

1	2018 BUDGET (AMENDED 11.27.17)	
2	Operation Budget	\$ 443,253.00
3	Staff Compensation Budget	\$ 241,000.00
4	Total 2018 Budget	\$ 684,253.00
5	Needed Monthly	\$ 57,021.08
6		
7	INCOME	
8	Building Use Income	\$ 44,491.00
9	Cottage Usage Income	\$ 12,500.00
10	Total Designated Funds	\$ 250,000.00
11	Endowment Fund	\$ -
12	Exhibitor Income	\$ -
13	Field Event Income	\$ 6,000.00
14	General Ministry Donations	\$ 250,000.00
15	Grants	\$ -
16	Participant Hotel Room	\$ 700.00
17	Registration Income	\$ 125,000.00
18	Sale of Merchandise	\$ 25,000.00
19	TOTAL INCOME	\$ 713,691.00
20		
21		
22	EXPENSE	
23	Board Committee Meeting	\$ 8,000.00
24	Building Repair Maintenance	\$ 25,000.00
25	Total Computer & Software	\$ 6,000.00
26	Equipment Lease	\$ 8,000.00
27	Equipment Purchase	\$ 5,000.00
28	Equipment Repair & Maintenance	\$ 7,353.00
29	Gifts & Flowers	\$ 2,500.00
30	Total Interest	\$ 2,000.00
31	Internet / Web	\$ 3,500.00
32	Postage & Shipping	\$ 10,000.00
33	Printing	\$ 10,000.00
34	Professional Fees	\$ 8,000.00
35	Property Insurance	\$ 15,500.00
36	Staff Travel Expense	\$ 20,000.00
37	Office Supplies	\$ 4,000.00
38	Telephone	\$ 3,500.00
39	Total Utilities	\$ 25,000.00
40	Dues / Subscriptions	\$ 1,500.00
41	Bank Service Charges	\$ 500.00
42	Total Conference Facility	\$ 70,000.00

43	Contract Services	\$ 20,000.00
44	Copyright / Royalty Fee	\$ 600.00
45	Credit Card Processing Fees	\$ 7,000.00
46	Total Employee Compensation	\$ 241,000.00
47	Event Program Expense	\$ 15,000.00
48	Total Group Meal Expense	\$ 25,000.00
49	Honorariums	\$ 30,000.00
50	International Ministry Support	\$ 1,000.00
51	Miscellaneous	\$ 800.00
52	Non-Staff Travel	\$ 50,000.00
53	Other Expense	\$ 500.00
54	Participant Room Expense	\$ 5,000.00
55	Payroll Service	\$ 2,000.00
56	Prayer Ministry	\$ -
57	Promotion & Publicity	\$ 5,000.00
58	Property Tax (Cottage)	\$ -
59	Publishing & Production	\$ 4,000.00
60	Total Registration Expense	\$ 5,000.00
61	Line of Credit Payment	\$ 10,000.00
62	Next Generation	\$ 5,000.00
63	Cottage Ministry	\$ 2,000.00
64	Aldersgate West Expense	\$ 20,000.00
65	TOTAL EXPENSE	\$ 684,253.00
66		
67	DIFFERENCE INCOME Vs. EXPENSE	\$29,438.00