

FY2011 BUDGET

	2011	2010	2009 ^①	2008	2007
<i>Income</i>	<----- budgeted ----->			<----- actual ----->	
Budgeted Giving	1,000,000	1,095,957	826,299	1,046,688	843,038
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
Facilities - Fixed Costs	322,640	320,640	311,632	317,519	100,540
Facilities - Bldg & Grounds	81,501	72,635	64,067	66,064	51,814
Administration	50,025	59,250	39,433	34,377	36,294
Personnel Costs	439,996	424,351	359,589	303,109	314,521
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	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	10,090	12,240	10,800	8,904	10,950
Bridge Ministries ^③	2,350	6,440	n/a	n/a	n/a
Connections	7,900	14,650	15,300	10,264	9,497
Student Ministries	20,836	24,380	6,500	12,755	13,230
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
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Net Changes to Assets (aka "Budgeted Income")	2,225	65,954	(54,961)	n/a	n/a
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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.