

2017 Budget
Del Rey Church and Del Rey Christian Children's Center

	FY15 Approved	FY16 Approved	Jan-Sep16 Actual	FY17 Approved	
Church Income & Expense					
Contributions	480,000.00	525,000.00	411,975.00	540,000.00	
Interest Income			114.70		
Rent from Preschool	12,000.00	12,000.00	9,000.00	18,000.00	
Total Income	492,000.00	537,000.00	421,089.70	558,000.00	
Church Expenses					
Ministry					
<u>Sunday Worship Services</u>					
Hospitality	8,000.00	8,000.00	5,080.00	8,000.00	Coffee, tea, supplies, etc.
Bulletin Shells	1,200.00	1,500.00	1,402.00	1,500.00	
Music Ministry	1,300.00	1,300.00	569.00	1,300.00	
Kids Church	1,500.00	1,800.00	1,195.00	1,800.00	
Honoraria for Guest Preachers	3,000.00	1,750.00	1,721.00	1,750.00	
<u>Daily Ministry</u>					
Software: Web, App, Volunteers, Database	3,500.00	3,500.00	2,843.00	3,500.00	Church Plant Media, Subsplash, Ministry Scheduler Pro, SK Notify
Pastors' Fund	2,000.00	2,000.00	1,072.00	2,000.00	
<u>Group Ministries</u>					
Community Group Materials	1,000.00	500.00	0.00	250.00	
Del Rey Bible Institute	1,000.00	1,000.00	0.00	1,000.00	Contribution to DRBI Fund (on balance sheet)
Youth Group	1,200.00	2,400.00	1,435.00	2,400.00	
AWANA	1,200.00	1,800.00	1,350.00	1,800.00	Contribution to AWANA Fund (on balance sheet)
Del Rey Parochial Academy				1,800.00	Contribution to DRPA Fund (on balance sheet)
Men's / Women's Ministries	3,500.00	4,000.00	2,970.00	3,000.00	Group studies, BBQs, brunches & teas
<u>Events and Other</u>					
Community Outreach & Events	2,000.00	4,000.00	0.00	900.00	Contribution to Community Outreach Fund (on balance sheet)
Conferences	1,000.00	1,500.00	1,146.00	1,600.00	
Dues, Subscriptions and Fees	0.00	0.00	0.00	0.00	
Continuing Education	1,000.00	1,000.00	0.00	1,000.00	
College Group	300.00	0.00	0.00	0.00	No active DRC-sponsored ministry
Total Ministry	32,700.00	36,050.00	20,783.00	33,600.00	

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Missions					
EFCA Missionaries					
Matt Davis	600.00	1,200.00	900.00	1,500.00	
Craig Ott	1,800.00	1,800.00	1,350.00	1,800.00	
Matt Stromberg	1,800.00	2,400.00	1,800.00	3,600.00	
Sam Tabiando	4,800.00	4,800.00	3,600.00	4,800.00	
George Warren	1,800.00	1,800.00	1,350.00	1,800.00	
	<u>10,800.00</u>	<u>12,000.00</u>	<u>9,000.00</u>	<u>13,500.00</u>	
International Missionaries					
Rick Floyd	1,800.00	1,800.00	1,350.00	1,800.00	
Daniel Holmquist	1,200.00	1,200.00	900.00	1,800.00	
Howard Ostendorf	1,800.00	1,800.00	1,350.00	1,800.00	
Eric Zeller	1,200.00	1,200.00	900.00	2,100.00	
Tuvya Zeretzky	1,200.00	1,200.00	900.00	1,200.00	
	<u>7,200.00</u>	<u>7,200.00</u>	<u>5,400.00</u>	<u>8,700.00</u>	
Domestic Missionaries					
Rich Freeman	1,200.00	1,200.00	900.00	1,200.00	
Cory & Naji Hendrix	1,200.00	1,200.00	900.00	300.00	Support Jan-Mar then discontinue
	<u>2,400.00</u>	<u>2,400.00</u>	<u>1,800.00</u>	<u>1,500.00</u>	
Philanthropic Ministries					
Advancing the Ministries of the Gospel	2,700.00	3,000.00	2,250.00	3,000.00	
Claris Health	600.00	800.00	600.00	800.00	
Justice for All (Steven Wagner)	600.00	800.00	600.00	1,200.00	
Southern Baptist Collective		200.00		200.00	
	<u>3,900.00</u>	<u>4,800.00</u>	<u>3,450.00</u>	<u>5,200.00</u>	
EFCA Fair Share	4,800.00	5,250.00	4,116.00	5,400.00	Contribution to national denomination (1% of General Offerings)
Send Missionary Fund				2,400.00	New: seed fund for sending missionaries from DRC
Total Missions	<u>29,100.00</u>	<u>31,650.00</u>	<u>23,766.00</u>	<u>36,700.00</u>	

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Staff					
Lead Pastor - Matt	96,000.00	96,000.00	72,000.00	99,000.00	
Church Administrator - Mike	60,000.00	60,000.00	45,000.00	60,000.00	
Pastor - Tony	35,000.00	52,500.00	39,375.00	55,000.00	
Missional Director - Adam	50,000.00	51,000.00	38,250.00	51,000.00	
Soul Care Counseling	18,000.00	18,000.00	13,500.00	18,000.00	
Children's Ministry Director - Erika	5,200.00	6,500.00	4,821.00	6,500.00	
Del Rey Parochial Academy Director - Erika				3,000.00	New position
Music Ministry Leaders	0.00	3,600.00	750.00	2,400.00	
Audio / Video - Clanky	3,600.00	3,600.00	4,650.00	3,600.00	
Ministry Assistant - Shannon	5,200.00	6,500.00	5,625.00	6,500.00	
Ministry Assistant - Women (Gabriella)			450.00	6,000.00	
Ministry Assistants - Brian, Marcelo		1,200.00	700.00	2,700.00	
Subtotal - Salaries	273,000.00	298,900.00	225,121.00	313,700.00	
Health, Disability, Retirement, Bonuses	61,400.00	64,000.00	38,761.00	65,000.00	
Employment Taxes & Workers Comp	23,500.00	26,000.00	18,407.00	26,000.00	
Total Staff	357,900.00	388,900.00	282,289.00	404,700.00	

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Facilities					
Utilities: Water & Electricity	13,100.00	13,100.00	9,081.00	13,100.00	
Utilities: Gas	2,100.00	2,100.00	378.00	600.00	
Utilities: Telephone	2,000.00	2,000.00	1,511.00	2,000.00	
Utilities: Internet Service	1,400.00	1,400.00	952.00	1,400.00	
Utilities: Trash Service	2,200.00	2,200.00	2,284.00	3,360.00	
Gardener	6,960.00	6,960.00	5,220.00	6,960.00	
Custodian	3,000.00	3,000.00	2,250.00	4,200.00	
Custodial Supplies	600.00	600.00	720.00	600.00	
Maintenance and Repair	3,000.00	4,000.00	2,267.00	4,000.00	
Property Insurance & Tax	4,700.00	4,700.00	5,645.00	4,700.00	
Miscellaneous	600.00	600.00	108.00	600.00	
Total Facilities	39,660.00	40,660.00	30,416.00	41,520.00	
Administration					
Office Supplies	6,700.00	5,200.00	3,355.00	5,200.00	
Printing & Postage	1,300.00	1,300.00	1,790.00	1,300.00	
Miscellaneous	900.00	900.00	319.00	500.00	
Total Administration	8,900.00	7,400.00	5,464.00	7,000.00	
Ministry Housing (mortgage interest)	24,000.00	32,349.48	23,062.00	21,111.61	Interest portion of \$2695 monthly mortgage payments
Special Fund Allocations					
Monthly Reserve	25.00%	25.00%	8,577.03	25.00%	Any surplus is allocated to these funds according to these percentages
Building Fund		20.00%	6,690.77	20.00%	
Ministry Fund	15.00%	15.00%	5,018.08	15.00%	
Adoption Assistance Fund	10.00%	10.00%	3,345.38	10.00%	
Facilities Fund	10.00%	10.00%	3,345.38	10.00%	
Ministry Housing Repair Fund	10.00%	10.00%	3,345.38	10.00%	
Ministry Housing Purchase & Improvement Fund	20.00%	5.00%	1,672.70	5.00%	
Short-Term Missions Fund	5.00%	5.00%	1,672.70	5.00%	
Congregational Care Fund	5.00%	0.00%	0.00	0.00%	
Total Special Fund Allocations	100.00%	100.00%	33,667.42	100.00%	
Total Church Expense	492,261.00	537,010.48	419,447.42	544,632.61	
Church Net Income	-261.00	-10.48	1,642.28	13,367.39	

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Preschool Income/Expense				
Preschool Income				
Tuition		450,000.00	375,865.38	490,000.00
Hot Lunch		3,000.00	3,111.26	4,000.00
Special Events		600.00	506.50	600.00
Total Preschool Income		453,600.00	379,483.14	494,600.00
Preschool Expense				
Rent		12,000.00	9,000.00	18,000.00
Loan Portion		14,400.00	10,800.00	
Facilities				
Electric Meter 2 (PS)		7,600.00	5,175.00	8,200.00
Gas Meter 2 (PS)		1,200.00	957.32	1,500.00
Telephone (PS)		1,800.00	1,200.00	1,800.00
Water (PS)			1,298.70	1,800.00
Repairs & Maintenance		4,200.00	1,203.23	3,600.00
Carpet Cleaning		1,200.00	739.05	1,200.00
Playground		3,000.00	3,932.74	4,200.00
Property Insurance		11,100.00	7,203.75	12,000.00
Miscellaneous		1,500.00	40.00	1,500.00
Total Facilities		31,600.00	21,749.79	35,800.00
Operating				
Office Supplies		660.00	683.31	800.00
Printing		120.00	0.00	120.00
Curriculum		4,200.00	1,483.61	4,200.00
Advertising		150.00	265.61	200.00
Background Checks		420.00	0.00	420.00
Continuing Education		1,200.00	0.00	1,200.00
License fees		900.00	1,581.00	800.00
Field Trip (Staff)		600.00	534.50	600.00
Holiday		300.00	825.02	1,000.00
Graduation		200.00	216.78	250.00
Total Operating		8,750.00	5,589.83	9,590.00
Supplies				
Cleaning		1,800.00	2,055.51	2,500.00
Pet		1,200.00	798.74	1,000.00
Kitchen		1,800.00	1,587.49	1,800.00
School		5,400.00	3,540.81	5,400.00
Total Supplies		10,200.00	7,982.55	10,700.00

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Food				
Employee Lunches		300.00	558.31	600.00
Snack		2,700.00	2,343.25	3,000.00
Hot Lunch		3,300.00	2,456.60	3,200.00
Total Food		6,300.00	5,358.16	6,800.00
Health Care				
Medical Care		33,000.00	29,774.37	40,000.00
Dental Care		9,000.00	5,153.00	9,000.00
Total Health Care		42,000.00	34,927.37	49,000.00
Staff (PS)				
Superintendent		6,000.00	4,500.00	6,000.00
Director staff		120,000.00	83,250.18	125,000.00
Teachers		105,600.00	80,485.32	110,000.00
Aides		30,000.00	40,823.45	50,000.00
Custodian		15,000.00	11,250.00	18,000.00
Payroll Service		3,000.00	2,515.22	3,000.00
Payroll Tax		24,000.00	18,844.16	24,000.00
Workers Comp. Ins		7,440.00	4,875.81	8,000.00
Staff Christmas		6,900.00	0.00	7,000.00
Total Staff (PS)		317,940.00	246,544.14	351,000.00
Total Preschool Expense		443,190.00	341,951.84	480,890.00
Preschool Net Income		10,410.00	37,531.30	13,710.00
Total Net Income		10,399.52	39,173.58	27,077.39