

Camarillo Community Church Budget Summary

Fiscal Year 2010-11

	Ministry	Description	09-10 Budget	10-11 Budget
101	Membership and Hospitality	Class 101, Soup-n-salad, Hospitality	\$ 5,000.00	\$ 4,400.00
201	Small Groups	Small groups and Community Night	\$ 13,000.00	\$ 10,500.00
301	Ministry Mobilization	Annual Celebration of Ministry	\$ 2,000.00	\$ 2,000.00
310	Men's and Women's Ministry	Men's and Women's Ministry	\$ 2,000.00	\$ 2,000.00
401	Field Missionaries	Field missionaries and church planting *see attachment for missions spending	\$ 31,150.00	\$ 31,150.00
410	Evangelism Team	Frontline evangelism team	\$ 2,500.00	\$ 2,500.00
501	Worship Ministry	Sunday Worship Service and Tech	\$ 22,118.00	\$ 19,475.00
601	Fixed Expenses	Mortgage, Salaries, Utilities, etc.	\$ 1,107,594.41	\$ 1,050,252.63
701	Pastoral Ministry	Ralph's budget	\$ 9,000.00	\$ 7,900.00
801	Childrens Ministry	Sunday AM, Events, Awana	\$ 12,950.00	\$ 13,700.00
901	Youth Ministry	Sunday AM, Mid-week, Events and Camps for JR High and Senior High	\$ 13,300.00	\$ 13,050.00
Total FY 2009-10 Budget			\$ 1,220,612.41	\$ 1,156,927.63

Note: A detailed budget is available on the church website or at the church welcome counter

**Current Year Budget Planning Report
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Account Number	Account Description	Budget
Membership		
EXPENDITURES		
6110-101-00	Recognition - Membership Volunteers	600.00
6210-101-00	Books, Tapes, CD's - Membership	1,000.00
6310-101-00	Conferences/Education-Membership	500.00
6510-101-00	Food - Membership	300.00
6515-101-00	Food - Hospitality Ministry	2,000.00
	SubTotal	4,400.00
	Total Revenue	0.00
	Total Expenditures	4,400.00
	Net Revenue over Expense	4,400.00
EXPENDITURES		
6120-201-00	Recognition - Small Groups Volunteers	500.00
6220-201-00	Books - Small Group Curriculum	6,000.00
6225-201-00	Books, CD's, Subscriptions - SG Pastor	200.00
6330-201-00	Conferences/Family Ministries	1,000.00
6520-201-00	Food - Small Groups	500.00
6525-201-00	Food - Community Nite	2,000.00
7272-201-00	Supplies - Small Groups Copies	300.00
	SubTotal	10,500.00
	Total Revenue	0.00
	Total Expenditures	10,500.00
	Net Revenue over Expense	10,500.00
EXPENDITURES		
6130-301-00	Recognition - Ministry Mobil. Volunteers	1,500.00
6230-301-00	Books, Tapes, CD's-Ministry Mobilization	500.00
	SubTotal	2,000.00
	Total Revenue	0.00
	Total Expenditures	2,000.00
	Net Revenue over Expense	2,000.00
EXPENDITURES		
6335-310-00	Conferences /Men's Ministry Training	1,000.00
6336-310-00	Conferences /Women's Ministry Training	1,000.00
	SubTotal	2,000.00
	Total Revenue	0.00
	Total Expenditures	2,000.00
	Net Revenue over Expense	2,000.00
EXPENDITURES		
6705-401-04	Missionary - Joe Brown	2,400.00
6720-401-04	Missionary - Santiago	3,700.00
6725-401-04	Missionary - Dan Pryor	2,900.00
6730-401-04	Missionary - Tom Durrant	3,000.00
6735-401-04	Missionary - Sonnie Pepper	3,250.00

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<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>
6740-401-04	Missionary - Paul Johnson (Wycliffe)	3,200.00
6747-401-04	Missionary - Roland Niednagel	2,400.00
6750-401-05	Missions - Radio Bible Class	300.00
6770-401-05	Missions -Church Plant BGC	5,000.00
6780-401-05	Missions - Church Plant SWBC	5,000.00
	SubTotal	31,150.00
	Total Revenue	0.00
	Total Expenditures	31,150.00
	Net Revenue over Expense	31,150.00
EXPENDITURES		
6340-410-00	Evangelism	2,500.00
	SubTotal	2,500.00
	Total Revenue	0.00
	Total Expenditures	2,500.00
	Net Revenue over Expense	2,500.00
EXPENDITURES		
6450-501-00	Equipment - Tech	5,000.00
6550-501-00	Food - Worship Ministry	800.00
6650-501-00	Licenses, Copyrights, Permits - Worship	1,775.00
6950-501-00	Professional Services - Musicians	1,000.00
6956-501-00	Professional Services-Audio Mixing Oper	10,000.00
7250-501-00	Supplies - Worship Ministry	900.00
	SubTotal	19,475.00
	Total Revenue	0.00
	Total Expenditures	19,475.00
	Net Revenue over Expense	19,475.00
EXPENDITURES		
5101-601-00	Salary - Ralph Rittenhouse	
5104-601-00	Salary - Daryl Lundberg	
5106-601-00	Salary - Kenny Kibble	
5201-601-00	Salary - Faye Finn	
5203-601-00	Salary - Dorothy Mix	
5204-601-00	Salary - Leanne Jones	
5205-601-00	Salary - Elaine Francisco	
5207-601-00	Salary - Steve Breckenridge	
5210-601-00	Salary - Steve Mutz (Maintenance)	
5213-601-00	Salary - William Moyer Jr.	
5216-601-00	Salary - Bryan Smith	
5217-601-00	Salary - John M. Laubacher	
5219-601-00	Salary - Drew Heftye	
5305-601-00	Retirement Benefit	14,271.00
5310-601-00	Health Insurance	35,784.00
5320-601-00	FICA / Medicare	17,000.00
5340-601-00	Workman's Compensation	6,000.00

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Account Number	Account Description	Budget
5421-601-00	Copy Machine	7,500.00
5425-601-00	Canon Color Copier	7,000.00
5426-601-00	Postage Equipment	800.00
5431-601-00	Computer - Purchase or Upgrade	3,000.00
5437-601-00	Excess Copies Expense	1,000.00
5438-601-00	Office Printing Costs	1,500.00
5446-601-00	Copy Machine Supplies	350.00
5447-601-00	General Office Supplies	3,000.00
5448-601-00	Paper for Printing	6,000.00
5510-601-00	Furniture	300.00
5515-601-00	Supplies - Kitchen	2,500.00
5520-601-00	Lawn Maintenance	9,300.00
5530-601-00	Supplies - Cleaning	3,000.00
5560-601-00	Repair & Maintenance (General Expenses)	12,500.00
5570-601-00	Long Term Maint./Capital Improvements	5,000.00
5610-601-00	Advertising Expense	5,000.00
5615-601-00	Advertising - internal promotion	2,500.00
5710-601-00	Electricity	53,000.00
5720-601-00	Gas	1,000.00
5730-601-00	Telephone	4,800.00
5740-601-00	Trash	4,600.00
5750-601-00	Water	6,200.00
5770-601-00	Miscellaneous Utilities	500.00
5910-601-00	Bank Fees / Finance Charges/ACH Payments	2,800.00
5920-601-00	Bank Loan Principal	186,000.00
5925-601-00	Bank Loan Interest	90,000.00
5930-601-00	Communication svcs-cell, pager, website	4,500.00
5940-601-00	Memberships, Subscriptions	300.00
5960-601-00	Postage	3,500.00
5970-601-00	Property & Liability Insurance	14,500.00
5975-601-00	Property Tax	600.00
5990-601-00	Computer - Software	3,000.00
5995-601-00	Software Support	400.00
6160-601-00	Recognition - Administration Volunteers	200.00
6260-601-00	Books, Tapes, CD's-Administration	200.00
6560-601-00	Food - Office Ministry	200.00
7410-601-00	Mileage - Pastoral & Administration	1,000.00
	SubTotal	1,050,252.63
	Total Revenue	0.00
	Total Expenditures	1,050,252.63
	Net Revenue over Expense	1,050,252.63

EXPENDITURES

6105-701-00	Recognition - Awards/Paid Staff	300.00
6270-701-00	Books, Tapes, CD's - Pastoral Ministry	1,000.00
6370-701-00	Conferences/Education-Pastoral Admin.	1,000.00

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Account Number	Account Description	Budget
6380-701-00	Conference/Training Mentoring Initiative	300.00
6385-701-00	Conference/Trng - Ch Plant Initiative	500.00
6470-701-00	Equipment - Pastoral Administration	500.00
6570-701-00	Food -Staff / Elder	600.00
6959-701-00	Professional Services - Speakers	1,000.00
7070-701-00	Retreats - Staff / Elder	500.00
7160-701-00	Special Events	1,500.00
7165-701-00	Special Events - Ministerial Association	300.00
7270-701-00	Supplies - Staff Development	400.00
SubTotal		7,900.00
Total Revenue		0.00
Total Expenditures		7,900.00
Net Revenue over Expense		7,900.00
EXPENDITURES		
6280-801-00	Books, Curriculum	5,000.00
6290-801-00	Books, CD's, Subscriptions	200.00
7180-801-00	Special Events - Children's Ministry	2,500.00
7281-801-00	Supplies - Children's Arts Ministry	500.00
7285-801-00	Supplies - Awana Budgeted Expenses	3,000.00
7580-801-00	Childcare - Believer Services	2,500.00
SubTotal		13,700.00
Total Revenue		0.00
Total Expenditures		13,700.00
Net Revenue over Expense		13,700.00
EXPENDITURES		
6190-901-00	Recognition - High School Volunteers	200.00
6195-901-00	Recognition - Junior High Volunteers	250.00
6290-901-00	Books, Tapes, CD's - High School	450.00
6295-901-00	Books, CDs, Subscriptions - Junior High	400.00
6490-901-00	Equipment - High School	1,800.00
6493-901-00	Equipment - Impact	500.00
6495-901-00	Equipment - Junior High	600.00
6590-901-00	Food - High School	1,800.00
6592-901-00	Food - Junior High	1,300.00
6593-901-00	Food - Impact	1,000.00
7190-901-00	Special Events - High School	750.00
7195-901-00	Special Events - Junior High	600.00
7290-901-00	Supplies - High School	900.00
7293-901-00	Supplies - IMPACT	500.00
7297-901-00	Supplies - Junior High	500.00
7390-901-00	Transportation - High School	1,000.00
7395-901-00	Transportation - Junior High	500.00
SubTotal		13,050.00