

Cornerstone Budget Proposal for 2018		2016 Actual	2017 Projected	2017 Budget	2018 Proposed
Income					
Women's Events	\$ 536.94	\$ -	\$ 450	\$ 450	\$ 450
Agape Giving	\$ 340,005.62	\$ 239,265	\$ 335,000	\$ 247,750	\$ 247,750
Missions Income	\$ 600.00	\$ 632	\$ 450	\$ 500	\$ 500
In Memory	\$ 3,000.00	\$ 1,162	\$ -		
Benevolence	\$ 1,000.00	\$ 553	\$ 1,000	\$ 500	\$ 500
Church Socials	\$ 39.00	\$ 15	\$ -		
Lecture Series	\$ 5,297.50	\$ 4,787	\$ 2,500	\$ 4,000	\$ 4,000
Publication Ministry	\$ (105.00)	\$ 25	\$ -		
Rental Property Sale	\$ 5,090.00	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000
Children's Church		\$ 1,769			
Scholarship	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Youth Ministry Income - Other		\$ 3,319	\$ -	\$ 2,000	\$ 2,000
Transfer In From Savings Funds				\$ 50,000	\$ 50,000
Total	\$ 356,464	\$ 256,527.51	\$ 345,400	\$ 310,200	\$ 310,200
Expenses					
Bank Service Charge	\$ 3.80	\$ -	\$ 50	\$ 25	\$ 25
Major Maintenance Projects		\$ 26,477	\$ 50,000		
Ministries					
Benevolence - Church Family	\$ 2,123.80	\$ 1,649	\$ 4,000	\$ 2,000	\$ 2,000
Benevolence - Outside	\$ 150.00	\$ 365	\$ 400	\$ 400	\$ 400
Educational Scholarship	\$ 500.00	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000
Lecture Series	\$ 7,980.81	\$ 7,069	\$ 6,000	\$ 6,000	\$ 6,000
Men's	\$ 450.39	\$ 501	\$ 550	\$ 550	\$ 550
Publication Table	\$ 619.39	\$ 1,614	\$ 1,000	\$ 1,000	\$ 1,000
Socials	\$ 1,248.40	\$ 1,535	\$ 1,300	\$ 1,500	\$ 1,500
Speakers Honorarium	\$ 1,600.00	\$ 442	\$ 1,000	\$ -	\$ -
Women's	\$ 1,501.63	\$ 206	\$ 1,550	\$ 550	\$ 550
Missions					
General Missions	\$ 998.00	\$ 75	\$ 10,000		
Tom & Sandi Chambers	\$ 150.00	\$ -	\$ 500		
Missions - Other	\$ 4,700.00	\$ 9,700	\$ -	\$ 7,500	\$ 7,500
Overhead					
Advertising	\$ 268.50	\$ 301	\$ 300	\$ 300	\$ 300
Bank Service Charges	\$ 10.00	\$ 1	\$ 50	\$ 25	\$ 25
Building Payment	\$ 59,827.08	\$ -	\$ -		
Communion	\$ 62.90	\$ 207	\$ 250	\$ 250	\$ 250
Dues & Subscriptions	\$ 275.00	\$ 265	\$ 400	\$ 300	\$ 300
Gas & Electric	\$ 11,013.22	\$ 12,885	\$ 15,000	\$ 14,000	\$ 14,000
Gifts	\$ 821.82	\$ 1,669	\$ 750	\$ 1,000	\$ 1,000
Liability Insurance	\$ 10,906.87	\$ 11,034	\$ 11,500	\$ 11,500	\$ 11,500

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	Licenses and Permits	\$ 1,428.39	\$ 396	\$ 2,000	\$ 750
	Maintenance and Janitorial	\$ 9,400.59	\$ 6,492	\$ 10,000	\$ 7,000
	Maintenance (Building)	\$ 5,936.87	\$ 1,580	\$ 8,000	\$ 3,000
	Maintenance Equipment	\$ 2,929.81	\$ 7,006	\$ 2,500	\$ 3,500
	Meals & Entertainment	\$ 2,654.03	\$ 2,456	\$ 3,000	\$ 3,000
	Office Supplies	\$ 1,369.54	\$ 1,473	\$ 1,750	\$ 1,500
	Pastor/Staff Education	\$ 396.85	\$ 395	\$ 1,000	\$ 400
	Postage		\$ 25		\$ 50
	Rogue Disposal	\$ 159.29	\$ -	\$ 2,000	
	Security		\$ 59	\$ 250	\$ 100
	Telephone/Internet	\$ 1,177.31	\$ 1,277	\$ 1,500	\$ 1,500
	Travel	\$ 453.47	\$ 557	\$ -	\$ 2,500
	Water	\$ 4,934.97	\$ 4,121	\$ 6,000	\$ 5,500
Payroll	Deferred Compensation	\$ 300.00	\$ -	\$ 2,000	
	Dental Reimbursement	\$ 2,221.60	\$ 1,659	\$ 1,500	\$ 2,000
	Life Insurance	\$ 1,578.80	\$ 2,369	\$ 1,500	\$ 2,000
	Payroll Taxes Payable		\$ 1,231	\$ -	\$ 1,500
	Payroll Expenses - Other	\$ 170,131.13	\$ 167,714	\$ 170,950	\$ 175,000
	Pastor Recruitment Reserve		\$ -	\$ 20,000	\$ 50,000
	Reconciliation Discrepancies		\$ (99)		
Youth	Children's Church	\$ 2,095.04	\$ 731	\$ 3,000	\$ 3,000
	College Matching Fund	\$ 500.00	\$ -	\$ -	
	Youth Misc Expenses	\$ 37.47	\$ -	\$ 100	
	Youth Ministries Other	\$ 2,175.35	\$ 4,519	\$ 3,000	
	Uncategorized Expenses			\$ -	
	Total	\$ 315,092	\$ 280,956	\$ 345,400	\$ 310,200
	Difference	\$ 41,372	\$ (24,428)	\$ -	\$ -
	Other Income	\$ 3.63	\$ -	\$ -	\$ -
	Net Income	\$ 41,376	\$ (24,428)	\$ -	\$ -