

Account	Description	Type	Budgeted	2015		2016
				Actual	Budget	Budget
01	GENERAL FUND		Income			
4023	Contributions - Budget	Detail	Budget directly	101,271	95,582	95,343
4029	TBC - DOM Pkg	Detail	Budget directly	7,871	10,000	9,384
4032	Disaster Relief Designate	Detail	Budget directly	5,203	5,500	5,500
			Income Totals:	114,345	111,082	110,227
01	GENERAL FUND		Expense			
5061-001	Salary	Detail	Budget directly	31,106	35,550	35,550
5062-002	Housing	Detail	Budget directly	3,150	3,600	3,600
5063-003	AM Retirement	Detail	Budget directly	3,150	3,600	3,600
5065-005	AM Christmas Bonus	Detail	Budget directly	300	300	300
5165	Ministry Assistant	Detail	Budget directly	17,296	20,755	21,377
5166	MA Christmas Gift	Detail	Budget directly	300	300	300
5167	Director of Info Svcs	Detail	Budget directly	363	1,452	
5180	Admin Supply	Detail	Budget directly	0	560	560
5305	Social Security	Detail	Budget directly	1,113	1,400	1,400
5306	Medicare	Detail	Budget directly	260	330	330
5420	Bank Charges	Detail	Budget directly	70	70	70
5430	Office Supplies/Postage	Detail	Budget directly	731	1,500	1,500
5471	AM Mileage Reimbursement	Detail	Budget directly	1,696	1,800	1,800
5472	Mileage Reimb. -Staff	Detail	Budget directly	474	750	750
5477	Insurance - SBA Office	Detail	Budget directly	7,458	7,000	6,000
5490	Professional Accounting S	Detail	Budget directly	0	800	800
5495	Staff Development	Detail	Budget directly	0	300	300
5518	Internet Services	Detail	Budget directly	791	1,000	1,000
5525	Cell Phone - AM	Detail	Budget directly	600	600	900
5571	Comp/Equip/Office Furn	Detail	Budget directly	1,022	2,000	2,000
5583	Copier Lease/Maintanance	Detail	Budget directly	1,038	2,400	900
5675	Water	Detail	Budget directly	0	400	
5740	Repairs/Maintenance	Detail	Budget directly	0	1,000	1,000
6015	Collegiate Baptist Minist	Detail	Budget directly	2,292	2,500	2,500
6019	Church & Community	Detail	Budget directly	0	0	750
6020	Starting Point Prison Min	Detail	Budget directly	0	800	800
6021	Church Revitalization	Detail	Budget directly	4,500	0	750
6026	Disaster Relief-Insurance	Detail	Budget directly	3,103	3,625	3,625
6027	Disaster Relief - Veh Tag	Detail	Budget directly	1,272	900	900
6028	Gasoline	Detail	Budget directly	2,566	3,000	3,000
6029	Vehicle Repair	Detail	Budget directly	2,111	2,000	2,000
6030	Team Food Supplies	Detail	Budget directly	238	250	250
6032	Training	Detail	Budget directly	6	250	250
6218	Leadership Development	Detail	Budget directly	1,442	2,400	2,400
6305	Church Planting	Detail	Budget directly	0	0	750
6420	Min Assistant Fellowship	Detail	Budget directly	35	80	80
6430	Office Hospitality	Detail	Budget directly	0	0	400
6482	Hospitality/Pro Developme	Detail	Budget directly	1,900	2,400	2,400
6531	Electricity	Detail	Budget directly	792	1,000	500
6535	Pest Control	Detail	Budget directly	0	210	210
6539	Maintenance	Detail	Budget directly	0	500	500
6548	Property Tax	Detail	Budget directly	116	200	125
6580	Convention/Mission/Confer	Detail	Budget directly	2,617	2,500	3,000

Account	Description	Type	Budgeted	2015		2016
				Actual	Budget	Budget
6600	Miscellaneous Expense	Detail	Budget directly	1,025	1,000	1,000
Expense Totals:				94,935	111,082	110,227