

**2018 Budget, 2018 YTD (Jan-Sep), and 2019 Approved Budget
Del Rey Church and Del Rey Christian Children's Center**

	FY18 Approved	Jan-Sep18 Actual	FY19 Proposed	
Church Income & Expense				
Contributions	560,000.00	404,908.20	550,000.00	
Interest Income		20,111.29		
Rent from Preschool	18,000.00	13,500.00	12,000.00	Reduced internal transfer from preschool
Total Income	578,000.00	438,519.49	562,000.00	
Church Expenses				
Ministry				
<u>Sunday Worship Services</u>				
Hospitality	8,000.00	4,077.64	7,000.00	Coffee, tea, supplies, etc.
Bulletin Shells	1,500.00	613.50	1,500.00	
Music Ministry	1,300.00	1,096.10	1,300.00	
Kids Church	1,800.00	816.66	1,800.00	
Honoraria for Guest Preachers	1,750.00	900.00	1,750.00	
<u>Daily Ministry</u>				
Software: Web, App, Volunteers, Database	3,500.00	3,391.28	5,300.00	Church Plant Media, Subsplash, MSP, CCB, Dropbox
Pastors' Fund	2,000.00	1,439.50	2,000.00	
<u>Group Ministries</u>				
Community Group Materials	500.00	223.36	500.00	
Del Rey Bible Institute	1,000.00	749.97	600.00	Contribution to DRBI Fund (on balance sheet)
Youth Group	2,400.00	2,030.89	2,400.00	
AWANA	1,800.00	1,248.00	1,800.00	Contribution to AWANA Fund (on balance sheet)
Counseling Fund	18,000.00	13,500.00	18,000.00	Contribution to Counseling Fund (on balance sheet)
Del Rey Parochial Academy	1,800.00	1,650.00	1,200.00	Contribution to DRPA Fund (on balance sheet)
Men's / Women's Ministries	3,000.00	2,529.98	2,400.00	Group studies, BBQs, brunches & teas
<u>Events and Other</u>				
Community Outreach & Events	2,000.00	1,499.94	2,400.00	Contribution to Community Outreach Fund (on balance sheet)
Conferences	2,800.00	4,804.40	2,500.00	
Continuing Education	1,000.00	1,000.00	1,500.00	
Dues, Subscriptions and Fees	0.00	0.00	0.00	
College Group	0.00	0.00	0.00	No active DRC-sponsored ministry
Total Ministry	54,150.00	41,571.22	53,950.00	

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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
	<u>11,700.00</u>	<u>8,775.00</u>	<u>11,700.00</u>	
International Missionaries				
Rick Floyd (Wycliffe)	2,100.00	1,575.00	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. and retiring soon
Eric Zeller	2,100.00	1,575.00	2,100.00	Teaching in Dubai seminary
Tuvya Zeretzky (Jews for Jesus)	1,800.00	1,350.00	1,800.00	Longtime DRC missionary. Head of Israel office.
Rob Linder (Indonesia - Radius Int'l)	1,200.00	824.00	1,200.00	Entered mission field in 2017
Ranjit Singh (India)	1,200.00	930.94	1,200.00	DRC Team India partner 2015-17. 3-year trial for mission funding
	<u>9,600.00</u>	<u>8,954.94</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.
	<u>1,200.00</u>	<u>900.00</u>	<u>1,200.00</u>	
Philanthropic Ministries				
Advancing the Ministries of the Gospel	1,600.00	1,199.98	1,600.00	Guatemala
Claris Health	1,600.00	1,199.98	1,600.00	Pro-life pregnancy and family counseling based in LA
Justice for All (Steven Wagner)	1,600.00	1,199.98	1,600.00	Pro-life campus apologetics ministry
	<u>4,800.00</u>	<u>3,599.94</u>	<u>4,800.00</u>	
Denominational Partners				
EFCA Fair Share	5,600.00	3,935.00	5,500.00	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	1,200.00	End contribution to Send Missionary Fund in June 2019
	<u>8,200.00</u>	<u>5,935.00</u>	<u>6,900.00</u>	
Total Missions	<u>37,900.00</u>	<u>28,164.88</u>	<u>36,600.00</u>	

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Staff				
Lead Pastor - Matt	103,000.00	77,250.06	103,000.00	
Pastor - Tony	60,000.00	45,000.00	60,000.00	
Pastor - Adam	55,000.00	41,249.88	27,500.00	Current rate through June 2019 (then to mission field)
Church Administrator - Mike	61,800.00	46,350.00	61,800.00	
Children's Ministry Director - Erika	6,500.00	4,625.12	6,600.00	
Del Rey Parochial Academy Director - Erika	3,000.00	2,500.00	0.00	Discontinued per FBM 8/27/18
Youth Director - Ryan	4,800.00	3,600.00	8,400.00	Increase from \$400/month to \$1000/month in July 2019
Missional Director - Brian	3,000.00	2,250.00	7,500.00	Increase from \$300/month to \$1000/month in July 2019
Music Ministry Leaders - Landon, Matt Thalin	2,400.00	1,800.00	2,400.00	\$100 each per month
Ministry Assistants	16,100.00	11,925.00	16,200.00	Women's, children & youth, audio-video ministries
Subtotal - Salaries	315,600.00	236,550.06	293,400.00	
Health, Disability, Retirement, Bonuses	74,950.00	54,108.81	70,600.00	
Employment Taxes & Workers Comp	26,000.00	19,732.96	28,300.00	
Total Staff	416,550.00	310,391.83	392,300.00	

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Facilities				
Utilities: Gas, Elec, Sewer, Water	13,700.00	9,314.45	14,400.00	
Utilities: Telephone	2,000.00	1,489.66	2,000.00	
Utilities: Internet Service	1,400.00	1,214.88	1,400.00	
Utilities: Trash Service	3,360.00	2,662.43	3,360.00	
Gardener	6,960.00	5,625.00	6,960.00	
Custodian	4,200.00	3,000.06	4,200.00	
Custodial Supplies	600.00	463.80	600.00	
Maintenance and Repair	4,000.00	3,049.84	4,000.00	
Property Insurance & Tax	4,700.00	6,942.22	13,840.00	Increases because of additional properties owned
Miscellaneous	600.00	164.17	600.00	
Total Facilities	<u>41,520.00</u>	<u>33,926.51</u>	<u>51,360.00</u>	
Administration				
Office Supplies	5,200.00	3,687.20	5,200.00	
Printing & Postage	1,300.00	1,879.13	2,000.00	
Miscellaneous	500.00	783.05	500.00	
Total Administration	<u>7,000.00</u>	<u>6,349.38</u>	<u>7,700.00</u>	
Ministry Housing (mortgage interest)	20,595.34	13,462.11	20,055.37	Interest portion of \$2695 monthly mortgage payments
Special Fund Allocations				Surplus is allocated to these funds according to these percentages
Monthly Reserve	25.00%	1,363.35	25.00%	
Building Fund	20.00%	877.39	20.00%	
Ministry Fund	15.00%	658.03	15.00%	
Adoption Assistance Fund	10.00%	438.71	10.00%	
Facilities Fund	10.00%	438.71	10.00%	
Ministry Housing Repair Fund	10.00%	438.71	10.00%	
Ministry Housing Purchase & Improvement Fund	5.00%	219.33	5.00%	
Short-Term Missions Fund	5.00%	219.33	5.00%	
Congregational Care Fund	0.00%	0.00	0.00%	
Total Special Fund Allocations	<u>100.00%</u>	<u>4,653.56</u>	<u>100.00%</u>	
Total Church Expense	<u>577,716.34</u>	<u>438,519.49</u>	<u>561,965.37</u>	
Church Net Income	<u>283.66</u>	<u>0.00</u>	<u>34.63</u>	

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Preschool Income/Expense				
Preschool Income				
Tuition	530,000.00	383,648.97	450,000.00	About 10 children fewer due to TK (free Transitional Kinder)
Hot Lunch	4,400.00	2,612.00	3,000.00	
Special Events	600.00	10.00	600.00	
Total Preschool Income	535,000.00	386,270.97	453,600.00	
Preschool Expense				
Preschool Designation (Savings)		-1,546.09		
Rent	18,000.00	13,500.00	12,000.00	Reduced internal transfer to church
Loan Portion		10,800.00		
Facilities				
Electric Meter 2 (PS)	9,200.00	7,219.36	8,200.00	
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)	3,500.00	1,909.49	2,500.00	
Repairs & Maintainance	3,600.00	2,905.05	2,400.00	
Carpet Cleaning	1,200.00	950.00	1,200.00	
Playground	4,200.00	3,420.00	4,500.00	
Property Insurance	12,000.00	9,000.00	12,000.00	
Miscellaneous	1,500.00	55.00	600.00	
Total Facilities	38,500.00	27,888.77	34,700.00	
Operating				
Office Supplies	800.00	547.69	900.00	
Printing	120.00	0.00	100.00	
Curriculum	4,800.00	4,201.30	3,600.00	
Advertising	200.00	315.45	200.00	
Background Checks	420.00	114.11	200.00	
Continuing Education	1,500.00	1,327.62	1,200.00	
License fees	1,200.00	1,210.00	1,000.00	
Field Trip (Staff)	600.00	607.00	300.00	
Holiday	1,200.00	777.25	1,000.00	
Graduation	250.00	13.14	400.00	
Total Operating	11,090.00	9,113.56	8,900.00	

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Supplies			
Cleaning	3,000.00	2,037.69	1,800.00
Pet	1,200.00	31.52	1,200.00
Kitchen	2,100.00	1,593.61	4,000.00
School	6,000.00	4,216.51	4,000.00
Total Supplies	12,300.00	7,879.33	11,000.00
Food			
Employee Lunches	780.00	614.90	400.00
Snack	3,600.00	2,535.55	3,200.00
Hot Lunch	3,600.00	2,620.95	2,800.00
Total Food	7,980.00	5,771.40	6,400.00
Health Care			
Medical Care	45,000.00	29,778.63	36,000.00
Dental Care	12,000.00	5,034.00	9,000.00
Total Health Care	57,000.00	34,812.63	45,000.00
Staff (PS)			
Superintendent	6,000.00	4,500.00	6,000.00
Director staff	131,000.00	91,575.00	125,000.00
Teachers & Aides	185,000.00	142,576.36	150,000.00
Custodian	18,000.00	13,500.00	18,000.00
Payroll Service	3,000.00	2,380.23	3,600.00
Payroll Tax	28,800.00	20,071.95	21,000.00
Workers Comp. Insurance	10,000.00	3,447.83	5,000.00
Staff Christmas	8,000.00	0.00	7,000.00
Total Staff (PS)	389,800.00	278,051.37	335,600.00
Total Preschool Expense	534,670.00	386,270.97	453,600.00
Preschool Net Income	330.00	0.00	0.00
Total Net Income	613.66	0.00	34.63