

Headings and Account	Approved 2018 Budget	2019: Initial Draft: Challenge Budget
<b>Revenues</b>		
Contributions		
01-400100 - Contributions-GF pledged	\$ 902,279	\$ 955,000
01-400110 - Contributions-GF nonpledged	222,348	250,000
01-400130 - Contributions-GF prior year pledges	3,397	700
01-400150 - Loose plate offerings	9,477	8,738
01-400160 - Sunday School offering	923	800
01-400190 - Going on Faith \$	18,223	-
01-400200 - Transf. in-designated gifts	4,000	3,000
01-400300 - Planned Use - Cash Reserves	20,000	5,000
<b>Total Contributions</b>	<b>\$ 1,180,647</b>	<b>\$ 1,223,238</b>
Other receipts		
01-410100 - Cost Sharing-HCC	100,000	100,000
01-410200 - Cellular tower receipts	68,718	66,650
01-410500 - Interest earned	1,315	1,925
01-410600 - Room use fees	27,139	26,325
01-410700 - Miscellaneous receipts	9,348	-
01-410800 - Wedding fees	80	500
01-420000 - Other sources of income	-	-
<b>Total Other receipts</b>	<b>\$ 206,600</b>	<b>\$ 195,400</b>
<b>Total Other funding sources</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 1,387,247</b>	<b>\$ 1,418,638</b>
<b>Expenses</b>		
TOTAL SHARED MINISTRY FUNDS	\$ 236,486	\$ 219,522
TOTAL COMPENSATION & BENEFITS-MINISTERS	311,930	321,474
TOTAL COMPENSATION & BENEFITS-STAFF	492,801	512,899
TOTAL ADMINISTRATIVE EXPENSES	71,747	75,922
<b>CHURCH COUNCIL:</b>		
01-570160 - Highlanders Ministry	500	500
01-570161 - Highlander's (CONTRA) receipts	-	-
01-570200 - Communications/Streaming Media	11,860	11,500
01-570201 - Communications (CONTRA) receipts	-	-
01-570300 - Community care ministries	1,000	1,500
01-570301 - Community Care (CONTRA) receipts	-	-
01-570400 - Children's ministries	10,375	10,375
01-570401 - Children's (CONTRA) receipts	-	-
01-570430 - Library/Media Center	1,400	1,300
01-570431 - Library (CONTRA) receipts	-	-
01-570470 - Friendship/Fellowship ministries	2,200	2,200
01-570471 - Friendship/Fellowship (CONTRA) rece	-	-
01-570500 - Missions/Outreach ministries	22,000	27,500
01-570550 - Safe Sanctuaries	350	350
01-570570 - Spiritual Formation ministries	2,100	3,200

01-570571 - Spiritual Formation (CONTRA) receipt	-	-
01-570575 - Staff Parish Relations	500	1,000
01-570576 - Staff Parish Rel-(CONTRA)	-	-
01-570600 - Stewardship work area	400	800
01-570700 - Evangelism/Witness ministries	1,000	1,000
01-570730 - Music ministries	7,000	10,120
01-570731 - Music (CONTRA) receipts	-	-
01-570790 - Worship Ministry Team	6,000	7,000
01-570791 - Worship (CONTRA) receipts	-	-
01-570800 - Youth Ministries	6,500	8,645
01-570801 - Youth Ministry (CONTRA) receipts	-	-
Total CHURCH COUNCIL	\$ 73,185	\$ 86,990
PROPERTY UPKEEP:		
01-550100 - Insurance-property	33,000	33,000
01-550110 - Janitorial supplies	9,000	10,930
01-550120 - Maintenance-Lake Boone House	1,800	-
01-550130 - Maintenance-building	37,500	37,500
01-550140 - Maintenance-contracts	33,800	33,700
01-550150 - Maintenance-kitchen	4,000	4,800
01-550160 - Maintenance-lawn	5,000	5,500
01-550170 - Maintenance-parsonages	6,000	5,500
01-550180 - Maintenance-vehicles	6,000	6,000
01-550190 - Utilities	65,000	64,900
Total PROPERTY UPKEEP	\$ 201,100	\$ 201,830
Total Expenses	\$ 1,387,249	\$ 1,418,638
Net Total	\$ (2)	\$ (0)