

Cherokee Presbyterian Church Budget 2012

Event or Program	Q1	Q2	Q3	Q4	Year	Other
Personnel						
Total Personnel	\$33,876.33	\$33,876.33	\$33,876.33	\$33,876.33	\$135,505.32	
Administration						
TREASURER'S EXPENSES						
Bank Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$20.00	
Offering Envelopes				\$425.00	\$425.00	
Checks & Check stock	\$100.00				\$100.00	
OFFICE ADMINISTRATION						
Office Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	
Postage	\$109.75	\$109.75	\$109.75	\$109.75	\$439.00	
Printing	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00	
Comprehensive Insurance	\$746.75	\$746.75	\$746.75	\$746.75	\$2,987.00	
General Meetings / Travel	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00	
Church Phones	\$354.00	\$354.00	\$354.00	\$354.00	\$1,416.00	
Cell Phones	\$136.75	\$136.75	\$136.75	\$136.75	\$547.00	
Website	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00	
Email	\$46.53	\$46.53	\$46.53	\$46.53	\$186.13	
Computer Hardware					\$0.00	
Computer Software	\$290.00				\$290.00	
Copier Lease	\$308.57	\$308.57	\$308.57	\$308.57	\$1,234.28	
Water Cooler & Supplies	\$50.42	\$50.42	\$50.42	\$50.42	\$201.67	
Total Administration Expense	\$2,652.77	\$2,262.77	\$2,262.77	\$2,687.77	\$9,866.08	
Facilities						
Electricity	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	
Water & Sewer	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	
Gas	\$37.50	\$37.50	\$37.50	\$37.50	\$150.00	
Waste	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00	
Security Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Security Supplies	\$12.50	\$12.50	\$12.50	\$12.50	\$50.00	
Inspections	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	
Janitorial Supplies	\$240.00	\$240.00	\$240.00	\$240.00	\$960.00	
Cleaning Service	\$600.00	\$600.00	\$600.00	\$600.00	\$2,400.00	
Pest Control	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
Repairs & Maint - Bldg	\$375.00	\$375.00	\$375.00	\$375.00	\$1,500.00	
Maintenance Equip - Bldg	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00	
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lawn Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grounds Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	
Building Fund Shortfall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Mortgage Payment	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	\$50,800.00	Cut by \$5000 fm building fund
Total Facilities Expense	\$16,265.00	\$16,265.00	\$16,265.00	\$16,265.00	\$65,060.00	
Service & Missions						
G.A Per Capita expense	\$403.31	\$403.31	\$403.31	\$403.31	\$1,613.25	
Trinity Pres. Unified requested	\$0.00	\$0.00	\$0.00	\$579.35	\$579.35	as able Recommend move to
Mission Giving	\$1,303.00	\$1,303.00	\$1,303.00	\$1,303.00	\$5,212.00	
Local Missions					\$0.00	
Total Service & Missions	\$1,706.31	\$1,706.31	\$1,706.31	\$2,285.66	\$7,404.60	

Discipleship					
Children Sunday School	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
Youth Sunday School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VBS	\$187.50	\$187.50	\$187.50	\$187.50	\$750.00
Team Tween	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Nursery	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Kid's Club	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Confirmation Expense					\$0.00
Retreat 4 youth + 2 adults x \$95	\$570.00				\$570.00
Gift Bible for 4 youth x \$20	\$80.00				\$80.00
Camp Expense					\$0.00
Adult Sunday School	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Men's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books & Literature	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
Devotional Material	\$12.50	\$12.50	\$12.50	\$12.50	\$50.00
Conference/Workshop	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Leadership Development	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Officer Training	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Sr. High Retreat					\$0.00
3 adults x \$56		\$168.00			\$168.00
Transportation - 15 pass. van and gas		\$400.00			\$400.00
Food		\$200.00			\$200.00
Scholarship		\$56.00			\$56.00
Jr. High Retreat					\$0.00
2 adults x \$120				\$240.00	\$240.00
Transportation - 15 pass. van and gas				\$475.00	\$475.00
Scholarship				\$120.00	\$120.00
Special Events - Discipleship					\$0.00
PC Youth Day - 3 adults x \$15				\$45.00	\$45.00
15 pass. van and gas				\$185.00	\$185.00
New Year's Eve Lockin - supplies				\$200.00	\$200.00
Kick off Event - 3 advisors x \$20			\$60.00		\$60.00
Back to school splash			\$300.00		\$300.00
Miscellaneous - Advisor Fees and Gas	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
General Youth Expense					\$0.00
(advisor fees, supplies, snacks)	\$200.00	\$100.00	\$100.00	\$200.00	\$600.00
YP cell phone & mileage					\$0.00
cell phone \$15 x 12 months	\$45.00	\$45.00	\$45.00	\$45.00	\$180.00
mileage projection	\$125.00	\$75.00	\$75.00	\$125.00	\$400.00
Total Discipleship Expense	\$1,695.00	\$1,719.00	\$1,255.00	\$2,310.00	\$6,979.00
Evangelism and Outreach					
Mission Work					\$0.00
Middle School	\$1,000.00	\$900.00			\$1,900.00
High School	\$1,000.00	\$3,100.00			\$4,100.00
Adult					\$0.00
Mission Tool Kits	\$0.00				\$0.00
Evangelism materials	\$87.50	\$87.50	\$87.50	\$87.50	\$350.00
GraceWorks	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Special Events-Evangelism	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00
Advertising	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Mailers	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Mass mailing Postage	\$40.00	\$40.00	\$40.00	\$40.00	\$160.00
Billboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Evangelism and Outreach Expense	\$2,577.50	\$4,577.50	\$577.50	\$577.50	\$8,310.00
Fellowship					
Fellowship					\$0.00
Kitchen Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Athletics/Recreation					\$0.00
Fellowship Meals	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Small Groups	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Membership Development	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
Fellowship Supplies					\$0.00

Total Fellowship Expense	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00	
Congregational Care and Stewardship						
Congregational Care	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00	
Stewardship		\$100.00	\$100.00	\$50.00	\$250.00	
Stewardship materials	\$50.00	\$250.00	\$350.00	\$100.00	\$750.00	
Stewardship mailings	\$50.00	\$100.00	\$300.00	\$150.00	\$600.00	
Total C&C and Stewardship Expense	\$250.00	\$600.00	\$900.00	\$450.00	\$2,200.00	
Worship						
Choir	\$15.00	\$15.00	\$15.00	\$15.00	\$60.00	
Music Supplies					\$410.00	
Music subscription	\$60.00					
CCLI license				\$350.00		
Flowers/Gifts					\$20.00	
Cradle crosses for babies		\$20.00				
Piano Repair					\$0.00	
Audio / Visual Equipment					\$550.00	
1 wireless microphone	\$450.00					
batteries	\$25.00	\$25.00	\$25.00	\$25.00		
Children Worship Supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$80.00	
Supplies -General Worship					\$1,735.00	
bulletins shells		\$415.00		\$415.00		
name tags	\$20.00	\$20.00	\$20.00	\$20.00		
cleaning of table and pulpit runners	\$50.00	\$50.00	\$50.00	\$50.00		
communion bread and juice	\$30.00	\$30.00	\$30.00	\$30.00		
attendance registry covers	\$10.00	\$10.00	\$10.00	\$10.00		
attendance pads	\$10.00		\$10.00			
pencils	\$15.00					
prayer cards	\$10.00	\$10.00	\$10.00	\$10.00		
giving envelopes for vistors	\$10.00	\$10.00	\$10.00	\$10.00		
visitors' table supplies (coffee mugs)	\$50.00	\$50.00	\$50.00	\$50.00		
advent candles			\$50.00			
candlelight service set of 250			\$100.00			
Funerals					\$40.00	
bulletins shells	\$10.00	\$10.00	\$10.00	\$10.00		
Weddings					\$0.00	
Total Worship Expense	\$785.00	\$685.00	\$410.00	\$1,015.00	\$2,895.00	

Total Budget	\$60,107.91	\$61,991.91	\$57,552.91	\$59,767.26	\$239,420.00	\$239,420.00
Pastor Professional Expenses	\$4,000.00			OPS	BLDG	
Income 2011				\$174,192.03	\$52,504.52	\$226,696.55
Projected 2012 = 2011 + 10% ops giving incr				\$191,611.23	\$50,000.00	\$241,611.23
Ops Giving thru Dec is up 9% over 2010				incr 10%	no incr	
Shortfall						(\$2,191.23)