

Restoration Fellowship

	A	B	C	E	G
1	Ordinary Income/Expense			ACTUAL	2016 Budget
2	Income				
3		Income: Misc.	Reimbursed Rio de Paz	5959.14	5000
4			Other Income	1943.06	
5					
6		Tithes and Offerings	Sunday Offerings	203,567	228000
8		Total: Tithes & Off.		208,452	228,000
9	TOTAL INCOME			216353.94	233000
11	Expense				
12	Personnel				
13			Retirement-AI	8000	24000
14		Spanish Pastor			
15			Housing Allowance	10450	11400
16			Salary	17050	18600
17		Total Spanish Pastor		27500	30000
18		Lead Pastor			
19			Salary	12647.4	30000
20			Housing Allowance	6849.5	0
22			Expense Allowance	3500	0
23		Total Lead Pastor		22996.9	30000
24		Childrens & Youth			
25			Salary	26733.32	16400
26			Payroll Taxes	1530	1810
27		Total Child. & Youth		28263.32	18210
28		Secretary			
29			Salary	36595.75	10800
30			Payroll Taxes	2385.2	0
31		Total Secretary		38980.95	10800
32		Other Staff			
33			Salary	10888.75	9600
34			Payroll Taxes	863.48	375
35		Total Other Staff		11752.23	9975
36		Payroll Tax Adjust.		854.07	
38	TOTAL PERSONNEL			138347.47	122985

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	A	B	C	E	G
40	Missions				
41		Foreign Support		33462	
42		Local Support		1012	
43		Missions-Other		816.69	
44		Handicap Van Exp.		475.12	
45	<u>TOTAL MISSIONS</u>			35765.81	31965
48	Building Support	Insurance			
50			Liability	2493.3	5300
51			Workman's Comp.	1941.3	2900
52		<u>TOTAL INSURANCE</u>		4599.6	8200
53		Utilities			
54			Electric, FLC	3195.67	3000
55			Electric, CEC	2171.31	3000
56			Gas, FLC	1464	2000
57			Gas, CEC	2082	2000
58			Waste Disposal	1023	1200
59			Water & Sewer	804.52	1000
60		<u>TOTAL UTILITIES</u>		10740.5	12200
61	<u>TOTAL BUILDING SUPPORT</u>			15340.1	20400
62					
63	Maintenance and Repair	CEC Building	CEC-Labor	880	750
64			CEC-Materials	108.18	500
65		<u>TOTAL CEC BUILDING</u>		988.18	1250
66					
67		FLC Building	FLC-Rental	239.2	300
68			FLC-Labor	587.5	750
69			FLC-Materials	337.61	500
70		<u>TOTAL FLC BUILDING</u>		1164.31	1550
71					
72		Grounds	Parking Lot R&M	2500	2500
73			Grounds-Labor	4727.5	0
74			Grounds-Materials	98.26	0
75			Snow Removal	2543.37	3000
76		<u>TOTAL GROUNDS</u>		9869.13	5500
77					

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	A	B	C	E	G
78		Maint. Supplies	Building	782.19	
79			Cleaning	770.12	1200
80			Grounds	9.06	600
81			Paper Goods	254.81	
82		<u>TOTAL MAINT. SUPP.</u>		1816.18	1800
83	<u>TOTAL MAINT. AND REPAIR</u>			13837.8	10100
84					
85	Office Expenses		Fees/Permits/Licenses	158.71	500
86			Accounting	1000	1200
87			Advertise/Promotions	473.96	600
88			CD Supplies	119.96	500
89			Computer Maintenance	660.08	1000
91			Copier Contract	25539.85	3000
94			Fingerprinting	123	200
95			Office Supplies	856.15	1200
96			Internet and Email	879.89	900
98			Postage	287.15	300
99			Subscriptions/Dues	39.95	0
100			Taxes	75	100
101			Telephone	1664.01	2000
102			Website Hosting	600	200
104	<u>TOTAL OFFICE EXPENSES</u>			32969	11700
105					
106	Ministry Expenses	CEC	CEC Teaching Supplies	43.5	
107			CEC Supplies	44.17	
108			Miscellaneous	56	
109			Volunteer Support	127.07	
110		<u>TOTAL CEC</u>		270.74	300
111					
112		Youth Ministry	Snacks	131	200
113			Missionary Support	850	
114		<u>TOTAL YOUTH MIN.</u>		981	200
115					
116		Adult Ministry	Leadership Entertain.	134.36	0
117			Food Bank	3000	3000

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	A	B	C	E	G
120			Preaching Honorarium	250	0
121			Teaching Supplies	141.9	250
122		TOTAL ADULT MIN.		4876.26	3250
123	TOTAL MINISTRY EXPENSES			6128	3750
124					
125	Fellowship	Fellowship Events	Special Events	95.56	700
126			FLC Hospitality (Food)	2025.92	1800
127			Kitchen Supplies	13.19	50
129		TOTAL FELL. EVENTS		2170.37	2550
130					
131		TOTAL BENEVOLENCE		166.61	3600
133		Worship Team			
134			AV Equipment Maint.	170.47	
135			Music Equipment	333.84	
136			Music Equipment Maint.	75.32	
137		TOTAL WORSHIP TEAM		579.63	600
138					
139		Worship Supplies	CCLI	155.97	200
140			Song Select		150
141			Communion Supplies	240.6	250
142			Worship Expenses	584.46	0
144		TOTAL WOR.SUPPLIES		1096.03	600
145	TOTAL FELLOWSHIP			4012.64	7350
150					
151	TOTAL EXPENSE			246500.82	208250
152					
153	NET ORDINARY INCOME			-30146.88	24750