

## 2022-2023 Proposed Budget - Cornerstone Community Church

Category	Expense Code-Description	2022-2023 Proposed Budget	2022-2023 Necessity Ministry	2022-2023 Dream or Designated Funds
	Debt Reduction	\$0.00		
	Capital Reserve (5%)	\$12,000.00		\$12,000.00
<b>Missions</b>				
	Short Term Mission Exp	\$1,600.00	\$1,600.00	
	Misc Missions Exp	\$240.00	\$240.00	
	Awad	\$3,600.00	\$3,600.00	
	Pradeep Limma	\$1,800.00	\$1,800.00	
	Ganesh Wankhede	\$1,800.00	\$1,800.00	
	Chenoweth	\$5,400.00	\$5,400.00	
	Gassman	\$0.00	\$0.00	
	Bridge of Hope	\$6,600.00	\$6,600.00	
	Perkins	\$4,800.00	\$4,800.00	
	Litles	\$6,600.00	\$6,600.00	
	Paul Offi-Kyadie	\$2,400.00	\$2,400.00	
	EFGA Midwest Dist	\$2,328.00	\$2,328.00	
	EFGA National	\$2,328.00	\$2,328.00	
<b>Worship</b>				
	Worship Tech Training	\$500.00	\$500.00	
	Worship Appreciation	\$1,500.00	\$1,500.00	
	AV Maintenance	\$400.00	\$400.00	
	Worship Tech Repair	\$1,000.00	\$1,000.00	
	Worship Tech Equip	\$2,600.00	\$2,600.00	
	Worship Media Exp	\$1,900.00	\$1,900.00	
	Facebook Live (LiveStream)	\$1,300.00	\$500.00	\$800.00
	Worship Consumables	\$550.00	\$550.00	
	Guest Speaker	\$800.00	\$800.00	
<b>Outreach</b>				
	Outreach	\$1,500.00		\$1,500.00
	Ministerial Alliance	\$1,200.00	\$1,200.00	
<b>Congregational Care</b>				
	Decorations	\$2,000.00	\$1,000.00	\$1,000.00
	Welcome Team	\$500.00	\$500.00	
	Right Now Media	\$1,600.00	\$1,600.00	
	Babysitting Congregation	\$2,250.00	\$1,250.00	\$1,000.00
	Card Ministry	\$200.00	\$200.00	
	Coffee	\$760.00	\$760.00	

	First Wednesday Dinner	\$450.00	\$450.00	
	Graduation Celebration	\$530.00	\$530.00	
	Recognition and Bereavement	\$1,200.00	\$1,200.00	
	Newcomers Luncheon	\$700.00	\$700.00	
	Fellowship	\$1,000.00	\$1,000.00	
	Safety Team	\$11,540.00	\$1,540.00	\$10,000.00
<b>Children's Ministry</b>				
	Youth Ministry High School	\$1,000.00	\$1,000.00	
	Youth Room Remodel	\$250.00	\$250.00	
	High School Sunday School Exp	\$1,000.00	\$1,000.00	
	Challenge	\$2,500.00	\$2,500.00	
	Middle School Sunday School	\$250.00	\$250.00	
	Middle School Youth	\$1,000.00	\$1,000.00	
	(Children's Outreach)	\$4,500.00	\$2,000.00	\$2,500.00
	Background Checks	\$450.00	\$450.00	
	Nursery Supplies	\$150.00	\$150.00	
	Children's Ministry	\$1,500.00	\$1,500.00	
	Educational Equipment/Curriculum	\$3,845.00	\$1,845.00	\$2,000.00
	Children's Leader Appreciation	\$400.00	\$400.00	
<b>Adult Ministries</b>				
	Women's Ministry	\$700.00	\$700.00	
	Adult Leader Training	\$500.00	\$500.00	
	Adult Classes	\$750.00	\$750.00	
	ROCC Groups	\$510.00	\$510.00	
	Mens Ministry	\$1,400.00	\$1,400.00	
<b>Communications</b>				
	Outdoor Church Banners	\$2,500.00		\$2,500.00
	Advertising and Website	\$300.00	\$300.00	
	Video Conferencing (zoom)	\$168.00	\$168.00	
<b>Staff Expenses</b>				
	Bookkeeping/Secretary	\$6,485.00	\$6,485.00	
	Admin Assist wage	\$18,555.00	\$18,555.00	
	Pastor Salary / Housing	\$88,577.00	\$88,577.00	
	DOFM Salary	\$48,000.00	\$37,000.00	
	Employer taxes	\$2,500.00	\$2,500.00	
	Retirement	\$1,320.00	\$1,320.00	
<b>Staff Development/ Reimbursements</b>				
	Books/Subscriptions DOFM	\$500.00		\$500.00
	Books/Subscriptions Pastor	\$500.00	\$500.00	
	Conference Exp	\$3,000.00		\$3,000.00
	Hospitality Assoc DOFM	\$500.00	\$500.00	

	Hospitality Pastor	\$750.00	\$750.00	
	Cell Phone DOFM	\$1,320.00		\$1,320.00
	Cell Phone Pastor	\$1,320.00	\$1,320.00	
<b>Property</b>				
	Liability Property Insurance	\$13,265.00	\$13,265.00	
	Mortgage Principal/Interest	\$0.00		
	Classroom Modular Furniture	\$0.00		
	Building Commons Furniture	\$0.00		
	Building Maintenance	\$15,000.00	\$6,000.00	\$9,000.00
	Custodian	\$5,000.00	\$5,000.00	
	Janitorial and Paper Goods	\$750.00	\$750.00	
<b>Grounds Upkeep</b>				
	Parking Lot Maintenance	\$9,000.00	\$9,000.00	
	Mowing and snow removal	\$5,510.00	\$5,510.00	
	Landscaping	\$3,500.00		\$3,500.00
<b>Utilities</b>				
	Electricity	\$11,000.00	\$11,000.00	
	Gas	\$1,000.00	\$1,000.00	
	Water	\$400.00	\$400.00	
	Trash	\$1,000.00	\$1,000.00	
<b>Administrative Exp</b>				
	Contract Labor	\$6,000.00	\$6,000.00	
	Professional services	\$500.00	\$500.00	
	Banking Fees	\$3,000.00	\$3,000.00	
<b>Office</b>				
	Breeze software	\$650.00	\$650.00	
	Computer Network	\$1,000.00	\$1,000.00	
	Computer Software	\$600.00	\$600.00	
	Office Equip	\$700.00	\$700.00	
	Telephone and Internet	\$3,200.00	\$3,200.00	
	Copier and Leases	\$4,600.00	\$4,600.00	
	Postage	\$400.00	\$400.00	
	Office supplies	\$1,500.00	\$1,500.00	
	<b>Total Proposed Operating budget</b>	<b>\$372,051.00</b>	<b>\$310,431.00</b>	<b>\$50,620.00</b>
	<b>Proposed weekly budget</b>	<b>\$7,154.83</b>	<b>\$5,969.83</b>	