

**2017 Budget, 2017 YTD (Jan-Sep), and 2018 Proposed Budget
Del Rey Church and Del Rey Christian Children's Center**

	FY17 Approved	Jan-Sep17 Actual	FY18 Proposed	
Church Income & Expense				
Contributions	540,000.00	416,779.16	560,000.00	Propose we commit to a 3.7% increase in giving
Interest Income		62.87		
Rent from Preschool	18,000.00	13,500.00	18,000.00	
Total Income	558,000.00	430,342.03	578,000.00	
Church Expenses				
Ministry				
<u>Sunday Worship Services</u>				
Hospitality	8,000.00	4,727.00	8,000.00	Coffee, tea, supplies, etc.
Bulletin Shells	1,500.00	64.77	1,500.00	
Music Ministry	1,300.00	1,217.07	1,300.00	
Kids Church	1,800.00	1,365.23	1,800.00	
Honoraria for Guest Preachers	1,750.00	1,660.00	1,750.00	
<u>Daily Ministry</u>				
Software: Web, App, Volunteers, Database	3,500.00	3,214.85	3,500.00	Church Plant Media, Subsplash, Ministry Scheduler Pro
Pastors' Fund	2,000.00	2,374.25	2,000.00	
<u>Group Ministries</u>				
Community Group Materials	250.00	124.53	500.00	
Del Rey Bible Institute	1,000.00	520.00	1,000.00	Contribution to DRBI Fund (on balance sheet)
Youth Group	2,400.00	1,249.72	2,400.00	
AWANA	1,800.00	1,350.00	1,800.00	Contribution to AWANA Fund (on balance sheet)
Counseling Fund			18,000.00	Contribution to Counseling Fund (on balance sheet)
Del Rey Parochial Academy	1,800.00	1,350.00	1,800.00	Contribution to DRPA Fund (on balance sheet)
Men's / Women's Ministries	3,000.00	1,363.31	3,000.00	Group studies, BBQs, brunches & teas
<u>Events and Other</u>				
Community Outreach & Events	900.00	0.00	2,000.00	Contribution to Community Outreach Fund (on balance sheet)
Conferences	1,600.00	2,621.74	2,800.00	
Dues, Subscriptions and Fees	0.00	0.00	0.00	
Continuing Education	1,000.00	500.00	1,000.00	
College Group	0.00	0.00	0.00	No active DRC-sponsored ministry
Total Ministry	33,600.00	23,702.47	54,150.00	

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Missions				
EFCA Missionaries				
Matt Davis	1,500.00	1,125.00	1,500.00	London
Craig Ott	1,800.00	1,350.00	1,800.00	Professor at TEDS
Matt Stromberg	3,600.00	2,700.00	3,600.00	Tanzania
Sam Tabiando	4,800.00	3,600.00	4,800.00	Spain
George Warren	1,800.00	1,350.00	0.00	Africa. Warrens are retiring at end of 2017
	<u>13,500.00</u>	<u>10,125.00</u>	<u>11,700.00</u>	
International Missionaries				
Rick Floyd (Wycliffe)	1,800.00	1,350.00	2,100.00	Bible translator with Wycliffe
Daniel Holmquist (Church Assistance Ministry)	1,800.00	1,350.00	1,800.00	Church Assistance Ministry in Asia
Howard Ostendorf	1,800.00	1,350.00	1,800.00	Returning to U.S. in 2018...retiring soon
Eric Zeller	2,100.00	1,575.00	2,100.00	Teaching in Dubai seminary
Tuvya Zeretzky (Jews for Jesus)	1,200.00	900.00	1,800.00	Longtime DRC missionary. Head of Israel office.
Rob Linder (Indonesia - Radius Int'l)			1,200.00	Entered mission field in 2017
Ranjit Singh (India)			1,200.00	DRC Team India partner 2015-17. 3-year trial for mission funding
	<u>8,700.00</u>	<u>6,525.00</u>	<u>9,600.00</u>	
Domestic Missionaries				
Rich Freeman (Chosen People Ministries)	1,200.00	900.00	1,200.00	Chosen People Ministries, based in U.S.
Cory & Najj Hendrix	300.00	300.00	0.00	Left mission field - got full-time jobs
	<u>1,500.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
Philanthropic Ministries				
Advancing the Ministries of the Gospel	3,000.00	2,250.00	1,600.00	Agency has less need than our other partners
Claris Health	800.00	600.02	1,600.00	Pro-life pregnancy and family counseling based in LA
Justice for All (Steven Wagner)	1,200.00	633.28	1,600.00	Pro-life campus apologetics ministry
	<u>5,000.00</u>	<u>3,483.30</u>	<u>4,800.00</u>	
Denominational Partners				
EFCA Fair Share	5,400.00	4,179.00	5,600.00	Contribution to national denomination (1% of General Offerings)
Southern Baptist Cooperative	200.00	200.00	200.00	
Send Missionary Fund	2,400.00	1,800.00	2,400.00	
Total Missions	<u>36,700.00</u>	<u>27,512.30</u>	<u>37,900.00</u>	

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Staff				
Lead Pastor - Matt	99,000.00	74,250.00	103,000.00	
Pastor - Tony	55,000.00	41,249.88	60,000.00	
Pastor - Adam	51,000.00	38,250.00	55,000.00	
Church Administrator - Mike	60,000.00	45,000.00	61,800.00	
Children's Ministry Director - Erika	6,500.00	4,875.12	6,500.00	
Del Rey Parochial Academy Director - Erika	3,000.00	2,250.00	3,000.00	
Youth Director - Ryan			4,800.00	
Missional Director - Brian			3,000.00	
Soul Care Counseling	18,000.00	13,500.00	0.00	In 2018, move to Ministry (to invoice instead of payroll)
Music Ministry Leaders - Landon, Matt Thalin	2,400.00	1,600.00	2,400.00	
Ministry Assistant - Youth & Kids - Shannon	6,500.00	5,625.00	6,500.00	
Ministry Assistant - Women & Media - Gabriella	6,000.00	4,500.00	6,000.00	
Audio / Video Assistant - Clanky	3,600.00	2,735.01	3,600.00	
Ministry Assistants - Brian, Marcelo	2,700.00	1,725.00	0.00	Marcelo moved. Brian now Missional Director
Ministry Assistants	18,800.00	14,585.01	16,100.00	Women's, children & youth, audio-video ministries
Subtotal - Salaries	313,700.00	235,560.01	315,600.00	
Health, Disability, Retirement, Bonuses	65,000.00	45,253.14	74,950.00	Added 403(b) for Adam. 15% increase in health insurance.
Employment Taxes & Workers Comp	26,000.00	18,900.00	26,000.00	
Total Staff	404,700.00	299,713.15	416,550.00	

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Facilities				
Utilities: Water & Electricity	13,100.00	7,728.09	13,100.00	
Utilities: Gas	600.00	565.04	600.00	
Utilities: Telephone	2,000.00	1,308.05	2,000.00	
Utilities: Internet Service	1,400.00	1,184.67	1,400.00	
Utilities: Trash Service	3,360.00	2,599.65	3,360.00	
Gardener	6,960.00	5,490.00	6,960.00	
Custodian	4,200.00	2,500.05	4,200.00	
Custodial Supplies	600.00	965.91	600.00	
Maintenance and Repair	4,000.00	2,977.07	4,000.00	
Property Insurance & Tax	4,700.00	3,145.00	4,700.00	
Miscellaneous	600.00	269.57	600.00	
Total Facilities	<u>41,520.00</u>	<u>28,733.10</u>	<u>41,520.00</u>	
Administration				
Office Supplies	5,200.00	1,828.21	5,200.00	
Printing & Postage	1,300.00	4,119.08	1,300.00	
Miscellaneous	500.00	576.19	500.00	
Total Administration	<u>7,000.00</u>	<u>6,523.48</u>	<u>7,000.00</u>	
Ministry Housing (mortgage interest)	21,111.61	24,262.11	20,595.34	Interest portion of \$2695 monthly mortgage payments
Special Fund Allocations				Surplus is allocated to these funds according to these percentages
Monthly Reserve	25.00%	4,942.69	25.00%	
Building Fund	20.00%	3,986.68	20.00%	
Ministry Fund	15.00%	2,990.74	15.00%	
Adoption Assistance Fund	10.00%	1,993.83	10.00%	
Facilities Fund	10.00%	1,993.83	10.00%	
Ministry Housing Repair Fund	10.00%	1,993.83	10.00%	
Ministry Housing Purchase & Improvement Fund	5.00%	996.91	5.00%	
Short-Term Missions Fund	5.00%	996.91	5.00%	
Congregational Care Fund	0.00%	0.00	0.00%	
Total Special Fund Allocations	<u>100.00%</u>	<u>19,895.42</u>	<u>100.00%</u>	
Total Church Expense	<u>544,632.61</u>	<u>430,342.03</u>	<u>577,716.34</u>	
Church Net Income	<u>13,367.39</u>	<u>0.00</u>	<u>283.66</u>	

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Preschool Income/Expense			
Preschool Income			
Tuition	490,000.00	383,648.97	530,000.00
Hot Lunch	4,000.00	2,612.00	4,400.00
Special Events	600.00	10.00	600.00
Total Preschool Income	494,600.00	386,270.97	535,000.00
Preschool Expense			
Preschool Designation (Savings)		-1,546.09	
Rent	18,000.00	13,500.00	18,000.00
Loan Portion		10,800.00	
Facilities			
Electric Meter 2 (PS)	8,200.00	7,219.36	9,200.00
Gas Meter 2 (PS)	1,500.00	1,041.50	1,500.00
Telephone (PS)	1,800.00	1,388.37	1,800.00
Water (PS)	1,800.00	1,909.49	3,500.00
Repairs & Maintenance	3,600.00	2,905.05	3,600.00
Carpet Cleaing	1,200.00	950.00	1,200.00
Playground	4,200.00	3,420.00	4,200.00
Property Insurance	12,000.00	9,000.00	12,000.00
Miscellaneous	1,500.00	55.00	1,500.00
Total Facilities	35,800.00	27,888.77	38,500.00
Operating			
Office Supplies	800.00	547.69	800.00
Printing	120.00	0.00	120.00
Curriculum	4,200.00	4,201.30	4,800.00
Advertising	200.00	315.45	200.00
Background Checks	420.00	114.11	420.00
Continuing Education	1,200.00	1,327.62	1,500.00
License fees	800.00	1,210.00	1,200.00
Field Trip (Staff)	600.00	607.00	600.00
Holiday	1,000.00	777.25	1,200.00
Graduation	250.00	13.14	250.00

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Total Operating	9,590.00	9,113.56	11,090.00
Supplies			
Cleaning	2,500.00	2,037.69	3,000.00
Pet	1,000.00	31.52	1,200.00
Kitchen	1,800.00	1,593.61	2,100.00
School	5,400.00	4,216.51	6,000.00
Total Supplies	10,700.00	7,879.33	12,300.00
Food			
Employee Lunches	600.00	614.90	780.00
Snack	3,000.00	2,535.55	3,600.00
Hot Lunch	3,200.00	2,620.95	3,600.00
Total Food	6,800.00	5,771.40	7,980.00
Health Care			
Medical Care	40,000.00	29,778.63	48,000.00
Dental Care	9,000.00	5,034.00	12,000.00
Total Health Care	49,000.00	34,812.63	60,000.00
Staff (PS)			
Superintendent	6,000.00	4,500.00	6,000.00
Director staff	125,000.00	91,575.00	131,000.00
Teachers & Aides		142,576.36	190,000.00
Custodian	18,000.00	13,500.00	18,000.00
Payroll Service	3,000.00	2,380.23	3,000.00
Payroll Tax	24,000.00	20,071.95	28,800.00
Workers Comp. Ins	8,000.00	3,447.83	10,000.00
Staff Christmas	7,000.00	0.00	8,000.00
Total Staff (PS)	351,000.00	278,051.37	394,800.00
Total Preschool Expense	480,890.00	386,270.97	542,670.00
Preschool Net Income	13,710.00	0.00	-7,670.00
Total Net Income	27,077.39	0.00	-7,386.34