$ 8,000	\$ -	0%
Young Adult	\$ 500	\$ 500	\$ -	0%
Arts	\$ 230	\$ 230	\$ -	0%
Other Programs Expenses	\$ -	\$ -	\$ -	
TOTAL PROGRAMS	\$ 62,178	\$ 61,800	\$ (378)	-1%

Budget Line Item	2018 Budget	2019 Budget	Difference	% Difference
OPERATIONS				
Utilities	\$ 59,600	\$ 59,600	\$ -	0%
Building Maintenance	\$ 16,479	\$ 19,583	\$ 3,104	19%
Custodial Subcontractor	\$ 49,376	\$ 46,376	\$ (3,000)	-6%
Custodial Supplies	\$ 7,200	\$ 7,200	\$ -	0%
Grounds	\$ 13,880	\$ 13,880	\$ -	0%
Office	\$ 11,500	\$ 11,500	\$ -	0%
Kitchen	\$ 1,800	\$ 1,800	\$ -	0%
Technology	\$ 3,584	\$ 4,012	\$ 428	12%
Equipment Service Contracts	\$ 8,160	\$ 8,160	\$ -	0%
Telephone	\$ 2,640	\$ 3,240	\$ 600	23%
Sound	\$ 276	\$ 276	\$ -	0%
Property Insurance	\$ 20,000	\$ 21,575	\$ 1,575	8%
Background Checks	\$ 1,000	\$ 1,000	\$ -	0%
Decorations	\$ 276	\$ 276	\$ -	0%
Publicity	\$ 660	\$ 660	\$ -	0%
Website	\$ 466	\$ 466	\$ -	0%
Professional Services: Financial	\$ 500	\$ 200	\$ (300)	-60%
Professional Development	\$ 2,000	\$ -	\$ -	
Other Operations Expenses	\$ -	\$ -	\$ -	
TOTAL OPERATIONS	\$ 199,397	\$ 199,804	\$ 407	0%
CAPITAL MANAGEMENT				
Mortgage	\$ 98,040	\$ 98,040	\$ -	0%
Technology (computers)	\$ 3,900	\$ 2,000	\$ (1,900)	
Website		\$ 2,000	\$ 2,000	
Windows				
Office Equipment	\$ 800		\$ (800)	
Sound: Wireless Mics		\$ 3,050	\$ 3,050	
TOTAL CAPITAL MANAGEMENT	\$ 102,740	\$ 105,090	\$ 2,350	2%
ESCROW FUNDING				
Building Maintenance (Capital)	\$7,800	\$7,800		
TOTAL ESCROW FUNDING				
Total (w/o Global & Association Missions)	\$ 877,990	\$ 876,373	\$ (1,617)	-0.18%
Income-based missions	\$ 56,041.95	\$ 55,938.73	\$ (103)	-0.18%
Grand Total	\$ 934,032	\$ 932,312	\$ (1,720)	-0.18%