

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
		<b>Ministry/Operations Totals</b>	\$743,433		\$98,214	2010 change over 2009:	\$732,614
	Final	<b>Missions Total</b>	\$81,778	11% of all general fund income to missions	\$0	101.48%	\$80,588
		<b>TOTAL Budget</b>	\$825,211		\$98,214		\$813,201
	01/13/10	weekly goal	\$15,869		\$1,889		\$15,638
<b>Ministry</b>							
I		<b>"Evangelism" Mgr: Tim Lueking</b>	<b>\$2,225</b>		<b>\$1,500</b>		<b>\$2,102</b>
I	17	*Senior Minister Support Materials	\$1,000	Sermon support (audio/visual aides, décor, books, sermon sets, subscriptions, graphic support \$750); misc. for senior minister (\$250)			\$1,000
I	3	*Conferences - all Ministry Staff	\$0	hold off all conferences and tuition reimbursement requests until general fund reserves increase			\$0
I	1	Outreach (incl. Kindness in Progress) Tim Lueking	\$625	4 corporate outreach events for 2010, suggested: Business blast (March, \$0), July 4 (\$250), Hometown Heroes (Sept, \$250), Trunk or Treat (Oct \$50), misc outreach \$75	\$1,500		\$180
I	10	Angel Food Ministries Katherine Lueking	\$0	Self-supporting			\$0
I	2	Friendship Calling Sue Hahn, Susan Hoch	\$0	no budget required		covenant needed Susan Hoch	\$0
I	14	Team Ministry Administration Beth Roberts	\$300	new member meals, team ministry fair			\$0
I	107	Family Night Coordination Tim Lueking	\$0				\$0
I	56	Family Night Meal Kay Messenger; ass't. Shirley Rennaker	\$100	cash to supplement meal free-will offerings during summer and low attendance giving			\$300
I	31	Home Fellowship Ben Radant	\$200	training (\$50), bonfire (\$50), curriculum (\$100)			\$100

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
2		<b>"Music &amp; Worship" Mgr: Doug Wiggers</b>	<b>\$5,240</b>		<b>\$1,600</b>		<b>\$7,040.00</b>
2	60	Music & Worship Coach: Doug Wiggers; Ass't Brian Swart (team includes Worship Team, Praise Band, Choir, Orchestra, Handbells, Projection, Communion)	\$4,640	<b>Music:</b> worship cong. music (\$240), Choir collections (\$0), choir anthems (\$720), vocal ensembles (\$100), Instrumentals (\$375), Handbell (\$300), Ref Recordings (\$0), Children (\$100), Subscriptions/ Memberships (\$100). <b>Instrument/ Equipment:</b> supplies/repair (\$0), Piano Tuning (\$360), Equip & Storage (\$50), Handbell Repair (\$0). <b>Contract Musicians / Events:</b> Christmas - choir music (\$160), orchestration (\$375), contract musicians (\$200), <b>Personnel Support:</b> recruitment (\$0), hospitality (\$0), remembrance (\$0). <b>Operational:</b> copyright (\$500), software/supplies (\$0), projector lamp (\$0); visual arts (\$300). <b>Communion:</b> juice (\$150 plus donation station 2009 37 bottles), cups (\$470), bread \$120), doilies (\$20)	\$1,200	donation station: grape juice, 9 & AA batteries	\$5,470
2	63	Adult Drama Coach Doug Wiggers; Ass't Jessica Hendricks - <i>Leadership Council:</i> Doug Wiggers, Alicia King, Matt Russell, Jill Francisco, Jessica Hendricks, Sharon Bailey	\$0	self-supporting through gifts and ticket sales. \$2,775 in cash account from dinner theater		income: charge more than needed to cover costs of a special project or debt	\$0
2	62	Sound Jeff Hendricks	\$600	no budget received. Donation Station 2009: 99 9-volt batteries; 326 AA Batteries		\$350 remaining in cash account	\$650
2	54	Wedding Hostess Lisa Wiggers	\$0	no budget or forms received, usually no budget requested		covenant needed Lisa Wiggers	\$0
2	39	Video Recording / Duplication Rod Reed	\$0	equipment wiring and maintenance (\$250), replace broken headphones (\$50), all from cash account \$925	\$400		\$200

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>3</b>		<b>"Youth" Mgr: Chad Allen</b>	<b>\$8,600</b>		<b>\$11,200</b>		<b>\$10,050.00</b>
3	111	Youth grades 6-12 & College Age Coach: Chad Allen. Leadership Council: Robbie Ping, Erin Fultz, Jason Razo, Koren Razo, Mike House, Jay St. Peters, Jane Shields, Barb Green, Buck Green, Eric King, Gina McGill, Chad Allen	\$7,850	SS Curriculum (\$400); Wed Night Materials (\$800); Summer Week Nite Program (\$500); Train Adult/Student Leaders (\$400); Food for events (\$600); Transportation (\$1,400); Youth Promo / Marketing / misc. (\$250); Graduation gifts (\$300); Ministerial Support (\$300); Retreat (\$500); Band Materials (\$150); College (\$500), Sponsor Conference Scholarships (\$1,100); small group materials (\$400); Family Ministry Parents (\$250).	\$9,900	seek sponsors for college care packages in first quarter	\$9,550 also includes Young Adult \$500, not active in 2010
3	11	Youth / Adult Mission Trip	\$0	self-funding trip stateside or North America	\$7,500		\$0
3	108	Prayer Ministry Michael Brooks	\$250	keycards and miscellaneous supplies (\$250)			\$22
3	11	Prayer Chain (email) Beth Roberts, church office	\$0				\$0
3	100	Great Banquet and Awakening Retreats Chad Allen	\$200	Scholarships (\$200)	\$300	scholarships	\$300
3	27	Tomorrow's Future Lori Seaman	\$300		\$1,000		\$300
<b>4</b>		<b>"Early Child &amp; Elem" Mgr: Ben Radant</b>	<b>\$7,810</b>	requests summer intern	<b>\$0</b>		<b>\$6,250</b>
4	80	Noah's Park (age 0 through 3) JaNell Martz	\$1,250	Baby Dedication (\$100), Snacks (\$250), Crafts (\$100), Holiday Treats (\$100), Teacher Appreciation (\$100), Sunday School Curriculum (\$300), Second Hour Curriculum (\$300)			\$900
4	114	K.I.T. (ages 4, 5 and Kindergarten) Ben Radant	\$950	Sunday School Curriculum (\$300); Curriculum K.I.T. (\$100), Crafts (\$50), snacks (\$50), Technology/Room Upgrades (\$200), Resources for teachers, parents, classroom (\$100), holiday activities (\$150)			\$900
4	81	Elementary - Grades 1-5 Ben Radant	\$1,410	Sunday School Curriculum (\$360); Kids Church Curriculum (\$0), Wednesday Night Curriculum (\$400); Class supplies (\$0); service projects (\$150); Technology and upgrades to room / equipment (\$500)		has 5 year cycle of curriculum	\$1,400
4	78	Vacation Bible School Ben Radant	\$2,450	curriculum E.D.G.E. (\$50, bulk exists from Mephibosheth 2009), decorations (\$700), snacks (\$200), crafts (\$800), volunteer thanks (\$100), games (\$200), Crew Leader ID (\$200), Advertising (\$200)		borrowing some curriculum and décor from Mephibosheth who used theme in 2009 camp	\$2,300
4	74	*Rainbow Christian Camp	\$1,750	camp scholarships, church pays half tuition for one session per camper per season. Budget/spent: 2005 \$2000/\$2122; 2006 \$2500/\$1182; 2007 \$1500/\$520; 2009 \$750/\$1892			\$750

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>5</b>	<b>"Discipleship" Mgr: Steven Hancock</b>		<b>\$775</b>		<b>\$0</b>		<b>\$1,774.00</b>
5	12	Adult Education Steven Hancock	\$675	Marriage and family curriculum (\$300), Wednesday night curriculum (\$75), Mother's Day (\$100), Father's Day (\$100), Women's Bible Study (\$100)		Paid for CVLI Video License through April 2010 with cash account funds in 2009 - \$196	\$1,224
5	30	Joy Arama! Vickie McGaw	\$100	tableware, paper supplies, decorations for gatherings (\$100)			\$0
5	53	Funeral Dinners Judy Settles	\$0	7 meals in 2009. Cash account supports this ministry with gifting (\$590)		covenant and forms needed (new coach)	\$250
5	28	Men's Breakfast Chad Hartwick	\$0	no budget request received. Self-funding, supported by donations for meal		covenant needed Chad Hartwick	\$0
5	21	GriefShare Shirley Bales	\$0	Self-funding, funds controlled by Shirley Bales			\$0
<b>6</b>	<b>"Dove Tail" Mgr: Mike Jenkins</b>		<b>\$0</b>		<b>\$65,000</b>		<b>\$0.00</b>
6	4	*Legal Fees	\$0	no legal expenses in 09. Any expenses will be dealt with through eldership recommendations.			\$0
6	6	*Elders	\$0	elder supported through donations			\$0
6	9	Crosslight Christian School <i>board: Lacy McGrew, president; Mike Jenkins, Steven Hancock, Jim Craig, Wendi Russell, Renee Kinder</i>	\$0	self-funding ministries which tithe from income back to the church. Office paper/lamination/ color copy fees, cleaning supply fee, payroll reimbursed to the church,		merged into one account with admin financial secretary Ann Morris. Covenant needed Lacy McGrew	\$0
6	76	Montessori Preschool Coach: Abbey Brooks; Director: Jodie Bolinger	\$0				\$0
6	85	Montessori Kindergarten Coach & Director: Beth Rutan	\$0			minimum class enrollment goal for 2010	\$0
6	77	Daycare Coach & Director: Joanna Moore	\$0		\$65,000	No further debt has been accumulated since 7/2009	\$0
6	13	Library Marcia House	\$0	accepting donations of Christian books, DVDs, and VHS tapes			\$0

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>7</b>	<b>"Behind the Scenes" Mgr: Dan Conder</b>		<b>\$4,575</b>		<b>\$2,035</b>		<b>\$1,560.00</b>
7	24	Birthday Cards JaNell Martz	\$75	Postage for 575 cards in postage budget.		donation station: cards, stamps; Discuss increase with coach	\$0
7	90	Memorial Garden Shirley Bales	\$0	\$625 in cash account			\$0
7	105	Web Development/Maintenance Beth Roberts	\$910	Hosting easycgi.com for reachteachserve.org, cicerochristianchurch.org (\$95.52x2). Comcast Cable Internet switch summer 2009 (\$59.95 x 12), no ISP/ADSL			\$650
7	59	Moving Team Paul Martz	\$0	payment for gas can be requested from cash acct (\$1700)			\$0
7	37	Computer Paul Huss and Beth Roberts	\$3,590	<b>Hardware:</b> replacement CPUs (\$1,400), parts (\$400). <b>Software:</b> upgrade 1 DreamWeaver and 2 PhotoShop to at least CS2 (\$600), Logos database maintenance and 1 incident (\$430), misc software (\$400). <b>Subscriptions:</b> Calendar: (\$60 mychurchcalendar.com); stock art (\$100 dreamstime.com), training (\$200). Did not renew clipart.	\$2,035	covenant needed Paul Huss  difficult to get windows xp on newer machines, will need to upgrade all machines to Windows 7, including some memory and replacement of a couple of CPUs that will not take it, in 2011 at latest.	\$910
7	41	HomeTouch Marcia House	\$0	suggests consolidation of the team, requested funds for postage (see postage budget)			\$0
<b>8</b>	<b>"Guest Services" Mgr: Ron McGill</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0.00</b>
8	45	Welcome Ministry Shirley Whisman, Kim Taylor	\$0	supported by administration budget			\$0
8	46	Ushers Ken Newcom	\$0	supported by worship budget			\$0
8	72	Health and Wellness JoEllen Arrowood	\$0				\$0
8	25	Community Garden OPEN	\$0	NEED COACH. \$595 in cash account plus donation station for seed. Seek grants and further donations of time, money, supplies. Expanded by 500 sqft and 13 fruit trees for 2010		seek grants donation station: supplies, seeds	

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>9</b>	<b>"With Agape" Manager: John Knapp</b>		<b>\$995</b>		<b>\$300</b>		<b>\$770.00</b>
9	58	Soup, Salad & Scripture Ed & Trudy Pursell & Committee	\$0	no forms received. Self-sustaining. Gifts funds toward kitchen team.		need committee names. Covenant needed Pursells	\$0
9	65	Mugs & Hugs Coffee Shirley Bales, Beth Rutan	\$0	self sustaining, funds from free will donations controlled by Beth Rutan and Shirley Bales. Gifts from profit.			\$0
9	43	Friends Unlimited Becky Moore, Ed Moore	\$500	curriculum (\$350), craft materials (\$150). <i>note: supported through living link mission support of Mephibosheth Ministries.</i>	\$300		\$0
9	51	Kitchen Kay Messenger and Betty Williams	\$495	knives/knife sharpening (\$75), can openers (\$50), paper/foam/plastic goods (\$200), dishwasher rinse additive, delimer, detergent (\$220, split costs with daycare). Lemonade, coffee, peanut butter, jelly (\$200). Receives income from SSS to help offset costs ('09 \$575)		donation station ('09 received): plastic utensils (3,000), foam plates/bowls (400), foam coffee cups (1550), plastic cups (1480), napkins (6,940), paper towels (65 rolls), lemonade (315 oz), tea (192 bags).	\$770
<b>10</b>	<b>Mgr: Mike Hutson</b>		<b>\$500</b>		<b>\$0</b>		<b>\$500.00</b>
10	82	Men's Ministries (ATOMIC) Coach: Jeff Pieper; <i>Leadership Council:</i> Buck Green, Chad Hartwick, Jason Razo, Max Thompson, Ramunas Balciunas, Jeff Pieper	\$500	Various events, snacks, tickets for events (\$500)			\$0
10	20	Food Pantry Jenni Roosa and Eric Roosa	\$0	\$3,600 in cash account from gifting should support this team. Requests more team members - may be last year for coach if no help comes forward. Mephibosheth is making bags for office handouts.			\$0
<b>11</b>	<b>Mgr: Mike House</b>		<b>\$1,200</b>		<b>\$6,000</b>	covenant needed Mike House	<b>\$3,100.00</b>
11	67	Grounds Mike House	\$0	Cash account will be used for all grounds purchases until funds are gone (up to \$4,300). Snow removal (Tom Ping/volunteers, paid as determined by Tom); parking lot repairs; lighting repair/bulbs; flags; misc exterior repairs; fertilizer/weedkiller. Mowing by volunteers.		\$300 in cash account reserved for completion of sign/landscape / lighting project	\$3,100
11	50	Recreation Robbie Ping	\$0	Some funds in cash account (\$1,900), majority for Picnic Shelter (\$5,856). Most events are self-funding.	\$6,000	Picnic Shelter built with donations. Zumba tithe will be provided toward shelter	\$0
11	55	Special Events Beth Roberts	\$800	All church meals, entertainment events not budgeted in worship or outreach.			\$720
11	29	Women's Ministries Coach: Deb Alley; <i>Leadership Council:</i> Gina McGill, Teresa House, Sharon Knapp, Andrea Pieper, Joyce Hancock, Cheri Hartwick, Koren Razo, Deb Alley, Mary Beth Ping, Deb Small, Beth Hendricks	\$400	Bible study curriculum (\$150), stipend for guest speakers (\$50), Special event food/supplies/snacks (\$200)			\$500

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>Mission</b>							
<b>20 "Missions" Mgr: Mike Hutson</b>			<b>\$81,778</b>		<b>\$0</b>		<b>\$80,567.53</b>
20	19	Missions Chairman: Mike Jenkins. <i>Leadership Council:</i> Warren Manchess, Mike Hutson, Ralph Bradley, Phyllis Bradley, Rick Hahn, Terry Newman, Ann Morris, Judy Settles, Bev McGill, Mike Jenkins	\$81,778	11% of all general fund income is designated for disbursement by the missions team. To provide a target for the missions team to plan, 11% of the requests of all other ministry centers factored then added to the total of all other requests to achieve final budget. <b>Living Links</b> at end of 2009: Mission Jamaica, Hope Clinic, Kulpahar (India) Kids home, Mephibosheth Ministries, Rainbow Christian Camp (Converse), Damou (Haiti) Christian Mission, Dunamis (Arizona)			\$80,588
20	86	Benevolence Rick Hahn, Bev McGill, Mike Hutson		portion of missions budget (10%) allotted to local benevolence			
<b>Operation</b>							
<b>30 "Administration" Mgr: Steve Zell</b>			<b>\$39,636</b>		<b>\$0</b>		<b>\$41,640.48</b>
30	66	Church Office Beth Roberts		detail for church office follows in teams 94, 95, 98			
30	94	*Administration Supplies	\$4,150	<b>Paper:</b> copy, card, colored: (\$1325), bulletins (325/wk paper + perf \$500), labels (\$325). <b>Office Supplies:</b> laminating (ccc \$240 + school), tape/ clips/ staples/ dispensers / writing utencils, binding, calendars, filing, clips, notepads, envelopes, org/storage (\$1000) fax supplies (\$160), velcro tabs (\$75), misc. (\$100). <b>Memberships:</b> chamber dues (\$75), sam's club (\$350, 10 individual), <i>No stationary letterhead budgeted.</i>		will receive \$350 in admin supply costs from CCD. Donation station: white copy paper ('09 10+ cases \$387), post-it notes. Also received 1000 imprinted pens gifted (\$750)	\$3,166
30	95	*Postage	\$1,234	first class stamps: birthday cards (550x.44=\$242), hometouch (300x.61=\$183), accounting (520x.44=\$228.80); other stamps (first class, post card, 2 oz \$150); first class mailing to congregation (2x375x.44=\$330); shipping packages (\$100). No bulk permit renewal (Meph may renew \$185)		donation station: first class stamps ('09 1170=\$515); youth care packages - set up similar to military mailing with specific list & recipients, then turn in to office and request	\$1,252
30	98	*Printers/Copiers	\$9,564	CCC owns color copier with IKON maintenance contract (expires 6/2012). Black and white copier leased through 1/2011. \$5000 in escrow to be used for replacement plus \$3000 budgeted. Buy gently used machine with scanner, stapler, folder, fax, network capabilities at least 55 pages per minute that would be acceptable on a maintenance agreement (\$8000 total to spend including pickup/delivery). Color maintenance contract with IKON \$70/month x 12 for 1000 copies a month, billed quarterly. Billable - \$260 due 3/10 CCS, MMI; est \$300 billed 5/25/10.		budget for at least \$70 per month for maintenance and copies. Mid-May through Mid-August was \$94.55 a month (excluding paybacks); likely need more than \$12,000 for a new black and white copier in January 2011. Will look for gently used machine that can be on maintenance contract	\$6,249
		sum of:	\$3,000				
		escrow for black & white copier purchase	\$1,140				
		color maint/copies/consumables	-\$560				
		color billable income for copies	\$5,784				\$5,784
		black & white lease	\$200				\$465
		black & white staples					

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
30	68	Property Management	\$19,689	details outlined in subtotals which follow		donation station: softener salt, batteries	\$20,016
		Tom Ping					
	sum of:	Waste Removal	\$1,430	Republic 4&6 yd 1x wk (\$117x12, incl. environmental fee)		Through 50/50 account funds in 12/09 & 1/10 (\$6,265): Tile	
		Floors	\$900	Replace floor mats (\$600). Misc. floor repairs (\$300).		replace carpet: gym hall, storage, custodial, washer/dryer, exits 6&7 (3000 18"x .66, \$1980), trowels (\$30), wall base (900', \$530), adhesive, (36 tubes, \$108), glue (3 x \$90), sealer/wax (10 gal \$400), labor (internal/reduced \$600); Tile replace tile - rent scraper (\$350) - kitchen (816 18" tile .66 ea \$539), wall base (\$90), adhesive (\$18), labor (internal \$200); Carpet squares replace carpet - Noah's Park (264 19" tiles @ \$1.29 \$340), glue (\$30), labor (internal \$200); 116/117 (403 19" tiles @\$1.29 \$520)	
		Fire Protection Services	\$3,659	Koorsen: alarm monitor (\$395, simplex), hood inspect (\$210), alarm inspect (\$904), sprinkler inspect (\$550), parts (\$800), service (\$800). Extinguisher repair by CFD, inspect by CFD, members (annual, July/Aug), custodian (monthly)		Monitoring is not under contract, expect it to go up after first quarter. Do not sign contract until review of 5 year contract on current Koorsen (non-monitoring) expires in May.	
		Vehicle Expense	\$95	Trailer plates (\$25), Dodge Truck plates (\$70). CCC has small enclosed trailer and heavy duty truck with plow for use.		truck & trailer insurance is included in insurance budget	\$4,964
		Plumbing	\$1,200	Toilet repair/replace (\$375, \$350ea); baptistry supplies/filters (\$275); misc. repairs (\$200)			
		Kitchen Hood Cleaning	\$300	360 Services, annually. Last done 8/09. (\$300)			
		Heating / Air Conditioning	\$6,550	Filters (\$600), Repairs (\$1200), 1 replacement unit (\$4750)			
		Paint / Wall repair	\$850	Upstairs hall, Exterior maintenance, supplies, drywall			
		Electrical	\$1,000	repairs, breakers, wiring (lot repairs in grounds), ballasts, fixtures			
		Light Bulbs	\$1,000	sanctuary and non-sanctuary (\$1730 last 24 months)		exterior lighting in grounds budget	
		Doors	\$450	door repairs, keys, locks			
		Hardware / Tools	\$425	nuts, bolts, hinges, nails, brackets...			
		Large Appliance Repair	\$1,000	stove, fridge, icemaker, dishwasher, floor cleaners...			
		Batteries	\$830	emergency lights replace unit totally (\$20) or batteries only (\$14) x 30 units total, replace half (15x\$20); floor scrubber replacement (\$400); misc. small batteries (\$50), plus donation station			
		Water Softener Lease	\$0	use 50/50 funds to pay off lease and buyout in January (\$3,900); (requires monthly payments of \$127 (\$1,524)		payoff lease with 50/50 funds (\$3900) / have \$220 available for softener salt thru donations	\$4,964

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final	
A	B	C	D	E	F	G	H	
		<b>2010 BUDGET - Final</b>	<b>Final Budget - Approved 1/10/2010</b>					
30	70	Housekeeping Twain Moore	\$5,000	details outlined in subtotals which follow		donation station: facial tissue, 409, toilet bowl cleaner, C & D Batteries, kitchen roll paper towels. In addition to these costs, Crosslight Daycare shares a portion of the expense for the following items: 50% of hand paper towel, 25% of toilet paper, 25% of trash can liners, 50% of facial tissue, 25% of soap, 25% germicidal; 25% bowl cleaner which is NOT included in the budget but paid directly to cash account through financial secretary	\$8,567 <i>excludes costs paid</i>	
	sum of:	Toilet Paper	\$1,250	past 12 months: \$1202.12				
		Paper Towel for Automated Dispensers	\$1,100	past 12 months: \$1041.13. Roll paper towels for kitchen use are based on donations only				
		Trash Can Liners	\$700	past 12 months: \$608.91				
		Pest Control	\$600	\$50 monthly (\$600, Askren)				
		Facial Tissue	\$150	past 12 months: \$107.07 plus 200 boxes don station				
		Soap for dispensers	\$300	gojo dispenser foam soap, buy in bulk and refill existing containers when possible. past 12 months: \$260.99				
		Plastic/Latex Gloves, rags	\$100	past 12 months: \$64.85				
		Cleaning Chemicals	\$650	floor wax, stripper, carpet cleaner, stain remover; chemical disinfectant, germicidal, glass cleaner, toilet bowl cleaner, spill response, laundry detergent, urinal cakes. Past 12 months: \$445.77 plus donation station 2009 (409 194 oz, scrubbing bubbles 419 oz, toilet bowl cleaner 856 oz)				
		Fuel Surcharges / Shipping fees	\$100	past 12 months: \$101				
		equipment, parts, repair & maintenance	\$700	vacuum parts and one replacment vacuum, brushes, batteries, dispensers, mops. Past 12 months: \$350. Donation Station 2009 multiple C (97), D (100) and AA batteries				
		Crosslight Preschool & Kindergarten consumable supply fee	-\$650	annual fee to offset consumable use. Daycare pays a pre-factored percentage of the cost of several items.				
30	73	Housekeeping Volunteers Faye Weir; Ass't Pam VanHook	\$0	new team formed fall 2009 / all budget needs incorporated into housekeeping		covenant needed Faye Weir	\$8,567 <i>excludes costs paid</i>	

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
<b>31</b>		<b>"Finance" Mgr: R McGill / S Strauss</b>	<b>\$671,876</b>	payroll details in additional confidential spreadsheet	<b>\$10,579</b>		<b>\$657,827.43</b>
31	16	*Payroll - Ministerial	\$218,468	Full Time Ministers: Senior, Worship & Music, Children, Youth; Part Time: Adult Discipleship. No pay raises	\$6,554	SUI fee remains 1.1% through at least March when update is expected (adjusted Draft 5), previously projected 1.7% for all positions, could increase in March. Pays percentage of base salary up to \$7,000 / 7/24/09 minimum wage increase to \$7.25/hr / Error in formula in custodial area corrected in draft 5 / Bonus: ministerial staff receive Christmas Love Offering; in 2009 non-ministerial staff received gift cards totaling \$1775 at Christmas.	\$234,855.32
31	18	*Payroll - Secretarial/Support/Interns	\$98,794	Full Time: Office Manager, Financial Secretary; Part Time: Secretary/Receptionist, Children's Ministry Assistant, Music Librarian, Instrumental Assistant. Intern for Children's Ministry receive love offering. Pay increase one position 7/09 to comply with federal laws.	\$2,964		\$99,173.67
31	22	*Payroll - Custodial	\$35,385	Three/Quarter Time: Custodian; Part Time: Evening Custodian (split with school); Property Manager, Sunday Morning Custodian. Pay increase one position 7/09 to comply with federal laws. Part Time Day position eliminated. Part time aide resigned, not replaced.	\$1,062		\$60,064.31
31	7	*Payroll - Merit / Bonus / Tax	\$0	no pay increases since 2005 except to meet increased hourly minimum. Annual ministerial Christmas love offering.	\$0		#REF!
31	23	*Finance	\$5,822	<b>Offering envelopes</b> 210 sets (pink, \$285.60) + 5000 non-numbered (white, \$100) shipping \$40). <b>AP supplies</b> (checks (\$175), bank bags (\$32), envelopes (\$85), deposit tickets (\$40) total \$332). <b>Payroll</b> -Paycor (est. 35 checks x \$2 x 26 weeks fee (\$1820), shipping (\$9x26=\$234), year end (\$440), misc fees (\$40) total \$2,378). Annual Financial <b>Review</b> (\$2,500). <b>Subscription</b> (\$30)		in 2011, the \$2 per fee for processing payroll and a portion of year end payroll reports will be reimbursed by Crosslight (\$1,300?)	\$5,870.00
31	35	*Utilities - Telephone (Verizon)	\$4,796	Verizon monthly service (4 lines, 1 fax line, 1 dedicated fire line, 2-yr contract thru 8/13/10). Monthly calling plan \$315/mo; includes expanded local community calling plan; no state taxes; measured calling (fire/fax, 2 lines),fees,taxes,911 \$42/mo = total \$353/mo or \$4284/yr); switch from AT&T long distance to Verizon (\$25/mo total \$300/yr 1yr contract thru 12/10); phone repairs (\$200). CCSMPS \$4/mo directory listing.		Verizon DSL canceled summer 09 replaced with comcast cable internet. AT&T long distance replaced by Verizon with minimum usage \$10 less and per minute from 7 to 6 cents. Did not include fire in long distance. Preschool owes \$4/month for directory listing, not included. Analog fax line is also extended to daycare for CCDF machine.	\$5,312.00
31	36	*Utilities - Electricity (Duke)	\$37,000	Duke Energy. HoP (\$3000) - all electric. Main (\$34,000) - electric plus natural gas (heat, water heaters, stove).		Continue to explore further thermostat changes, sealing doors/ windows. Lighting fixtures are more efficient	\$34,500.00
31	38	*Utilities - Natural Gas (Vectren)	\$10,500	Vectren. Main building heat, water heaters, stove.		rates to be 20-25% less than last season - said that year, not experienced	\$7,160.40
31	44	*Utilities - Water and Sewage (Cicero)	\$3,200	Town of Cicero. Water and Sewer for both buildings			\$4,200.00

center #	team #	Team / Coach	Budget	2010 Details	10 Wish	notes for 2010, including Wish	09 Final
A	B	C	D	E	F	G	H
<b>2010 BUDGET - Final</b>			<b>Final Budget - Approved 1/10/2010</b>				
31	57	*Debt Reduction - Mortgage (Fifth Third)	\$246,642	estimated avg 3.48% interest rate and .325% LIBOR (current 1.06% - helps us / .23% - hurts us). Income 9,000 for pork tent income; Total 2009 \$255,958 - \$9,000 pork tent w/ avg LIBOR .0406%, avg. variable 3.40%		if rates more favorable, funds may be added to general fund, or reallocated	\$197,794.73
		annual fees	\$4,838	variable remarketing fees due monthly, trustee fee billed annually			\$4,964
		sum of: LOC	\$21,983	variable Letter of Credit costs billed monthly on three segments		preparing for first bond swap to "unwind" in March 2011, opportunity to eliminate all LOC fees at that time, must explore financing options for \$884,000 in that portion of the loan.	\$23,250
		interest	\$164,021	Variable rate. Using original 2006 bank-supplied estimates adjusted for additional principal paid, increased LIBOR spread (bad) and lower variable rates (good). Includes ACTUAL first 4 weeks			\$114,414
		principal	\$65,000	\$65,000 due 3/1/2010 (escrowed internally), will be automatically deducted from our account 3/1/2011. Escrow \$5,417/m for 12 months)			\$64,167
		income / escrow	-\$9,200	pork tent \$9000; goodsearch \$200			-\$9,000
31	71	*Insurance (Church Mutual)	\$14,330	Church Mutual: multiperil (\$7144), Umbrella (\$648), Worker's Comp (\$5612) auto (truck, trailer, \$552). Midland National keyman life (\$373). Allows 5% increase second half.		School pays their van insurance, but does not pay toward unemployment or workers comp insurance	\$12,607
31	106	*Maintenance & Replacement	\$5,000	emergency non-budgeted repairs			\$5,000
31	79	*Crop (minus property taxes)	-\$8,060	Income from crops planted on tillable acreage. Final year of contract with Etchison. Income: \$10,200 (68x\$150/ac). Expense: property tax land (Konicki \$360, Eller \$901, Bowman \$381), copier tax liability completed.		Do not reallocate cash account (\$565) hold for starter funds plus remainder from '10 (\$2140) for pay-for-service in 2011 (Mike/Grant House). No contract until swap unwinds 5/11 (collateral)	-\$8,710