



2017-2018 OPERATING BUDGET REPORT

	PRIOR ACTUAL (2017)	ADOPTED BUDGET (2018)	PROJECTED ACTUAL (2018)
INCOME			
Tithes & Offerings	2,032,135	2,050,000	2,030,000
Other Income	64,124	75,000	75,541
Planned Use of Designated & Reserves	20,692	125,000	240,465 ♦
TOTAL INCOME	2,116,951	2,250,000	2,346,006
OPERATING EXPENSES			
Personnel	1,089,329	1,136,755	1,140,000
Missions & Outreach	19% 387,600	19.5% 395,850	19.5% 395,850
Ministry Areas	155,199	143,730	139,397
Resource & Admin.	72,965	98,250	113,398
Buildings & Grounds	139,039	145,740	145,740
Utilities & Insurance	174,276	192,675	184,139
Elder-Approved Projects	24,352	125,000	240,465 ♦
Reserve	74,191	12,000	12,000
TOTAL OPERATING EXPENSES	2,116,951	2,250,000	2,370,988

♦ Funds for projects were provided from Year-End offerings and the Reserve. Projects this year include repair of sanctuary roof windows (\$83,056), sanctuary refresh and video equipment (\$62,973), sidewalk repair (\$42,500), The Haverstick furniture and equipment (\$31,608), website update in process (\$14,750), staff center build-out (\$4,296), and FellowshipOne training (\$1,282).



EARLY CHILDHOOD CENTER

	PRIOR ACTUAL (2017)	ADOPTED BUDGET (2018)	PROJECTED ACTUAL (2018)
Income	736,966	845,460	842,278
Expense	680,461	845,460	851,436

The Early Childhood Center is a self-sustaining ministry of CATC, funded by tuition and fees from daycare and preschool programs.



	PRIOR ACTUAL (2017)	ACTUAL AS OF 4/30 (2018)
Contributions (pledged)	895,406	895,406
Contributions (non-pledged)	494,972	513,858
TOTAL GIVING	1,390,378	1,409,264
Balance of funds on hand after missions and expenses	1,102,427	1,117,661

2018-2019 OPERATING BUDGET

PROPOSAL

Proposal for the congregational vote on Sunday, June 24, 2018.

◀ BUDGET TO BE ADOPTED

INCOME	
Tithes & Offerings	2,080,000 •
Other Income	78,000
Planned Use of Designated & Reserves	-- ■
TOTAL INCOME	2,158,000
OPERATING EXPENSES	
Personnel	1,136,755
Missions & Outreach	20% 406,000
Ministry Areas	147,200
Resource & Admin.	121,120
Buildings & Grounds	145,740
Utilities & Insurance	189,185
Elder-Approved Projects	-- ■
Reserve	12,000
TOTAL OPERATING EXPENSES	2,158,000

• Average weekly giving for January-March was used to estimate giving for July-June.

■ Items to be approved by Elders as necessary.

Proposal for the congregational vote on Sunday, June 24, 2018.

◀ BUDGET TO BE ADOPTED

EARLY CHILDHOOD CENTER

Income	992,880 +
Expense	992,880

+ The ECC's budget increase is based on adding new All-Day Preschool (Neighborhood) classrooms in 2017 and 2018.

The go. love. Fund

Fueling the mission and ministry of Church at the Crossing

Our budget is about fueling our church's ministry of making disciples who make disciples. As we move into the future together, we invest our time and talents to go into all the world, and to love the Lord our God with all of our heart, soul, mind and strength and to love our neighbors as ourselves.

All financial information represented in this Report & Proposal is as of April 30, 2018.