

Open Arms Community of Christ 2014 Operating Budget

	Actual 12/31/2012	Actual YTD 9/30/2013	Projected 12/31/2013	2013 Budget	2014 Budget
Contributions	20,586.41	15,582.77	20,777.03	18,000.00	30,000
Rent Assistance from MC	600.00	--	--	900.00	--
Other Income	3,124.00	900.00	1,200.00	6,315.00	3,130.00
Transfers	--	--	--	--	--
Total Projected Income	24,310.41	16,482.77	21,977.03	25,215.00	33,130.00
PROGRAMS					
Christian Education	9.53	--	--	--	--
Invitation	--	--	--	25.00	150.00
Community Outreach	233.39	--	--	25.00	500.00
Fellowship	269.19	--	--	35.00	--
Potlucks	--	--	--	--	--
Kitchen Ministries (see note 3)	--	--	--	--	500.00
Coffee House?	--	--	--	--	--
Worship (see note 2)	350.59	677.63	903.51	400.00	--
Children	119.17	4.00	5.33	220.00	300.00
Kids Christmas Store	--	--	--	--	--
Youth	3.20	--	--	--	300.00
Service (see note 1)	36.25	21.26	28.35	110.00	100.00
Bethlehem Experience (see note 4)	13.21	--	--	--	--
Total Program	1,046.52	702.89	937.19	850.00	1,850.00
FACILITIES					
Building & Grounds Maintenance	71.52	--	--	100.00	500.00
Equipment	--	--	--	--	--
Insurance	293.00	258.75	345.00	345.00	5,000.00
Janitorial Supplies & Service	--	55.56	74.08	150.00	500.00
Snow removal	--	--	--	--	1,000.00
Rent	6,600.00	5,400.00	7,200.00	7,200.00	--
Utilities / electricity	2702.83	2,494.68	3,323.57	3,000.00	5,300.00
Utilities / gas & fuel	1,418.40	1,398.05	1,864.07	2,000.00	5,300.00
Alarm service	--	--	--	--	300.00
Utilities / telephone	--	--	--	--	525.00
Utilities / trash	453.60	340.20	453.60	460.00	460.00
Utilities / water & sewer	616.04	353.18	470.91	650.00	650.00
Total Facilities	12,155.39	10,298.42	13,731.23	13,905.00	20,035.00
ADMINISTRATION					
Mission Center Contribution	6,473.00	4,986.00	6,648.00	6,648.00	7,199.00
Doniphan Loan Contribution	2,670.00	1,978.51	2,638.01	2,638.00	2,856.00
Doniphan Operating Contribution	1,112.00	824.26	1,099.01	1,099.00	1,190.00
Payroll Processing Fees	--	--	--	--	--
Bank Charges	--	--	--	--	--
Office Supplies	14.09	37.99	50.65	75.00	--
Printing	35.56	--	--	--	--
Postage	--	--	--	--	--
Advertising	--	--	--	--	--
Pastor's Expense	106.08	99.45	132.60	--	--
Total Administration	10,410.73	18,927.52	25,236.69	25,215.00	33,130.00
Total Disbursements	23,612.65	18,927.52	25,236.69	25,215.00	33,130.00
Net Receipts	697.76	(2,444.75)	(3,259.67)	--	--

1. Examiner Ad - not participating
2. CCLI License Fee - not renewing for 2014
3. Funded by fundraising dinner
4. Funded through Community Outreach