

Open Arms Community of Christ 2015 Operating Budget

	Actual 12/31/2013	Actual YTD 9/30/2014	2014 Budget	2015 Budget
Contributions	22,775.45	19,282.69	30,000.00	32,000.00
Rent Assistance from MC		675.00	900.00	900.00
Other Income	1200.00	160.00	2342.00	284.00
<b>Total Receipts</b>	<b>23,975.45</b>	<b>20,117.69</b>	<b>33,242.00</b>	<b>33,184.00</b>
<b>PROGRAMS</b>				
Christian Education				150.00
Invitation		77.08	150.00	
Community Outreach		118.90	500.00	250.00
Fellowship		76.15	200.00	200.00
Kitchen Ministries				100.00
Coffee House			500.00	
Biker Blessing				
Worship (2013 included Examiner ad cost)	772.62	101.08		150.00
Children	4.00	10.37	300.00	150.00
Kids Christmas Store				
Youth			300.00	150.00
Service (CCLI License)	25.23	15.53	100.00	100.00
Bethlehem Experience				
<b>Total Program</b>	<b>801.85</b>	<b>396.52</b>	<b>1,850.00</b>	<b>1,250.00</b>
<b>FACILITIES</b>				
Buildings and Grounds Maintenance	44.76	2,493.97	912.00	1,500.00
Equipment		3,272.97	500.00	500.00
Insurance	345.00	3,749.99	5,000.00	6,418.00 (pd by mission center)
Janitorial Supplies and Service	55.56	157.78	500.00	300.00
Snow Removal		160.00		300.00
Rent	7,200.00		1,000.00	
Utilities/electricity	3,157.19	5,827.92	5,800.00	5,200.00
Utilities/gas and fuel	1,714.97	2,716.66	5,300.00	4,000.00
Utilities/telephone		820.61	525.00	1,100.00
Utilities/trash	453.60	435.62	460.00	500.00
Utilities/water and sewer	479.51	612.67	650.00	850.00
<b>Total Facilities</b>	<b>13,450.59</b>	<b>18,248.19</b>	<b>20,147.00</b>	<b>20,668.00</b>
<b>ADMINISTRATION</b>				
Mission Center Contribution	6,648.00	5,399.24	7,199.00	7,144.00 (pd by mission center)
Doniphan Loan Contribution	2,638.00	2,142.00	2,856.00	2,910.00 (pd by mission center)
Doniphan Operating Contribution	1,099.00	892.49	1,190.00	1,212.00 (pd by mission center)
Payroll processing fees				
Bank charges				

Office supplies	37.99			
Printing				
Postage		70.42		
Advertising				
Pastor's expense	143.65	139.23		
<b>Total Administration</b>	10,566.64	8,643.38	11,245.00	11,266.00 (pd by mission center)
<b>TOTAL DISBURSEMENTS</b>	<b>24,819.08</b>	<b>27,288.09</b>	<b>33,242.00</b>	<b>33,184.00</b>