

NWCC 2018 Operating Budget

	2018 Budget	% of Total
Giving		
Global Missions	\$70,000.00	
Benevolence	\$7,000.00	
Food Pantry Food*	\$ 18,000.00	
Food Pantry Operations*	\$ 18,000.00	
Giving Total	\$113,000.00	14.34%
Worship		
Advertising	\$ 3,600.00	
Baptism Team	\$ 600.00	
Brew Crew	\$ 4,800.00	
Communion	\$ 900.00	
Creative Arts	\$ 2,450.00	
Guest Services	\$ 3,690.00	
Prayer	\$ 350.00	
Technical Arts	\$ 4,223.00	
Traffic control/police	\$ 3,280.00	
Worship Total	\$23,893.00	3.03%
Connect		
Financial Peace	\$ 500.00	
Food Service Ministry	\$ 2,400.00	
Life Groups	\$ 6,125.00	
Men's	\$ 1,000.00	
Seniors	\$ 250.00	
Women's	\$ 1,000.00	
Connect Total	\$11,275.00	1.43%
Grow		
Discovery Track	\$ 3,000.00	
Leadership Pipeline	\$ 600.00	
Leadership Training	\$ 1,200.00	
New Curriculum	\$ 600.00	
Grow Total	\$5,400.00	0.69%
Serve		
Community Action Team	\$ 2,000.00	
DivorceCare	\$ 600.00	
Griefshare	\$ 600.00	
Serve Total	\$3,200.00	0.41%

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Family		
Children's Ministry	\$11,500.00	
Student Ministry	\$9,050.00	
College Ministry	\$4,100.00	
Family Total	\$24,650.00	3.13%
Operations		
Office Expenses		
Bulletins	\$ 960.00	
Cable & Internet	\$ 2,460.00	
CCB NWCC Connect database	\$ 2,800.00	
Equip Leasing & Maintenance	\$ 2,646.00	
Miscellaneous	\$ 600.00	
Office Equipment & Computers	\$ 2,300.00	
Office Supplies	\$ 4,300.00	
Postage & Shipping	\$ 1,800.00	
Printing & Copying	\$ 8,700.00	
Telephone system	\$ 540.00	
Website	\$ 3,600.00	
Office Total	\$30,706.00	
Utilities		
Electric	\$ 24,800.00	
Garbage	\$ 1,120.00	
Natural Gas	\$ 3,350.00	
Water	\$ 1,920.00	
Utilities Total	\$31,190.00	
Insurance		
Property & Liability	\$ 6,954.00	
Vehicles	\$ 1,149.00	
Workers Comp	\$ 1,452.00	
Insurance Total	\$9,555.00	
Finance		
Accounting fees	\$ 1,021.00	
Bank checking charges	\$ 120.00	
Bank merchant charges	\$ 7,800.00	
Legal fees	\$ 560.00	
Finance Total	\$9,501.00	

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Building Maintenance		
Annual Inspection Fees	\$ 1,950.00	
Building Maint. Supplies	\$ 2,700.00	
Building Maintenance	\$ 3,900.00	
Building Supplies	\$ 3,000.00	
HVAC Repairs & Maint	\$ 3,600.00	
Janitorial Service	\$ -	
Network Hardware Maint.	\$ 600.00	
Safety & Security	\$ 1,175.00	
Septic Tank Maint.	\$ 400.00	
Building Maintenance Total	\$17,325.00	
Property Maintenance		
Contract Mowing	\$ 6,000.00	
Equipment & Repairs	\$ 600.00	
Fertilizer & Chemicals	\$ 875.00	
Gas, Oil & Misc Supplies	\$ 420.00	
Landscape Projects	\$ 1,200.00	
Property Maintenance Total	\$9,095.00	
Vehicle Expenses		
Fees & Taxes	\$ 60.00	
Operating Expenses	\$ 600.00	
Repairs & Maintenance	\$ 900.00	
Vehicle Expenses Total	\$1,560.00	
Mortgage/Interest Payments		
Mortgage Interest	\$ 68,400.00	
Mortgage Principal	\$ 53,844.00	
Mortgage Total	\$122,244.00	
Operations Total	\$225,815.00	28.66%
Human Resources		
Human Resources Total	\$380,808.00	48.32%
Includes salaries, payroll taxes and benefits)		
TOTAL EXPENSES		100.00%
TOTAL 2018 BUDGET	\$788,041.00	100.00%

* 2018 Food Pantry funded by Special Christmas Offering