



Proposed Budget

September 1, 2019 to August 31, 2020

Alma First Church of God
Budgeted Sources and Uses
For the Fiscal Year From September 1, 2019 to August 31, 2020

	Proposed 2019-2020	2018-2019	2017-2018
Sources			
General Fund	\$ 570,348	\$ 531,682	\$ 503,400
Bartley Estate	19,000	15,000	15,000
Designated to His Place	22,100	22,100	22,100
Total Sources	611,448	568,782	540,500
Uses			
Compensation - Pastoral Staff	180,546	176,397	181,280
Compensation - Others	160,538	154,294	141,720
Missions	55,000	55,000	55,000
Office & Operations	82,400	75,310	72,200
Buildings, Grounds, & Equipment	54,000	43,400	33,400
His Place	20,700	19,700	21,400
Worship	5,000	4,000	5,400
Youth	16,820	16,300	16,300
Lay Ministry	12,800	3,800	3,800
Christian Education	6,680	5,880	3,500
Hospitality	3,900	3,700	3,700
ACT Ministry	1,500	1,500	-
Safety	1,800	1,800	-
Technology	8,263	7,700	-
Board	1,500	-	-
Total Uses	\$ 611,448	\$ 568,781	\$ 537,700
Monthly Budgeted Uses	\$ 50,954	\$ 47,398	\$ 44,808
Weekly Budgeted Uses	\$ 11,759	\$ 10,938	\$ 10,340
\$ Increase	\$ 42,667		
% Increase	7.5%		

**Alma First Church of God
Budget - Missions**

Sources	Proposed <u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
General Fund Commitment	\$ 55,000	\$ 55,000	\$ 55,000
Fund Balance Carryover	<u>13,200</u>	<u>11,000</u>	<u>11,000</u>
Total Sources	<u>\$ 68,200</u>	<u>\$ 66,000</u>	<u>\$ 66,000</u>
 Uses			
<i>Community & Outreach:</i>			
Pregnancy Services of Gratiot	1,900	1,900	1,900
Gratiot Emergency Housing	1,900	1,900	1,900
Salvation Army	1,800	1,800	1,800
St. Louis Camp meeting	800	800	800
Charlevoix Camp Meetings	400	400	400
State Service	5,000	5,000	5,000
World Service	5,000	5,000	5,000
Christians Broadcasting Hope	200	200	200
Horizon International	1,500	1,500	1,500
Community Café	1,500	1,100	1,100
Honduras School	2,000	2,000	2,000
General Mission Fund	2,000	2,000	2,000
Youth Mission Trip	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Community & Outreach	<u>26,000</u>	<u>25,600</u>	<u>25,600</u>
 <i>Missionary:</i>			
YFC	8,700	8,700	8,700
Love Inc.	2,000	2,000	2,000
Myanmar Church of God	1,500	1,500	1,500
Allen, Donny	4,500	4,500	4,500
Beery, Bob and Carole	3,800	3,800	3,800
Coody, Ron and Jean	1,000	1,000	1,000
Dr. ABD	2,000	2,000	2,000
Ernie & Lori Nicholas	3,000	3,000	3,000
Bado, Pastor	800	800	800
Sipka, Phil	-	-	3,000
Sipka, Steve	3,000	3,000	3,000
Mihsill, Bobby & Jenny	2,100	2,100	2,100
Emily Montgomery	3,000	3,000	3,000
Greg Miller	2,000	2,000	2,000
New Missionary	-	3,000	-
Bri & Jordan Hendrian	2,400	-	-
Hope House	<u>2,400</u>	<u>-</u>	<u>-</u>
Total Missionary	<u>42,200</u>	<u>40,400</u>	<u>40,400</u>
Total Uses	<u>\$ 68,200</u>	<u>\$ 66,000</u>	<u>\$ 66,000</u>
 \$ Increase/(Decrease)	 \$ 2,200		
% Increase/(Decrease)	3.3%		

Alma First Church of God
Budget - Office & Operations

Uses	Proposed 2019-2020	2018-2019	2017-2018
<i>Office Supplies & Administration:</i>			
Bulletins, Paper	\$ -	\$ 1,960	\$ 1,900
Office Supplies	1,400	1,960	1,900
Postage	250	1,250	1,200
Printing	7,700	2,575	2,500
Copy Machine Expense	-	2,575	2,500
Meetings, Beverages & Food	500	225	200
Promotional	-	525	500
Legal - Background Checks	600	-	-
Accounting	11,100	10,800	10,500
Total Office Supplies & Administration	21,550	21,870	21,200
<i>Building Operations:</i>			
Gas, Heat & Electric-Main	13,000	11,850	11,500
Gas, Heat & Electric-His Place	8,400	7,550	7,300
Gas, Heat & Electric-Youth	6,700	6,200	6,000
Sewer & Water-Main	1,800	1,650	1,600
Sewer & Water-His Place	1,500	1,350	1,300
Sewer & Water-Youth	1,100	1,050	1,000
Trash	4,400	3,100	3,000
Telephone	7,000	4,000	3,900
Internet	850	825	800
Custodial Supplies	1,900	1,465	700
Total Building Operations	46,650	39,040	37,100
<i>Insurance:</i>			
Liability Coverage	11,200	10,500	10,200
WC Ins. Coverage	3,000	3,900	3,700
Total Insurance	14,200	14,400	13,900
Total Uses	\$ 82,400	\$ 75,310	\$ 72,200
\$ Increase/(Decrease)	\$ 7,090		
% Increase/(Decrease)	9.4%		

Alma First Church of God
Budget - Buildings, Grounds, & Equipment

Uses	Proposed 2019-2020	2018-2019	2017-2018
<i>Buildings & Equipment Maintenance</i>			
Main	\$ 24,000	\$ 20,000	\$ 11,200
Youth Center	5,500	5,500	500
His Place	5,500	5,000	8,800
Total Buildings & Equipment Maintenance	<u>35,000</u>	<u>30,500</u>	<u>20,500</u>
<i>Building & Equipment Replacement/Purchases</i>			
Building - Main	3,000	3,000	3,000
Building - His Place	1,000	1,000	1,000
Total Building & Equipment Replacement/Purchases	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<i>Vehicles</i>			
Fuel-1997 Ford White Van	500	350	350
Insurance/Licenses-1997 White Van	1,300	1,200	1,200
Maint & Repairs-1997 White Van	1,500	900	900
Fuel- Van	400	300	300
Insurance/Licenses- Van	1,500	1,200	1,200
Maint & Repairs- Van	600	-	-
Fuel-Bus	600	250	250
Insurance/Licenses- Bus	1,300	1,200	1,200
Maint & Repairs-Bus	4,000	2,780	2,780
Fuel- Chevy Van	500	100	100
Insurance/Licenses- Chevy Van	1,300	600	600
Maint & Repairs- Chevy Van	1,500	20	20
Total Vehicles	<u>15,000</u>	<u>8,900</u>	<u>8,900</u>
Total Buildings and Grounds	<u>\$ 54,000</u>	<u>\$ 43,400</u>	<u>\$ 33,400</u>
\$ Increase/(Decrease)	\$ 10,600		
% Increase/(Decrease)	24.4%		

**Alma First Church of God
Budget - His Place**

	Proposed <u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
Sources			
General Fund Commitment	\$ -	\$ -	\$ -
Bartley Estate Estimate	6,400	6,000	6,000
Recurring Donation	10,000	-	-
Other Designated	5,400	15,400	15,400
Total Sources	<u>\$ 21,800</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>
Uses			
Food & Beverage	\$ 4,800	\$ 4,800	\$ 4,000
Office Supplies	2,400	2,400	2,100
Advertise & Promotion	2,000	1,500	2,500
Program Cost - His Kids	2,500	2,500	2,800
Recreation	4,000	4,000	7,400
Program Cost - Summer Camps	2,500	2,000	2,000
Equipment	2,500	2,500	600
Total Uses	<u>\$ 20,700</u>	<u>\$ 19,700</u>	<u>\$ 21,400</u>
\$ Increase/(Decrease)	\$ 1,000		
% Increase/(Decrease)	5.1%		

**Alma First Church of God
Budget - Worship**

Uses	<u>Proposed 2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
Equipment and Supplies	\$ 400	\$ 500	\$ 3,300
Piano/Organ Maintenance	600	400	150
Sound System Equipment	-	-	225
Childcare Appreciation	550	550	-
Drama	-	-	225
Guest Concert Series	300	300	300
Music & Accompaniments	1,250	700	450
Funeral Musician & Sound Tech	200	500	50
Subscriptions	500	350	250
Training Workshops	300	-	-
Worship Aids (Décor)	500	500	-
Meetings, Beverages & Food	400	200	450
Total Uses	<u><u>\$ 5,000</u></u>	<u><u>\$ 4,000</u></u>	<u><u>\$ 5,400</u></u>
\$ Increase/(Decrease)	\$ 1,000		
% Increase/(Decrease)	25.0%		

**Alma First Church of God
Budget - Youth**

	Proposed 2019-2020	2018-2019	2017-2018
Sources			
General Fund Commitment	\$ 10,820	\$ 10,300	\$ 10,300
Bartley Estate (Estimate)	6,400	6,000	6,000
Total Sources	\$ 17,220	\$ 16,300	\$ 16,300
Uses			
<i>Programs</i>			
Food & Beverage	\$ 1,030	\$ 1,035	\$ 2,600
Leadership Appreciation	300	300	825
Summer Outreach	200	200	-
Curriculum & Materials	720	500	950
Student Leadership Training	450	300	275
Equipment	2,000	1,500	1,000
Supplies	800	500	400
Youth Leaders CE	1,500	2,500	-
Total Programs	7,000	6,835	6,050
<i>Retreats & Outreach</i>			
Planet 56 Winter Retreat	500	500	-
Student Leadership Retreat	150	250	2,300
Junior High Mission Trip	400	-	-
Junior High Winter Retreat	-	400	300
Senior High Mission/Conference	4,000	3,500	2,850
Senior High Winter Retreat	1,500	1,700	3,200
Small Group	150	150	-
End of Year Banquet	550	550	-
YFC Events	-	-	350
Community Outreach/Nativity	75	75	250
Kickoff/Family Events (spring/summer)	300	300	-
Intern Academy (Summer Intern)	2,195	2,040	1,000
Total Retreats & Outreach	9,820	9,465	10,250
Total Uses	\$ 16,820	\$ 16,300	\$ 16,300
\$ Increase/(Decrease)	\$ 520		
% Increase/(Decrease)	3.2%		

**Alma First Church of God
Budget - Lay Ministry**

	Proposed 2019-20	2018-2019	2017-2018
Uses			
Emerging Ministries	\$ 3,000	\$ -	\$ -
All-Church Series	1,500	-	-
Local Relief	1,800	1,800	1,800
Leadership Development	-	550	550
Discovery Process	2,500	-	-
Stephen Ministry	1,000	925	925
Appreciation Gifts	3,000	-	-
Christ Care Ministry	-	525	525
Total Uses	\$ 12,800	\$ 3,800	\$ 3,800
\$ Increase/(Decrease)	\$ 9,000		
% Increase/(Decrease)	236.8%		

Alma First Church of God
Budget - Christian Education

	Proposed 2019-2020	2018-2019	2017-2018
Sources			
General Fund Commitment	\$ 680	\$ -	\$ -
Bartley Estate Estimate	6,200	6,000	6,000
Total Sources	<u>\$ 6,880</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Uses			
<i>Children's Ministries</i>			
C.E. Curriculum	\$ 1,000	\$ 1,000	\$ -
Training	300	300	-
Equipment	600	400	-
General Supplies	500	500	-
Teacher Appreciation	400	400	-
Children's Church	750	150	120
Children's Choir	300	300	-
Child Sponsorship	580	580	-
Retreats and Camp	750	750	-
Meetings, Beverages & Food	200	200	-
Library - Children	100	100	20
Special Events	500	500	-
Total Children	<u>5,980</u>	<u>5,180</u>	<u>140</u>
<i>Adult</i>			
Curriculum	500	500	1,225
Training	-	-	100
Equipment	-	-	100
General Supplies	-	-	790
Teacher Appreciation	-	-	-
Compassion International	-	-	275
Retreats and Camp	-	-	850
Meetings, Beverages & Food	-	-	-
Library - Adult	200	200	20
Special Events	-	-	-
Total Adult	<u>700</u>	<u>700</u>	<u>3,360</u>
Total Uses	<u>\$ 6,680</u>	<u>\$ 5,880</u>	<u>\$ 3,500</u>
\$ Increase/(Decrease)	\$ 800		
% Increase/(Decrease)	13.6%		

**Alma First Church of God
Budget - Hospitality**

	Proposed <u>2019-20</u>	<u>2018-2019</u>	<u>2017-2018</u>
Uses			
Flowers	\$ 900	\$ 300	\$ 100
Food & supplies	2,800	1,900	2,800
College Brunch	-	-	800
Miscellaneous	200	-	-
Funerals	-	1,500	-
Total Uses	<u>\$ 3,900</u>	<u>\$ 3,700</u>	<u>\$ 3,700</u>
\$ Increase/(Decrease)	\$ 200		
% Increase/(Decrease)	5.4%		

**Alma First Church of God
Budget - ACT**

	Proposed <u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
Uses			
Printing	\$ 500	\$ 500	\$ -
Prizes for Block Party	300	300	-
Newcomers Lunch	200	200	-
Coffee Supplies	150	150	-
Miscellaneous	350	350	-
Total Uses	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>
\$ Increase/(Decrease)	\$ -		
% Increase/(Decrease)	0.0%		

**Alma First Church of God
Budget - Safety**

	Proposed <u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
Uses			
CPR Certifications	\$ 300	\$ 300	
Training	300	500	-
First Aid Kits	70	70	-
AED Batteries	280	140	-
AED Pads	340	85	-
Miscellaneous	-	255	-
Equipment	510	450	-
Total Uses	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ -</u>
\$ Increase/(Decrease)	\$ -		
% Increase/(Decrease)	0.0%		

Alma First Church of God
Budget - Technology

	Proposed <u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
Uses			
Subscriptions	\$ 869	\$ 1,000	\$ -
Maintainance	2,500	2,500	-
Training & Conferences	850	1,200	-
PCO Services	1,044	-	-
Equipment	<u>3,000</u>	<u>3,000</u>	<u>-</u>
Total Uses	<u>\$ 8,263</u>	<u>\$ 7,700</u>	<u>\$ -</u>
\$ Increase/(Decrease)	\$ 563		
% Increase/(Decrease)	7.3%		

**Alma First Church of God
Budget - Board**

	Proposed 2019-2020	2018-2019	2017-2018
Uses			
Travel Reimbursements	800	-	-
Meeting Expenses	400	-	-
Supplies	300	-	-
Total Board	\$ 1,500	\$ -	\$ -
\$ Increase/(Decrease)	\$ 1,500		
% Increase/(Decrease)	0.0%		