

Description	2019	Jan thru	Projected	Budget	Preschool	Preschool	Drama 2019	Drama 2020	San Marcos	San Marcos	Imagine	Imagine	Escondido	Escondido
	Annual Budget	August Actual			2019 Budget	2020 Budget			2019 Annual Budget	2020 Annual Budget	2019 Annual Budget	2020 Annual Budget	2019 Annual Budget	2020 Annual Budget
<b>Income</b>														
<b>Total Income</b>	1,345,605	870,444	1,303,352	1,401,088	473,980	595,133	16,000	20,330	162,098	152,476	0	0	693,527	633,149
<b>Expense</b>														
<b>Total 6010 · Wages paid</b>	502,919	344,503	516,755	609,995	270,345	364,480	0	0	31,945	32,852	0	0	200,629	212,663
<b>Total 6060 · Housing allowance</b>	182,415	122,604	183,906	187,887	0	0	0	0	54,600	56,238	0	0	127,815	131,649
<b>Total 6080 · Health plans (med, dental, vision)</b>	53,460	33,702	50,553	65,448	21,780	33,768	0	0	7,920	7,920	0	0	23,760	23,760
<b>Total 6110 · Disability plan</b>	14,792	7,863	11,795	16,985	6,125	7,919	0	0	1,918	1,976	0	0	6,748	7,090
<b>Total 6140 · Pension plan</b>	57,032	32,105	48,158	63,856	23,521	28,517	0	0	7,418	7,702	0	0	26,093	27,637
<b>Total 6190 · Taxes, Insurance &amp; Allocation</b>	42,931	23,548	48,953	60,229	30,197	34,079	0	0	-25,192	-23,651	0	0	37,925	49,801
<b>Total 6000 · Wages &amp; employee benefits</b>	853,548	564,325	860,118	1,004,400	351,968	468,763	0	0	78,609	83,036	0	0	422,971	452,601
<b>6200 · Administrative expenses</b>													0	0
6210 · Office supplies	8,300	2,656	3,984	6,500	600	780			1,200	1,200			6,500	4,520
6220 · Postage	1,200	227	341	500									1,200	500
6230 · Mileage & gas reimbursements	5,400	1,878	2,817	5,400					2,400	2,400			3,000	3,000
6240 · Copier costs	3,220	2,187	3,281	3,220	700	0							2,520	3,220
<b>Total 6200 · Administrative expenses</b>	18,120	6,948	10,422	15,620	1,300	780	0	0	3,600	3,600	0	0	13,220	11,240
<b>6300 · Board of Trustees-property</b>														
6305 · Rent	59,367	36,421	54,632	54,834					59,367	54,834			0	0
6310 · Property & liability insurance	17,978	7,906	11,859	12,452	2,850	2,765			824				14,304	9,687
6312 · Utilities-electricity	41,510	20,853	31,280	45,850	14,460	17,895	850	850	1,200	1,400			25,000	25,705
6314 · Utilities-gas	3,200	4,694	7,041	3,360									3,200	3,360
6316 · Utilities-water & sewer	7,560	5,259	7,889	7,938	4,140	4,140							3,420	3,798
6318 · Utilities-phone, internet, TV	6,100	5,206	7,809	6,405	780	1,416			1,320	1,428			4,000	3,561
6320 · Trash disposal	3,900	2,475	3,713	4,095	1,980	2,080							1,920	2,015
6324 · Custodial service	30,800	18,328	27,491	33,140	13,200	13,860	800	800	2,400	1,800			14,400	16,680
6328 · Pest control	2,235	2,696	4,044	2,347									2,235	2,347
6332 · Security service	10,552	8,167	12,251	11,080					552	560			10,000	10,520
6336 · Grounds maintenance	19,200	11,546	17,319	27,300									19,200	27,300
6340 · Facilities maintenance & repair	18,528	14,493	21,740	19,454	1,200	1,200			2,928	3,000			14,400	15,254
6342 · Solar maintenance & repair	1,200	0	0	2,520									1,200	2,520
6344 · Facilities consumable supplies	3,700	1,514	2,271	3,885					300	300			3,400	3,585
6354 · Equipment maintenance	14,120	6,859	10,289	14,826	1,000	1,000							13,120	13,826
6358 · Equipment purchases	22,428	1,329	1,994	23,549	1,000	1,000			2,928	3,000			18,500	19,549
6380 · Property taxes	400	0	0	420									400	420
<b>Total 6300 · Board of Trustees-property</b>	262,778	144,956	221,618	273,455	40,610	45,356	1,650	1,650	71,819	66,322	0	0	148,699	160,127
<b>6400 · Board of Christian Education</b>														
6402 · Adult education	1,000	32	48	600									1,000	600
6406 · Family Life	600	35	53	500									600	500
6410 · Sunday school / nursery	1,100	432	648	1,300					100	100			1,000	1,200
6414 · Vacation Bible School	1,200	1,292	1,938	1,300									1,200	1,300
6418 · Confirmation	500	189	284	400									500	400
6422 · Teacher recognition	200	0	0	200									200	200
6430 · Library	200	280	420	200									200	200
6434 · History bricks	500	120	180	500									500	500
6439 · Misc. BD. of Christian Ed. exp.	3,000	-109	-164	3,000									3,000	3,000
<b>Total 6400 · Board of Christian Education</b>	8,300	2,271	3,407	8,000	0	0	0	0	100	100	0	0	8,200	7,900
<b>6450 · Board of Elders</b>														
6452 · Guest speakers	600	500	600	600									600	600
6456 · Pastoral conferences	0	1,400	1,400	0									0	0
6458 · Pastor's fund	2,000	155	600	2,000									2,000	2,000

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	Annual	August			2019	2020	2019	2020	2019	2020	2019	2020
	Budget	Actual	12/31/2019	12/31/2020	Annual	Annual	Drama	Drama	Annual	Annual	Annual	Annual
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
6460 · Conventions & conferences	6,000	2,898	4,347	6,000							6,000	6,000
6462 · Pastor's continuing education	900	564	846	900					200	200	700	700
6464 · Copyright license fees	850	802	802	850							850	850
6466 · Business meetings	1,800	357	1,800	1,800							1,800	1,800
6467 · Stephen Ministries	5,562	0	0	5,562							5,562	5,562
6469 · Misc. Board of Elders expense	0	0	0	0							0	0
<b>Total 6450 · Board of Elders</b>	<b>17,712</b>	<b>6,676</b>	<b>10,395</b>	<b>17,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>17,512</b>	<b>17,512</b>
<b>6470 · Board of Evangelism</b>												
6472 · Portals of Prayer	760	396	594	760							760	760
6476 · Publicity	5,500	2,392	3,588	5,500					2,500	2,500	3,000	3,000
6480 · Outside missions outreach	29,800	19,233	28,850	29,800							29,800	29,800
6482 · Mothers of Preschoolers (MOPS)	1,440	0	0	1,400							1,440	1,400
6484 · Open house	6,000	0	0	6,000					3,000	3,000	3,000	3,000
<b>Total 6470 · Board of Evangelism</b>	<b>43,500</b>	<b>22,021</b>	<b>33,032</b>	<b>43,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>38,000</b>	<b>37,960</b>
<b>6500 · Board of Fellowship</b>												
6502 · New member dinner	150	0	0	150							150	150
6506 · Kitchen consumables	500	-450	300	500					400	400	100	100
<b>Total 6500 · Board of Fellowship</b>	<b>650</b>	<b>-450</b>	<b>300</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>250</b>	<b>250</b>
<b>6520 · Board of Finance</b>												
6526 · Bank fees & payroll svc. fees	6,250	4,812	8,000	9,050			250	250			6,000	8,800
6528 · HarborCloud fees	499	612	612	650							499	650
<b>Total 6520 · Board of Finance</b>	<b>6,749</b>	<b>5,424</b>	<b>8,612</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>6,499</b>	<b>9,450</b>
<b>6530 · Board of Worship &amp; Music</b>												
6532 · Music	2,150	855	1,283	2,150					150	150	2,000	2,000
6536 · Altar supplies	3,000	544	816	3,000					500	500	2,500	2,500
6537 · Planning Center	1,476	693	1,040	1,476					300	300	1,176	1,176
6539 · Misc. BD.of Worship & Music exp	3,000	1,295	1,943	3,000							3,000	3,000
<b>Total 6530 · Board of Worship &amp; Music</b>	<b>9,626</b>	<b>3,387</b>	<b>5,081</b>	<b>9,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>8,676</b>	<b>8,676</b>
<b>6540 · Board of Social Services</b>												
6542 · Thanksgiving baskets	500	0	500	500							500	500
6546 · Faith In Action	400	0	0	400							400	400
6559 · Misc. BD.of Social Services exp	200	0	200	200							200	200
<b>Total 6540 · Board of Social Services</b>	<b>1,100</b>	<b>0</b>	<b>700</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>6560 · Board of Stewardship</b>												
6562 · Offering envelopes	1,100	0	700	900							1,100	900
6564 · Mailings	700	0	100	700							700	700
<b>Total 6560 · Board of Stewardship</b>	<b>1,800</b>	<b>0</b>	<b>800</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>1,600</b>
<b>6570 · Board of Youth Ministries</b>												
6571 · Phone	1,200	900	1,350	1,200							1,200	1,200
6574 · Chaperones	5,500	3,817	5,726	5,500							5,500	5,500
6576 · Food / meals	1,300	318	477	1,300							1,300	1,300
6579 · Misc BD.of Youth Ministries exp	1,000	831	1,247	1,000							1,000	1,000
<b>Total 6570 · Board of Youth Ministries</b>	<b>9,000</b>	<b>5,866</b>	<b>8,799</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
<b>6600 · Preschool program</b>												
6602 · Annual license fee	500	325	325	500	500	500					0	0
6602 · Staff Development	0	80	120	1,400	0	1,400					0	0
6622 · Supplies / consumables	3,600	4,105	5,000	5,400	3,600	5,400					0	0
6626 · Food	2,400	1,751	2,600	2,400	2,400	2,400					0	0
6629 · Misc. preschool program expense	1,200	98	600	1,200	1,200	1,200					0	0
<b>Total 6600 · Preschool program</b>	<b>7,700</b>	<b>6,359</b>	<b>8,645</b>	<b>9,700</b>	<b>7,700</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	2019	Jan thru	Projected	Budget	Preschool	Preschool	Drama 2019	Drama 2020	San Marcos	San Marcos	Imagine	Imagine	Escondido	Escondido
	Annual Budget	August Actual			2019	2020			2019	2020	2019	2020	2019	2020
6640 · Drama Director expense	5,050	524	786	6,000			5,050	6,000					0	0
6649 · Drama Capital expenditures				5,000				5,000					0	0
6650 · Drama Ministry production expenses	7,850	5,439	8,159	16,250			7,850	16,250					0	0
<b>Total 6640 · Drama program</b>	<b>12,900</b>	<b>5,963</b>	<b>8,945</b>	<b>27,250</b>	<b>0</b>	<b>0</b>	<b>12,900</b>	<b>27,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>1,253,483</b>	<b>773,746</b>	<b>1,180,873</b>	<b>1,431,273</b>	<b>401,578</b>	<b>524,599</b>	<b>14,800</b>	<b>29,150</b>	<b>161,178</b>	<b>160,109</b>	<b>0</b>	<b>0</b>	<b>675,927</b>	<b>717,416</b>
<b>Net Ordinary Income (loss)</b>	<b>92,122</b>	<b>96,698</b>	<b>122,479</b>	<b>-30,185</b>	<b>72,402</b>	<b>70,534</b>	<b>1,200</b>	<b>-8,820</b>	<b>920</b>	<b>-7,632</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>-84,267</b>
<b>Other Income</b>														
5150 · Solar rebates from state	10,800	7,200	10,800	10,800									10,800	10,800
5200 · Investment income	0	0	0	0									0	0
5260 · Other investment income	15,600	12,677	19,016	15,600									15,600	15,600
5900 · Other non-operating income	17,787	17,787	17,787	0									17,787	0
<b>Total Other Income</b>	<b>44,187</b>	<b>37,664</b>	<b>47,603</b>	<b>26,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,187</b>	<b>26,400</b>
<b>Total Expense</b>	<b>1,253,483</b>	<b>773,746</b>	<b>1,180,873</b>	<b>1,431,273</b>	<b>401,578</b>	<b>524,599</b>	<b>14,800</b>	<b>29,150</b>	<b>161,178</b>	<b>160,109</b>	<b>0</b>	<b>0</b>	<b>675,927</b>	<b>717,416</b>
<b>Total Income</b>	<b>1,389,792</b>	<b>908,108</b>	<b>1,350,955</b>	<b>1,427,488</b>	<b>473,980</b>	<b>595,133</b>	<b>16,000</b>	<b>20,330</b>	<b>162,098</b>	<b>152,476</b>	<b>0</b>	<b>0</b>	<b>737,714</b>	<b>659,549</b>
<b>Net Income (loss)</b>	<b>136,309</b>	<b>134,362</b>	<b>170,082</b>	<b>-3,785</b>	<b>72,402</b>	<b>70,534</b>	<b>1,200</b>	<b>-8,820</b>	<b>920</b>	<b>-7,632</b>	<b>0</b>	<b>0</b>	<b>61,787</b>	<b>-57,867</b>
<b>Other Non Operating Expense</b>														
5700 · Allocation inc.frm.other op.unit														
5710 · Mtge. inc. allocation-Preschool	36,000	24,000	36,000	42,000						36,000	42,000		0	0
5715 · Mtge. inc. allocation-Escondido	60,000	40,000	60,000	60,000						60,000	60,000		0	0
383* · Dedicte Theatre account offset				3,166				3,166					0	0
<b>Total 5700 · Allocation inc frm other op unit</b>	<b>96,000</b>	<b>64,000</b>	<b>96,000</b>	<b>105,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,166</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>102,000</b>	<b>0</b>	<b>0</b>
7700 · Allocation exp.to other op.unit														
7710 · Mtge. exp. allocation-Preschool	36,000	24,000	36,000	42,000	36,000	42,000							0	0
7715 · Mtge. exp. allocation-Escondido	60,000	40,000	60,000	60,000									60,000	60,000
<b>Total 7700 · Allocation exp to other op unit</b>	<b>96,000</b>	<b>64,000</b>	<b>96,000</b>	<b>102,000</b>	<b>36,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Other Non Operating Expense</b>														
7200 · Loan Interest & Principal													0	0
4710 · Imagine the Poss Donations	-101,350	-73,855	-110,783	-105,000						-101,350	-105,000		0	0
7210 · Interest expense mortgage loan	231,780	156,798	235,197	233,660						231,780	233,660		0	0
7215 · Principal pmt. on mortgage loan	120,473	79,426	119,139	118,593						120,473	118,593		0	0
<b>Total 7200 · Interest exp. &amp; loan principal</b>	<b>250,903</b>	<b>162,369</b>	<b>243,554</b>	<b>244,087</b>	<b>36,000</b>	<b>42,000</b>	<b>0</b>	<b>-3,166</b>	<b>0</b>	<b>0</b>	<b>154,903</b>	<b>145,253</b>	<b>60,000</b>	<b>60,000</b>
<b>Net Income (loss) after Mortgage</b>	<b>-114,594</b>	<b>-28,007</b>	<b>-73,472</b>	<b>-247,873</b>	<b>36,402</b>	<b>28,534</b>	<b>1,200</b>	<b>-5,654</b>	<b>920</b>	<b>-7,632</b>	<b>-154,903</b>	<b>-145,253</b>	<b>1,787</b>	<b>-117,867</b>