

**Cornerstone Budget Proposal
for 2017**

	2015 Actual	2016 Projected	2016 Budget	2017 Proposed
Income				
Women's Events	\$ 664.00	\$ 498.14	\$ 650	\$ 450
Agape Giving	\$ 309,419.55	\$ 359,020.28	\$ 331,750	\$ 335,000
Missions Income	\$ 550.00	\$ 500.00	\$ 450	\$ 450
In Memory	\$ -	\$ 1,800.00	\$ -	\$ -
Benevolence	\$ 1,200.00	\$ 1,000.00	\$ 1,000	\$ 1,000
Church Socials	\$ 101.00	\$ 22.00	\$ -	\$ -
Lecture Series	\$ 6,517.00	\$ 2,655.00	\$ 3,000	\$ 2,500
Publication Ministry	\$ 147.00	\$ (105.00)	\$ 50	\$ -
Rental Property Sale	\$ 834.00	\$ 5,500.00	\$ 1,000	\$ 5,000
Scholarship	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000
Youth Ministry Income - Other	\$ 500.00	\$ -	\$ -	\$ -
Building Project Donations	\$ 1,000.00	\$ -	\$ -	\$ -
Total	\$ 320,932.55	\$ 371,890.42	\$ 338,900	\$ 345,400
 Expenses				
Bank Service Charge	\$ 106.30	\$ 3.80	\$ 100	\$ 50
Building Project	\$ 100,384.61	\$ -	\$ -	\$ -
Major Maintenance Projects	\$ -	\$ -	\$ 17,050	\$ 50,000
Ministries				
Benevolence - Church Family	\$ 3,731.02	\$ 3,200.00	\$ 5,000	\$ 4,000
Benevolence - Outside	\$ 950.00	\$ 120.05	\$ 500	\$ 400
Educational Scholarship	\$ 500.00	\$ 600.24	\$ 750	\$ 750
Lecture Series	\$ 7,680.06	\$ 5,200.00	\$ 5,500	\$ 6,000
Men's	\$ 383.74	\$ 540.68	\$ 500	\$ 550
Publication Table	\$ 2,169.08	\$ 743.57	\$ 1,000	\$ 1,000
Socials	\$ 808.34	\$ 1,290.30	\$ 1,000	\$ 1,300
Speakers Honorarium	\$ 600.00	\$ 1,680.67	\$ 800	\$ 1,000
Women's	\$ 1,051.27	\$ 1,466.54	\$ 1,400	\$ 1,550
Missions				
CWIPP	\$ 200.00	\$ -	\$ -	\$ -
General Missions	\$ 750.00	\$ 1,018.01	\$ 4,500	\$ 10,000
Tom & Sandi Chambers	\$ 300.00	\$ 180.07	\$ 500	\$ 500
Missions - Other	\$ 5,000.00	\$ 5,642.26	\$ -	\$ -
Overhead				
Advertising	\$ 243.00	\$ 259.90	\$ 250	\$ 300
Bank Service Charges	\$ -	\$ 12.00	\$ -	\$ 50
Building Payment	\$ 19,302.72	\$ 59,827.08	\$ 60,000	\$ -
Communion	\$ 448.78	\$ 75.51	\$ 500	\$ 250
Dues & Subscriptions	\$ 276.95	\$ 330.13	\$ 300	\$ 400
Gas & Electric	\$ 12,248.98	\$ 10,858.31	\$ 15,000	\$ 15,000
Gifts	\$ 755.57	\$ 536.40	\$ 750	\$ 750
Liability Insurance	\$ 10,382.01	\$ 10,956.43	\$ 10,000	\$ 11,500
Licenses and Permits	\$ 343.00	\$ 1,714.75	\$ 400	\$ 2,000

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for 2017**

	2015	2016	2016	2017
	Actual	Projected	Budget	Proposed
Maintenance and Janitorial	\$ 5,820.30	\$ 9,572.82	\$ 6,000	\$ 10,000
Maintenance (Building)	\$ 6,384.03	\$ 7,127.09	\$ 7,000	\$ 8,000
Maintenance Equipment	\$ 436.18	\$ 2,167.02	\$ 1,000	\$ 2,500
Meals & Entertainment	\$ 2,865.15	\$ 2,811.64	\$ 2,500	\$ 3,000
Office Supplies	\$ 1,516.54	\$ 1,451.98	\$ 2,000	\$ 1,750
Pastor/Staff Education	\$ 604.49	\$ 476.41	\$ 1,000	\$ 1,000
Rogue Disposal	\$ 1,908.82	\$ 191.22	\$ 2,000	\$ 2,000
Security	\$ 180.00	\$ -	\$ 250	\$ 250
Telephone	\$ 1,447.32	\$ 1,161.31	\$ 2,000	\$ 1,500
Travel	\$ 932.87	\$ 544.38	\$ -	\$ -
Water	\$ 4,806.65	\$ 5,277.42	\$ 5,000	\$ 6,000
Payroll				
Deferred Compensation	\$ 1,650.00	\$ 360.14	\$ 2,000	\$ 2,000
Dental Insurance	\$ 490.00	\$ -	\$ -	\$ -
Dental Reimbursement	\$ 439.85	\$ 1,399.28	\$ 1,000	\$ 1,500
Life Insurance	\$ 384.00	\$ 1,227.79	\$ 400	\$ 1,500
Payroll Expenses - Other	\$ 165,991.36	\$ 161,681.15	\$ 167,000	\$ 170,950
Pastor Recruitment Reserve			\$	\$ 20,000
Youth				
Children's Church	\$ 4,126.27	\$ 1,916.48	\$ 3,500	\$ 3,000
College Matching Fund	\$ -	\$ 600.24	\$ -	\$ -
Youth Misc Expenses	\$ 138.80	\$ -	\$ 100	\$ 100
Youth Ministries Other	\$ 94.72	\$ 2,202.92	\$ 10,250	\$ 3,000
Uncategorized Expenses	\$ 2.00	\$ -	\$ -	\$ -
Total	\$ 368,834.78	\$ 306,426.03	\$ 338,900	\$ 345,400
Difference	\$ (47,902.23)	\$ 65,464.39	\$ -	\$ -
Other Income	\$ 24.23	\$ 4.36	\$ -	\$ -
Net Income	\$ (47,878.00)	\$ 65,468.74	\$ -	\$ -