

CANNON BEACH COMMUNITY CHURCH 2017 BUDGET WORKSHEET

	Actual 2015	Actual 2016	2016 Budget	2017 +/-	2017 Proposed Budget
Ordinary Income/Expense					
Income					
4000 · Offerings					
4010 · OnLine Offerings	0	14,017			
4000 · Offerings - Other	295,620	291,093	307,808		
Total 4000 · Offerings	295,620	305,110	307,808		
4050 · Designated Offerings	3,452	540	3,458		
4100 · Church Usage	4,914	5,318	4,913		
4200 · Bank Interest	20	0	10		
4250 · AssocPastor Sabbat. Supplement	3,200	0			
Total Income	307,205	310,968	316,189	21,079	337,268
Expense					
4500 · Ministries of the Church					
4510 · Worship					
4511 · Worship Supplies	405	467	400	0	400
451 · Hospitality	3,390	4,944	3,500	1,500	5,000
452 · Honorariums	100	385	200	100	300
453 · Music maintenance	513	458	800	-300	500
454 · Musicians	9,270	9,280	10,720	160	10,880
455 · Outreach	640	713	1,000	0	1,000
456 · Praise Books / Copyrights	557	559	600	0	600
457 · Media Equipment	1,930	1,095	1,000	0	1,000
458 · AWANA Ministry	1,051	1,101	1,000	0	1,000
4585 · EvenSong Services	3,090	1,412	3,240	-1,320	1,920
459 · Special Services	1,183	590	400	100	500
Total 4510 · Worship	22,130	21,004	22,860	240	23,100
4520 · Education					
460 · Adult Education	272	498	400	500	900
461 · Children's Bible Fund	143	0	300	0	300
462 · Children Education	644	306	1,000	0	1,000
463 · College Scholarship	0	0	1,000	-500	500
463.5 · College Book Gifts	0	220		200	200
464 · Library	0	52		50	50
Total 4520 · Education	1,060	1,076	2,700	250	2,950
Total 4500 · Ministries of the Church	23,189	22,080	25,560	490	26,050
5500 · Missions					
550 · Mission Projects					
5506 · Undesignated Missions	2,950	5,594	5,594	4,300	9,894
Total 550 · Mission Projects	2,950	5,594	5,594	4,300	9,894
5520 · Local Giving					
521 · Astoria Rescue Mission	1,440	1,440	1,440		
5211 · N.Coast Young Life (staff supp)	4,500	4,500	4,500		
522 · Child Evangelism - Cook	3,500	3,500	3,500		
523 · Door of Hope-Pregnancy Resource	1,500	1,500	1,500		
525 · Todd Laws (Young Life in CO)	4,500	4,500	4,500		

**CANNON BEACH COMMUNITY CHURCH
2017 BUDGET WORKSHEET**

	Actual 2015	Actual 2016	2016 Budget	2017 +/-	2017 Proposed Budget
527 · Tryad Ministries - O'Brien	1,320	0	1,320		
Total 5520 · Local Giving	16,760	15,440	16,760	0	
5530 · Other Missions					
548 · Sharon Burton	0	500	500		
547 · Marta Bennett - Daystar Seminar	2,600	3,600	3,600		
546 · Leith Fujii - Thailand	4,200	4,200	4,200		
533 · Johnson - CMF Intern'l	4,320	4,320	4,320		
535 · Rodriquez - LAM, Florida	3,780	3,600	3,600		
536 · Titrud - Wycliffe, Philippines	4,500	4,500	4,500		
538 · Bonnie Steinborn - OMS	3,600	3,600	3,600		
540 · Reachout Village Ministries	1,980	1,480	1,480		
542 · Adam Carlsen	4,000	4,000	4,000		
543 · M A F / Robinson	4,200	4,000	4,000		
544 · Steve Evers / In Touch Missions	1,700	1,700	1,700		
545 · Global Action Ministries/ Sudan	1,500	1,000	1,000		
Total 5530 · Other Missions	36,380	36,500	36,500	0	
5540 · ECC Missions					
5542 · Christian Missionary Alliance	2,000	2,000	2,000		
5541 · NPC / Church Planting	4,000	4,000	4,000		
Total 5540 · ECC Missions	6,000	6,000	6,000	0	
Total 5500 · Missions	62,090	63,534	64,854	4,300	69,154
6000 · Payroll & Personnel Expenses					
631 · Childcare Wages	1,911	1,680	2,000	0	
610 · Pastor's Payroll					
611 · Pastor Salary and Housing					
611.2 · Housing Allowance	24,792	24,792	24,796	0	24,796
611.5 · Salary	36,722	36,722	36,722	0	36,722
Total 611 · Pastor Salary and Housing	61,514	61,514	61,518	0	61,518
612 · Pension/Medical	25,699	25,960	27,611	685	28,296
613 · Study	2,499	2,458	2,500	0	2,500
614 · Travel	2,495	2,455	2,500	0	2,500
Total 610 · Pastor's Payroll	92,207	92,387	94,129	685	94,814
620 · Church Admin. Salary	30,567	32,767	32,767		32,767
621 · Admin Benefits	6,685	7,016	7,642	276	7,918
622 · Admin - HSA/Equivalent Acct	2,688	4,000	4,000	0	4,000
624 (new) Children's Ministry Director				12,000	12,000
632 · Employee Gifts	1,500	0	2,000	-1,000	1,000
640 · Workers Comp Insurance	662	653	600	100	700
650 · Payroll Taxes	4,065	4,251	4,400	960	5,360
651 · Direct Deposit Fee	225	193	220	0	220
660 · Assoc Pastor Compensation					0
662 · Assoc Pastor Salary	6,112	8,450	8,450	0	8,450
661 · Assoc Pastor Housing Allow.	12,000	12,000	12,000	0	12,000
663 · Assoc Pastor Health Ins.	6,112	4,550	4,550	520	5,070
Total 660 · Assoc Pastor Compensation	24,224	25,000	25,000	520	25,520

CANNON BEACH COMMUNITY CHURCH 2017 BUDGET WORKSHEET

	Actual 2015	Actual 2016	2016 Budget	2017 +/-	2017 Proposed Budget
672 · Assoc Pastor Expenses	479	75	800	0	800
Total 6000 · Payroll & Personnel Expenses	165,214	168,022	173,558	13,541	187,099
7000 · Office					0
704 · Mileage Reimb.	571	847	600	150	750
705 · Bank Fees	273	272	240	50	290
710 · Copier Lease	2,511	2,464	2,725	0	2,725
712 · Internet Service	1,550	1,080	1,500	-400	1,100
714 · Computer / Software	693	1,865	1,820	0	1,820
716 · Postage and delivery	443	581	600	0	600
717 · Supplies	2,561	3,540	3,000	500	3,500
718 · Advertising	508	516	500	20	520
719 · Software-Accounting	350	300	350	0	350
Total 7000 · Office	9,460	11,465	11,335	320	11,655
8000 · Building and Grounds					0
810 · Building Repairs & Maintenance	6,148	1,698	4,500	1,500	6,000
811 · Landscape & Labor	1,867	1,007	2,000	-500	1,500
812 · Custodian Supplies	1,626	2,299	1,750	550	2,300
814 · Custodial Services	7,460	6,580	7,280	0	7,280
Total 8000 · Building and Grounds	17,101	11,584	15,530	1,550	17,080
8500 · Utilities					0
851 · Electric	2,600	2,606	3,000	-300	2,700
852 · Gas	1,937	1,730	2,100	-100	2,000
853 · Telephone	2,133	2,160	2,200	0	2,200
854 · Trash Removal	1,534	1,526	1,600	0	1,600
855 · Water	3,295	3,768	2,900	200	3,100
856 · Alarm System	480	593	480	0	480
Total 8500 · Utilities	11,979	12,383	12,280	-200	12,080
9000 · Other					0
919 · Ach & CC fees	0	104		200	200
910 · ECC PNW Conf Gift	3,772	3,772	3,772	1,228	5,000
920 · Dues and Subscriptions	483	240	400	0	400
930 · Insurance	8,033	8,499	8,500	0	8,500
950 · Licenses and Permits	50	0	400	-350	50
Total 9000 · Other	12,337	12,615	13,072	1,078	14,150
Total Expense	301,370	301,682	316,189	21,079	337,268
Net Ordinary Income	5,835	9,286	0	0	0