

FY2011 BUDGET

Income

	2011	2010	2009 ①	2008	2007
	<----- budgeted ----->			<----- actual ----->	
<i>Budgeted Giving</i>					
Designated Income - Mortgage (new campaign)	270,000	200,000	180,000	388,985	191,429
Tithes and Offerings	730,000	895,957	646,299	657,703	651,609
Budgeted Giving	1,000,000	1,095,957	826,299	1,046,688	843,038
<i>Income to Offset Expenses ②</i>					
Facility	-	-			
Administration	6,600	6,600			
Disciplesip & Apologetics	-	-			
Life Ministries	-	-			
CIA	-	-			
Coffee Bar	2,500	-			
Chakula Café	-	-			
DoxaArts	1,200	4,000			
Men's	-	-			
Missions	-	-			
Women's	-	-			
Facilities	-	-			
Children's	-	-			
Student	10,456	15,000			
Income to Offset Expenses (IOE) ②	20,756	25,600	n/a	n/a	n/a
Investment Income	2,000	6,000	2,507	6,716	6,095
Income	1,022,756	1,127,557	835,383	1,053,404	849,133

Fixed Expenses

External Audit/Review	4,500	3,200	n/a	n/a	n/a
<i>Facilities - Fixed Costs</i>					
Mortgage Payments	269,040				
Real Estate Taxes	2,500				
<i>Utilities</i>					
Electricity	27,000				
Gas	15,000				
Sewer	3,500				
Trash Removal	1,600				
Water	4,000				
Utilities	51,100				
Facilities - Fixed Costs	322,640	320,640	311,632	317,519	100,540
<i>Facilities - Bldg & Grounds</i>					
Insurance (Property & Casualty)	5,335				
Annual Safety Inspection	950				
Carpet Cleaning	1,500				
Elevator Inspections	800				
Facility Repairs & Other Maint.	12,000				
Grounds-Landscaping/Garden Club	4,500				
Grounds-Lawn Mowing	8,000				
Grounds - Snow Removal	3,450				
HVAC Preventative Maintenance	4,700				
HVAC Repairs	4,000				
Janitorial Service	27,000				
Janitorial Supplies	2,350				
Kitchen Supplies	800				

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Painting	1,500				
Pest Management	500				
Playground Mulch	585				
Safety	3,531				
Facilities - Bldg & Grounds	81,501	72,635	64,067	66,064	51,814
<i>Administration</i>					
Church Mgr- Discretionary	3,150				
MLT Management (Min nights, MLT mtgs, etc.)	1,500				
Computer Upgrades, S/W & Maint	21,700				
Copier Lease & Maintenance	7,200				
Internet Access	4,125				
Misc (dues, bank fees, etc.)	1,000				
Office Furniture	600				
Office Supplies	2,500				
Postage & Mailing Fees	1,600				
Stewardship Electronic Giving	1,600				
Telephone Services	4,200				
Web Site-Hosting	850				
Administration	50,025	59,250	39,433	34,377	36,294
Personnel Costs	439,996	424,351	359,589	303,109	314,521
<i>Missions</i>					
<i>Baptist General Conf. Support</i>					
BGC Administration Support	540				
Church & Pastoral Svcs Support	2,055				
<i>Missionaries Support</i>					
Other	-				
Lundquist, Ellie-Brazil	2,700				
Mashburns,Brad & Deb-Senegal	2,959				
Mehn,John & Elaine-Japan	4,282				
Robinson, Katherine	2,700				
Stephens,Gary & Ruth-Cameroon	2,884				
Missionaries Support	15,525				
Baptist General Conf. Support	18,120				
Midwest Baptist Conf. Support	7,920				
<i>Other Missionaries Support</i>					
C&MA-Boda	3,584				
Greater Europe Mission,Sp-Frank	3,400				
Hispanic Bible School,Chicago	2,992				
InterVarsity - Brian Smith	3,600				
SIM,Bolivia-Hawthorne	2,916				
Other Missionaries Support	16,492				
<i>Special Projects/Ministry Exp</i>					
Adult Missions Trips	3,600				
Missionary visits to WHCC	2,000				
Special Missions Projects	4,000				
Youth Mission Scholarship	1,000				
Special Projects/Ministry Exp	10,600				
Missions	53,132	85,776	57,692	54,538	55,899
Fixed Expenses Subtotal (non-ministry budgets)	951,795	969,384	835,944	778,614	559,931

Ministry Expenses

Pastoral

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Senior Pastor - Discretionary	3,150	3,150			
Guest preachers/speakers (formerly Pulpit Supply)	1,000	1,000			
Pastoral	4,150	4,150	n/a	n/a	n/a
Bible Class (formerly Discipleship)	500	5,000	3,000	2,640	1,751
Communications	6,500	4,000	n/a	n/a	n/a
Life Ministries (funded by CNF)	n/a	n/a	n/a	n/a	n/a
Life Groups	2,000	8,000	2,000	124	567
Men's Ministries	500	2,500	2,000	-	-
Women's Ministries	1,000	2,500	1,100	293	756
Prayer Ministry	1,200	n/a	n/a	n/a	n/a
West Hills Servants (formerly Deaconess)	2,000	3,000	1,700	-	-
Children's Ministries					
Children's Director - Discretionary	1,440				
Background Checks	200				
Generations	150				
Leader Training	400				
Literature / Supplies	4,100				
Music-(CCT,Worship programs)	500				
Nursery	300				
Special Outreach Events	2,000				
Sports Camp	1,000				
Children's Ministries	10,090	12,240	10,800	8,904	10,950
Bridge Ministries					
Bridge Min Director - Discretionary	-				
CIA-Christians In Action	300				
Clunkers for Christ	1,000				
Service Promo/Servant Evang	400				
Operation Christmas Child	250				
Delmar Gardens	400				
Bridge Ministries ③	2,350	6,440	n/a	n/a	n/a
Connections ③					
1st Connect					
Assimilation	400				
Literature	500				
Promotional Materials	1,000				
1st Connect	1,900				
Hospitality Ministry-Fellowship					
Coffee Bar ②	2,000				
Decor	500				
Holiday Food	1,000				
Fellowship Events	500				
Hospitality Ministry-Fellowship	4,000				
Church-wide Events	2,000				
Connections	7,900	14,650	15,300	10,264	9,497
Student Ministries ②					
Student Director, Female - Discretionary	1,440				
Student Director, Male - Discretionary	1,440				
Curriculum/Discipleship	1,000				
Leaders/Volunteers Expenses	1,500				
Mission Trip/Missions (offset by IOE)	11,500				
Monthly Special Events	1,500				

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Retreats	1,500				
Seven	500				
Spring Seminar	-				
Compassion International (offset by IOE)	456				
Student Ministries	20,836	24,380	6,500	12,755	13,230
<i>Worship Arts</i>					
Dir Worship - Discretionary	1,260				
Communion Baptism Supplies	200				
Deaf Ministry	100				
License Fees	800				
Music Ministry	1,500				
Set Design Ministry	1,000				
Stage Ministry	1,000				
<i>Technical Arts</i>					
Audio Ministry	1,500				
Lighting Ministry	400				
Video Ministry	750				
Doxa Arts ^②	1,200				
Technical Arts	3,850				
Worship Arts	9,710	13,510	12,000	11,303	15,418
Ministry Expenses Subtotal	64,086	92,220	54,400	46,283	52,169
Expenses	1,020,531	1,061,604	890,344	824,897	612,100
Net Changes to Assets (aka "Budgeted Income")	2,225	65,954	(54,961)	n/a	n/a

Notes:

2009 and 2010 audited budget verses actual numbers will be reviewed at a congregational meeting

All Items in Blue are MLT-level budgetary responsibilities of individual MLT Leaders

- ① Original 12-month 2009 budget approved by Congregation prior to vote on change of fiscal year end. FY2009 actual was only a 9-month period.
- ② Several budget categories are higher in FY2010 than in prior years only because offsetting income is now listed as I.O.E., rather than an offset to an expense.
- ③ Bridge Ministries was part of Connections prior to 2010.
- ④ For years prior to 2011, some columns won't add up to totals/subtotals. This is due to extensive changes in our chart of accounts. The category totals as well as overall totals are shown for comparison sake, not as an auditable accounting of previous years' budgeting. See previous year financial reporting for audited details of budget vs. actual accounting.