

**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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| | 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 | \$ - | \$ - |