

**2018 Budget, 2018 Actual, 2019 Approved Original and Revised Budgets  
Del Rey Church and Del Rey Christian Children's Center**

	<b>FY18 Approved</b>	<b>Jan-Dec18 Actual</b>	<b>FY19 Approved</b>	<b>FY19 Ver 2 APPROVED</b>	
<b>Church Income &amp; Expense</b>					
<b>Contributions</b>	560,000.00	601,397.33	550,000.00	550,000.00	
<b>Interest Income</b>	60.00	20,146.56			
<b>Rental Income</b>				56,000.00	Assume \$7000/month starting May 1
<b>Rent from Preschool</b>	18,000.00	18,000.00	12,000.00	12,000.00	
<b>Total Income</b>	<b>578,060.00</b>	<b>639,543.89</b>	<b>562,000.00</b>	<b>618,000.00</b>	
<b>Church Expenses</b>					
<b>Ministry</b>					
<u><b>Sunday Worship Services</b></u>					
<b>Hospitality</b>	8,000.00	6,135.46	7,000.00	7,000.00	Coffee, tea, supplies, etc.
<b>Bulletin Shells</b>	1,500.00	847.40	1,500.00	1,500.00	
<b>Music Ministry</b>	1,300.00	1,575.04	1,300.00	1,300.00	
<b>Kids Church</b>	1,800.00	1,239.64	1,800.00	1,800.00	
<b>Honoraria for Guest Preachers</b>	1,750.00	1,250.00	1,750.00	1,750.00	
<u><b>Daily Ministry</b></u>					
<b>Software: Web, App, Vol, Database</b>	3,500.00	4,140.17	5,300.00	5,300.00	Church Plant Media, Subsplash, MSP, CCB, Dropbox
<b>Pastors' Fund</b>	2,000.00	2,527.95	2,000.00	2,000.00	
<u><b>Group Ministries</b></u>					
<b>Community Group Materials</b>	500.00	223.36	500.00	500.00	
<b>Del Rey Bible Institute</b>	1,000.00	999.96	600.00	600.00	Contribution to DRBI Fund (on balance sheet)
<b>Youth Group</b>	2,400.00	3,204.42	2,400.00	2,400.00	
<b>AWANA</b>	1,800.00	1,642.00	1,800.00	1,800.00	Contribution to AWANA Fund (on balance sheet)
<b>Counseling Fund</b>	18,000.00	18,000.00	18,000.00	18,000.00	Contribution to Counseling Fund (on balance sheet)
<b>Del Rey Parochial Academy</b>	1,800.00	2,550.00	1,200.00	1,200.00	Contribution to DRPA Fund (on balance sheet)
<b>Men's / Women's Ministries</b>	3,000.00	3,167.19	2,400.00	2,400.00	Group studies, BBQs, brunches & teas
<u><b>Events and Other</b></u>					
<b>Community Outreach &amp; Events</b>	2,000.00	1,999.92	2,400.00	2,400.00	Contribution to Community Outreach Fund (on balance sheet)
<b>Conferences</b>	2,800.00	4,829.40	2,500.00	2,500.00	
<b>Continuing Education</b>	1,000.00	1,000.00	1,500.00	1,500.00	
<b>Total Ministry</b>	<b>54,150.00</b>	<b>55,331.91</b>	<b>53,950.00</b>	<b>53,950.00</b>	

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<b>Missions</b>					
<b>EFCA Missionaries</b>					
<b>Matt Davis</b>	1,500.00	1,500.00	1,500.00	1,500.00	London
<b>Craig Ott</b>	1,800.00	1,800.00	1,800.00	1,800.00	Professor at TEDS
<b>Matt Stromberg</b>	3,600.00	3,600.00	3,600.00	3,600.00	Tanzania
<b>Sam Tabiando</b>	4,800.00	4,800.00	4,800.00	4,800.00	Spain
	<u>11,700.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	<u>11,700.00</u>	
<b>International Missionaries</b>					
<b>Rick Floyd (Wycliffe)</b>	2,100.00	2,100.00	2,100.00	2,100.00	Bible translator with Wycliffe
<b>Daniel Holmquist (CAM)</b>	1,800.00	1,800.00	1,800.00	1,800.00	Church Assistance Ministry in Asia
<b>Howard Ostendorf</b>	1,800.00	1,800.00	1,800.00	1,800.00	Returning to U.S. and retiring soon
<b>Eric Zeller</b>	2,100.00	2,100.00	2,100.00	2,100.00	Teaching in Dubai seminary
<b>Tuvya Zeretzky (Jews for Jesus)</b>	1,800.00	1,800.00	1,800.00	1,800.00	Longtime DRC missionary. Head of Israel office.
<b>Rob Linder (Indonesia - Radius Int'l)</b>	1,200.00	1,133.00	1,200.00	1,200.00	Entered mission field in 2017
<b>Ranjit Singh (India)</b>	1,200.00	830.94	1,200.00	1,200.00	DRC Team India partner 2015-17. 3-year trial for mission funding
	<u>9,600.00</u>	<u>11,563.94</u>	<u>9,600.00</u>	<u>9,600.00</u>	
<b>Domestic Missionaries</b>					
<b>Rich Freeman (CPM)</b>	1,200.00	1,200.00	1,200.00	1,200.00	Chosen People Ministries, based in U.S.
	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
<b>Philanthropic Ministries</b>					
<b>Advancing the Ministries of the Gospel</b>	1,600.00	1,599.97	1,600.00	1,600.00	Guatemala
<b>Claris Health</b>	1,600.00	1,599.97	1,600.00	1,600.00	Pro-life pregnancy and family counseling based in LA
<b>Justice for All (Steven Wagner)</b>	1,600.00	1,599.97	1,600.00	1,600.00	Pro-life campus apologetics ministry
	<u>4,800.00</u>	<u>4,799.91</u>	<u>4,800.00</u>	<u>4,800.00</u>	
<b>Denominational Partners</b>					
<b>EFCA Fair Share</b>	5,600.00	5,914.00	5,500.00	5,500.00	Contribution to national denomination (1% of General Offerings)
<b>Southern Baptist Cooperative</b>	200.00	200.00	200.00	200.00	
<b>Send Missionary Fund</b>	2,400.00	3,942.98	1,200.00	2,400.00	Continue contribution to Send Missionary Fund
	<u>2,400.00</u>	<u>3,942.98</u>	<u>1,200.00</u>	<u>2,400.00</u>	
<b>Total Missions</b>	<u>37,900.00</u>	<u>39,320.83</u>	<u>36,600.00</u>	<u>37,800.00</u>	

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<b>Staff</b>					FY19 Budget originally approved 12/3/18. Version 2 approved 3/3/19.
<b>Lead Pastor - Matt</b>	103,000.00	103,000.08	103,000.00	103,000.00	
<b>Pastor - Tony</b>	60,000.00	60,000.00	60,000.00	60,000.00	
<b>Pastor - Adam</b>	55,000.00	54,999.84	27,500.00	55,000.00	Will continue at DRC through 2019
<b>Church Administrator - Mike</b>	61,800.00	61,800.00	61,800.00	61,800.00	
<b>Children's Ministry Director - Erika</b>	6,500.00	6,500.16	6,600.00	6,600.00	
<b>Del Rey Parochial Academy Director - Eiril</b>	3,000.00	3,000.00	0.00	0.00	Discontinued per FBM 8/27/18
<b>Youth Director - Ryan</b>	4,800.00	4,800.00	8,400.00	4,800.00	Postpone increase
<b>Missional Director - Brian</b>	3,000.00	3,000.00	7,500.00	10,125.00	Increase from \$250/month to \$1000/month 3/15/19
<b>Music Ministry Leaders - Landon, Matt Tr</b>	2,400.00	2,400.00	2,400.00	2,400.00	\$100 each per month
<b>Ministry Assistants</b>	15,900.00	15,900.00	16,200.00	16,200.00	Women's, children & youth, audio-video ministries
<b>Subtotal - Salaries</b>	315,400.00	315,400.08	293,400.00	319,925.00	
<b>Health, Disability, Retirement, Bonuses</b>	74,950.00	85,246.37	70,600.00	70,600.00	
<b>Employment Taxes &amp; Workers Comp</b>	26,000.00	24,651.26	28,300.00	28,300.00	
<b>Total Staff</b>	416,350.00	425,297.71	392,300.00	418,825.00	

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<b>Facilities</b>					
Utilities: Gas, Elec, Sewer, Water	12,600.00	11,779.66	14,400.00	14,400.00	
Utilities: Telephone	2,000.00	2,048.01	2,000.00	2,000.00	
Utilities: Internet Service	1,400.00	1,621.85	1,400.00	1,400.00	
Utilities: Trash Service	3,360.00	3,529.00	3,360.00	3,360.00	
Gardener	6,960.00	7,500.00	6,960.00	6,960.00	
Custodian	4,200.00	4,000.08	4,200.00	4,200.00	
Custodial Supplies	600.00	810.90	600.00	600.00	
Maintenance and Repair	4,000.00	4,232.52	4,000.00	4,000.00	
Property Insurance & Tax	4,800.00	12,496.47	13,840.00	35,090.00	Increases because of additional properties owned
Income Tax from Rental Property				0.00	~\$21,000 profit less operating expenses
Miscellaneous	1,500.00	330.13	600.00	600.00	
<b>Total Facilities</b>	<b>41,420.00</b>	<b>48,348.62</b>	<b>51,360.00</b>	<b>72,610.00</b>	
<b>Administration</b>					
Total Administration	7,000.00	7,700.81	7,700.00	7,700.00	
Ministry Housing (mortgage interest)	20,595.34	17,949.48	20,055.37	20,055.37	Interest portion of \$2695 monthly mortgage payments
<b>Total Church Expense</b>	<b>577,415.34</b>	<b>593,949.36</b>	<b>561,965.37</b>	<b>610,940.37</b>	
<b>Church Net Income</b>	<b>644.66</b>	<b>45,594.53</b>	<b>34.63</b>	<b>7,059.63</b>	
<b>Special Fund Allocations</b>					
AWANA Fund		2,577.04			One-time: to zero out negative balances
Community Outreach		5,394.75			One-time: to zero out negative balances
Facilities Fund		8,150.29			One-time: to zero out negative balances
Ministry Fund		13,539.37			One-time: to zero out negative balances
Missionary Fund (Tanzania 2019)		2,976.40			One-time: to zero out negative balances
Reserve Account	25.00%	4,142.01	25.00%	25.00%	
Building Fund	20.00%	2,350.58	20.00%	20.00%	
Ministry Fund	15.00%	1,762.93	15.00%	15.00%	
Adoption Assistance Fund	10.00%	1,175.30	10.00%	10.00%	
Facilities Fund	10.00%	1,175.30	10.00%	10.00%	
Ministry Housing Repair Fund	10.00%	1,175.30	10.00%	10.00%	
Ministry Housing Purch & Improvemt Fun	5.00%	587.63	5.00%	5.00%	
Short-Term Missions Fund	5.00%	587.63	5.00%	5.00%	
<b>Total Special Fund Allocations</b>	<b>100.00%</b>	<b>45,594.53</b>	<b>100.00%</b>	<b>100.00%</b>	

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<b>Preschool Income/Expense</b>					FY19 Budget originally approved 12/3/18. Version 2 approved 3/3/19.
<b>Preschool Income</b>					
<b>Tuition</b>	530,000.00	468,056.13	450,000.00	450,000.00	About 10 fewer children due to TK (free Transitional Kinder)
<b>Hot Lunch</b>	4,400.00	2,815.01	3,000.00	3,000.00	
<b>Special Events</b>	600.00	0.00	600.00	600.00	
<b>Total Preschool Income</b>	<b>535,000.00</b>	<b>470,871.14</b>	<b>453,600.00</b>	<b>453,600.00</b>	
<b>Preschool Expense</b>					
<b>Rent</b>	18,000.00	18,000.00	12,000.00	12,000.00	Reduced internal transfer to church
<b>Loan Portion</b>		14,400.00			
<b>Facilities</b>					
<b>Electric Meter 2 (PS)</b>	9,200.00	7,219.36	8,200.00	8,200.00	
<b>Gas Meter 2 (PS)</b>	1,500.00	1,041.50	1,500.00	1,500.00	
<b>Telephone (PS)</b>	1,800.00	1,388.37	1,800.00	1,800.00	
<b>Water (PS)</b>	3,500.00	1,909.49	2,500.00	2,500.00	
<b>Repairs &amp; Maintenance</b>	3,600.00	2,905.05	2,400.00	2,400.00	
<b>Carpet Cleaning</b>	1,200.00	950.00	1,200.00	1,200.00	
<b>Playground</b>	4,200.00	3,420.00	4,500.00	4,500.00	
<b>Property Insurance</b>	12,000.00	9,000.00	12,000.00	12,000.00	
<b>Miscellaneous</b>	1,500.00	55.00	600.00	600.00	
<b>Total Facilities</b>	<b>38,500.00</b>	<b>27,888.77</b>	<b>34,700.00</b>	<b>34,700.00</b>	
<b>Operating</b>					
<b>Office Supplies</b>	800.00	547.69	900.00	900.00	
<b>Printing</b>	120.00	0.00	100.00	100.00	
<b>Curriculum</b>	4,800.00	4,201.30	3,600.00	3,600.00	
<b>Advertising</b>	200.00	315.45	200.00	200.00	
<b>Background Checks</b>	420.00	114.11	200.00	200.00	
<b>Continuing Education</b>	1,500.00	1,327.62	1,200.00	1,200.00	
<b>License fees</b>	1,200.00	1,210.00	1,000.00	1,000.00	
<b>Field Trip (Staff)</b>	600.00	607.00	300.00	300.00	
<b>Holiday</b>	1,200.00	777.25	1,000.00	1,000.00	
<b>Graduation</b>	250.00	13.14	400.00	400.00	
<b>Total Operating</b>	<b>11,090.00</b>	<b>9,113.56</b>	<b>8,900.00</b>	<b>8,900.00</b>	

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<b>Supplies</b>				
Cleaning	3,000.00	2,037.69	1,800.00	1,800.00
Pet	1,200.00	31.52	1,200.00	1,200.00
Kitchen	2,100.00	1,593.61	4,000.00	4,000.00
School	6,000.00	4,216.51	4,000.00	4,000.00
<b>Total Supplies</b>	<b>12,300.00</b>	<b>7,879.33</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Food</b>				
Employee Lunches	780.00	306.27	400.00	400.00
Snack	3,600.00	4,244.75	3,200.00	3,200.00
Hot Lunch	3,600.00	2,947.05	2,800.00	2,800.00
<b>Total Food</b>	<b>7,980.00</b>	<b>7,498.07</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Health Care</b>				
Medical Care	45,000.00	53,107.93	36,000.00	36,000.00
Dental Care	12,000.00	11,687.00	9,000.00	9,000.00
<b>Total Health Care</b>	<b>57,000.00</b>	<b>64,794.93</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Staff (PS)</b>				
Superintendent	6,000.00	6,000.00	6,000.00	6,000.00
Director staff	131,000.00	110,312.09	125,000.00	125,000.00
Teachers	135,000.00	142,443.72	100,000.00	100,000.00
Aides	50,000.00	66,822.49	50,000.00	50,000.00
Teachers & Aides	185,000.00	209,266.21	150,000.00	150,000.00
Custodian	18,000.00	18,000.00	18,000.00	18,000.00
Payroll Service	3,000.00	3,503.03	3,600.00	3,600.00
Payroll Tax	28,800.00	28,800.00	21,000.00	21,000.00
Workers Comp. Insurance	10,000.00	3,384.94	5,000.00	5,000.00
Staff Christmas	8,000.00	8,460.25	7,000.00	7,000.00
<b>Total Staff (PS)</b>	<b>389,800.00</b>	<b>387,726.52</b>	<b>335,600.00</b>	<b>335,600.00</b>
<b>Total Preschool Expense</b>	<b>534,670.00</b>	<b>537,301.18</b>	<b>453,600.00</b>	<b>453,600.00</b>
<b>Preschool Net Income</b>	<b>330.00</b>	<b>-66,430.04</b>	<b>0.00</b>	<b>0.00</b>

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