

	Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Books & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Chatham Kids	Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Books & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
	Leadership Development	0	0	0	0	0	0	0	0	0	0	0	0	0
	Printing & Copying	0	0	0	0	0	0	0	0	0	0	0	0	0
	Curriculum	900	0	0	900	0	0	900	0	0	900	0	0	3,600
	Subtotal	1,050	150	150	1,050	150	150	1,050	150	150	1,050	150	150	5,400
Facilities	Woods Charter School	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	1,821	21,852
	Cole Park - Church Office	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	29,052
	Cole Park - Utilities	1,000	1,000	1,135	1,000	1,000	1,000	1,000	1,000	1,135	1,000	1,000	1,000	12,270
	Cole Park Facility Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Subtotal	5,392	5,392	5,527	5,392	5,392	5,392	5,392	5,392	5,527	5,392	5,392	5,392	64,974
Church Admin	Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
	Taxes & Licenses	0	20	0	0	0	0	0	0	50	0	0	0	70
	Strategic Ministry	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bank Treasury Admin	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Office Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
	Church Phone	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	Cell Phones	240	240	240	240	240	240	240	240	240	240	240	240	2,880
	Subtotal	690	710	690	690	690	690	690	690	740	690	690	690	8,350
Church Promotion	Website	95	65	65	155	65	65	95	65	65	155	65	65	1,020
	Web Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mailings	0	0	0	0	0	0	0	0	0	0	0	0	0
	Connections Ministry	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	95	65	65	155	65	65	95	65	65	155	65	65	1,020
Special Events	Christmas	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
	Easter	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
	Subtotal	0	0	0	0	0	1,000	0	0	0	2,000	0	0	3,000
Outreach	Take and Eat Food Pantry	0	0	0	0	0	0	0	0	0	0	0	0	0

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	Take and Eat Food Pantry Building	0	0	0	0	0	0	0	0	0	0	0	0	0
	Young Life	0	0	0	0	0	0	0	0	0	0	0	0	0
	Habitat For Humanity	0	0	0	0	0	0	0	0	0	0	0	0	0
	Benevolence	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHLTB	0	0	0	500	0	0	0	0	0	0	500	0	1,000
	Community Investment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Church Planting	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	0	0	0	500	0	0	0	0	0	0	500	0	1,000
Personnel	Salaries	13,989	13,989	13,989	13,989	13,989	13,989	13,989	13,989	13,989	13,989	13,989	13,989	167,870
	FICA - Employer Contribution (7.65%)	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	12,842
	Health Ins	1,886	1,886	1,886	1,886	1,886	2,075	2,075	2,075	2,075	2,075	2,075	2,075	23,955
	Life Ins	141	141	141	141	141	141	141	141	141	141	141	141	1,692
	Dental Ins	305	305	305	305	305	305	305	305	305	305	305	305	3,660
	Depend Ins - Employee Contribution	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(564)	(6,768)
	H-S-A Contribution	334	334	334	334	334	334	334	334	334	334	334	334	4,008
	Mellon Bank Admin Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
	Subtotal	17,186	17,186	17,186	17,186	17,186	17,375	17,375	17,375	17,375	17,375	17,375	17,375	207,559
Liability Insurance	Liability Insurance	0	403	0	0	403	0	0	403	0	0	403	0	1,612
	Trailer Insurance	0	0	0	0	0	422	0	0	0	0	0	0	422
	Workman's Comp	0	403	0	0	403	0	0	403	0	0	403	0	1,612
	Subtotal	0	806	0	0	806	422	0	806	0	0	806	0	3,646
Ministerial Expens	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
	Mileage	0	0	0	0	0	0	0	0	0	0	0	0	0
	Books & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
	Conferences	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meetings & Meals	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Elder Team	0	0	0	0	0	0	0	0	0	0	0	0	0
	Computer	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Total Expenses	24,973	25,269	24,178	25,533	24,849	25,654	25,162	25,038	24,417	27,222	25,538	24,332	302,169
	Excess Expenses over Income	(408)	(594)	607	(637)	159	(533)	72	309	1,044	(1,646)	153	1,474	0

- Notes:**
1. Giving increase is projected at 1/2 percent each month for a total of 6% over the full year.
 2. Level 1 budget serves as our baseline budget for fiscal year 2011-2012.
 3. Ministry expenses in Level 2 and Level 3 budgets could be added based on additional giving and fundraising.

Level 2 Budget

Level 2 Budget includes all of Level 1 Expenses, plus the following:

1) Sunday Ministry	\$ 2,480	Guest Speakers, Guest Worship Leaders, Additional Graphic Design
2) Additional Sunday Ministry Equipment	\$ 8,520	AV Supplies, New Chatham Kids Classroom, Nursing Mothers' Room
3) Adult Ministry	\$ 4,000	Men's Events, Women's Events, Volunteer Appreciation
4) Additional Outreach	\$ 19,500	Food Pantry, Young Life, Church Planting-Acts 29
5) Summer Youth Intern	\$ 2,218	Impacts May and June in FY2011-2012 Budget
6) Additional Ministerial Expenses	\$ 7,450	Computer, Ministry Mileage, Meetings/Meals, Books & Materials, Conferences
7) Operating Cash	\$ 25,000	To be put into savings
	\$ 69,168	Total Additional Expenses over Level 1

Level 3 Budget

Level 3 Budget includes all of Level 2 Expenses, plus the following:

1) Additional Sunday Ministry	\$ 1,200	Additional First Impressions and Sunday Printing
2) Additional Adult Ministry	\$ 1,800	Equipping Events
3) Additional Student Ministry	\$ 2,000	Conference Scholarships
4) Additional Chatham Kids	\$ 1,800	Additional Curriculum Assuming Growth
5) Office Building Furnishings & Supplies	\$ 19,300	Additional CPP Supplies, Office and Ministry Space Furnishings
6) Additional Church Admin	\$ 6,000	Strategic Ministry Fund
7) Additional Outreach	\$ 7,106	Additional Church Planting and Pastoral Mission Trip Expenses
8) Additional HSA Contribution	\$ 1,002	Benefit for Additional Staff
9) Worship Leader	\$ 35,544	\$55,000 Annual Salary, FICA Contribution, Health Insurance
10) Part-Time Children's Minister	\$ 10,765	\$25,000 Annually
11) Part-Time Administrative Assistant	\$ 5,652	\$10,500 Annually
12) Additional Ministerial Expenses	\$ 6,862	Staff Computers, Ministry Mileage, Elder Team, Meetings/Meals, Books & Materials, Conferences
13) Additional Savings over Level 2	\$ 125,000	To be put into savings
	\$ 224,031	Total Additional Expenses over Level 2