

Journey Church 2011 Budget Overview

Table 1-1

Expense	2011 TOTAL
5000 · PERSONNEL EXPENSES	
5010 · Salaries (4 Full Time, 6 Part-Time)	260,599.96
5050 · Staff Conf/Training/Resources	5,500.00
5060 · Staff Development/Team Building	5,000.04
5090 · Payroll Expenses	
5091 · FICA	7,749.96
5092 · Retirement	6,600.00
5095 · Health Insurance	30,000.00
Total 5090 · Payroll Expenses	44,349.96
Total 5000 · PERSONNEL EXPENSES	315,449.96
6000 · ADMINISTRATIVE EXPENSES	
6020 · Office Expense	
6021 · Office Supplies	2,496.00
6022 · Computer Equipment	5,800.00
6023 · Computer Software	1,750.00
6025 · Office Furnishings	500.00
6026 · General Postage	1,200.00
6027 · Copier Lease	9,000.00
6030 · Printing - General Office	500.00
6033 · Bank Service Charges	0.00
6034 · Facilities Software	0.00
6035 · Database Software	2,400.00
6036 · Folding Machine Lease	699.96
6037 · Cash Management	360.00
6038 · Water Cooler	240.00
6039 · Communication Staff Allowances	2,100.00
Total 6020 · Office Expense	27,045.96
6200 · Accounting	
6201 · Accounting Consultant	600.00
6202 · Financial Audit/Review	3,000.00
6203 · Bookkeeper	10,500.00
Total 6200 · Accounting	14,100.00
6400 · PayPal	
6401 · Giving Giving Fees	900.00
6402 · Imagine Giving Fees	0.00
Total 6400 · PayPal	900.00
Total 6000 · ADMINISTRATIVE EXPENSES	42,045.96
6500 · PROPERTIES	
6502 · Building Decor/Furnishings	600.00
6503 · Maintenance/Repairs	3,000.00
6504 · Connection Svs. Location Rental	0.00
6505 · Property & Liability Insurance	4,560.00
6506 · Mtge Int Pmt from Op Fund	102,000.00
6507 · Property Tax	69.00
6508 · Vehicles	1,920.00
6509 · Lawn Maintenance	18,000.00
6510 · Storage Facility	0.00
6511 · Janitorial Services	15,900.00
6512 · Janitorial Supplies	1,200.00
6513 · Pest Control	1,200.00
6520 · Utilities	
6521 · Electric & Gas	16,440.00
6522 · Fire Alarm Monitoring	816.00
6523 · Telephone and Internet	5,520.00
6524 · Waste Disposal	900.00
6525 · Heating Oil	450.00
6526 · Security Alarm Monitoring	820.00
6527 · Water/Sewer	900.00

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	Total 6520 · Utilities	25,846.00
	Total 6500 · PROPERTIES	174,295.00
	7000 · CREATIVE/TECHNICAL ARTS	
	7010 · Licenses	605.00
	7020 · Creative Materials	
	7021 · Music Materials/Supplies	504.00
	7022 · Videos	300.00
	7023 · Media/Graphic	600.00
	7024 · Production and Props	999.96
	Total 7020 · Creative Materials	2,403.96
	7030 · Musician Fees	800.04
	7031 · Outside Graphic Work	0.00
	7040 CAT · Band & Vocals	
	7041 · Contact/Leadership	900.00
	7042 · Band Equipment & Repair	852.00
	7043 · Band/Vocal Training	300.00
	Total 7040 · Creative Art Training	2,052.00
	7050 · Creative/Tech Equipment	
	7051 · Contact/Leadership	852.00
	7052 · Video Equipment & Repair	852.00
	7053 · Sound Equipment & Repair	900.00
	7054 · Lighting Equipment & Repair	948.00
	7055 · Tech Training	396.00
	7056 · Camera Equipment & Repair	600.00
	7057 · Video Tech Director	1,800.00
	7058 · Light Tech Director	1,800.00
	Total 7050 · Creative/Tech Equipment	8,148.00
	Total 7000 · CREATIVE/TECHNICAL ARTS	14,009.00
	8000 · OUTREACH MISSIONS EVANGELISM	
	8030 · Connection Events	2,496.00
	8040 · Advertising - General	
	8041 · Signs and Banners	1,248.00
	8042 · Yellow Pages	396.00
	8044 · Newspaper	1,500.00
	8045 · Direct Touch Marketing / Mailers	10,008.00
	8046 · Web / Apps	1,296.00
	Total 8040 · Advertising - General	14,448.00
	8070 · Missions	
	8071 · The Cypress Project	12,000.00
	8073 · Willow Creek Association	249.96
	8074 · Community Initiatives	16,212.00
	8075 · BSCNC	450.00
	8076 · Benevolence	500.04
	8077 · Sports Friends	500.00
	8079 · Jose Zayas Evangelism Int'l 1%	3,000.00
	8080 · Impact - UNCC	1,200.00
	8084 · Oswald Family (Ethiopia)	10,500.00
	8085 · Stewards of the Game	2,100.00
	Total 8070 · Missions	46,712.00
	8083 · Contact/Leadership	2,505.96
	8090 · Guest Services	
	8091 · Lobby Decor, Set-Up & Supplies	500.04
	8092 · Connection Cafe	3,000.00
	8093 · Bookstore	1,400.04
	8094 · Pens	999.96
	8095 · Bibles	800.04
	8096 · Journey Java Coffee Shop	9,000.00

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	8097 - Parking Team Supplies	240.00
	8098 - Programs & Envelopes	2,600.04
	8099 - Communion Supplies	800.04
	Total 8090 - Guest Services	19,340.16
	Total 8000 - OUTREACH MISSIONS EVANGELISM	85,502.12
	9000 - SPIRITUAL DEVELOPMENT	
	9001 - Student Ministry	
	9002 - Curriculum	500.04
	9003 - Sunday Night Gathering	2,000.04
	9004 - Team Training	999.96
	9005 - Events	500.04
	9006 - Contact/Leadership	800.04
	9007 - HS Trips (Spring, Summer, Fall)	1,749.96
	9008 - MS Trips (Spring, Summer, Fall)	1,250.04
	Total 9001 - Student Ministry	7,800.12
	9014 - Parent Child Ded./Grad.	200.00
	9016 - Discovering Journey	1,698.00
	9018 - Baptism	1,500.00
	9019 - Starting Point	0.00
	9020 - The Hub	5,985.00
	9100 - Life Groups	
	9101 - Life Groups Childcare	3,096.00
	9102 - Life Groups Curriculum	800.04
	9103 - Life Groups Promotion/Group Lin	1,008.00
	9104 - Life Groups Leadership Training	2,505.96
	9104 - Contact/Leadership	2,505.96
	Total 9100 - Life Groups	9,915.96
	9200 - KidStreet	
	9201 - Curriculum	3,000.00
	9202 - Equipment	999.96
	9203 - Preschool	750.00
	9204 - K5 Life Groups	750.00
	9205 - Intersection	999.96
	9206 - Registration	699.96
	9207 - Terrific Tuesday	699.96
	9208 - Background Checks	249.96
	9209 - Leader Training	1,700.04
	9210 - Contact/Leadership	1,800.00
	Total 9200 - KidStreet	11,649.84
	Total 9000 - SPIRITUAL DEVELOPMENT	38,748.92
	Total Expense	670,050.96