



**PROPOSED BUDGET
2011 – 2012**
Overview for NSC Partners

	2010-2011 Budget	2011-2012 Budget
<u>OPERATIONS</u>		
ADMINISTRATION		
Elders	\$ 400.00	\$ 300.00
Lead Pastor	\$ 1,400.00	\$ 975.00
Staff Development	\$ 2425.00	\$ 1,100.00
Sub-Total	\$ 4,225.00	\$ 2,375.00
BUILDING/PROPERTY		
Property Loan	\$ 165,000.00	\$ 165,000.00
Property Tax Expense	\$ 4,000.00	\$ 4,200.00
Utilities	\$ 32,200.00	\$ 31,000.00
Building Maintenance	\$ 22,500.00	\$ 34,500.00
Commercial Liability	\$ 6,800.00	\$ 6,800.00
Sub-Total	\$ 230,500.00	\$ 241,500.00
OFFICE OPERATIONS		
Supplies	\$ 14,000.00	\$ 13,500.00
Telecommunications	\$ 10,800.00	\$ 10,800.00
Postage	\$ 4,500.00	\$ 4,000.00
PR / Creative Media	\$ 6,000.00	\$ 1,600.00
Coffee Cart	\$ -	\$ (1680.00)
Resource Table	\$ -	\$ -
Technology	\$ 14,500.00	\$ 11,000.00
Sub-Total	\$ 49,800.00	\$ 39,220.00
FINANCE & ACCOUNTING		
Audit & Supplies	\$ 10,400.00	\$ 12,000.00
Sub-Total	\$ 10,400.00	\$ 12,000.00
OPERATIONS TOTAL	<u>\$ 294,925.00</u>	<u>\$ 295,095.00</u>
<u>COMPENSATION</u>		
Housing Allowances	\$ 175,230.00	\$ 151,205.40
Salaries	\$ 269,724.36	\$ 240,399.36
Benefits	\$ 57,398.21	\$ 53,599.42
COMPENSATION TOTAL	<u>\$ 502,352.57</u>	<u>\$ 445,204.18</u>
<u>MINISTRY</u>		
MISSIONS		
Love Fund	\$ 10,800.00	\$ 7,200.00
Compassion Outreach	\$ 1,800.00	\$ 1,370.00
Homeless Ministry	\$ 2,040.00	\$ 3,000.00
Missions	\$ 78,435.00	\$ 74,930.00
Giving Goal Allocations	\$ -	\$ -
Sub-Total	\$ 93,075.00	\$ 86,500.00
MINISTRY		
Celebration Arts	\$ 8,000.00	\$ 8,000.00
LIFEgroup / Shepherding Ministries	\$ 2377.43	\$ 3,530.00
Christian Formation	\$ 7,050.00	\$ 3,700.00
Strategic Ministries	\$ -	\$ -
College / Exodus Ministry	\$ 1,670.00	\$ 1,670.00
High School	\$ 4,212.00	\$ 4,212.00
Middle School	\$ 4,202.00	\$ 4,202.00
Route 56	\$ 3,481.00	\$ 3,481.00
Elementary	\$ 6,405.00	\$ 6,405.00
Early Childhood	\$ 3,000.00	\$ 3,000.00
Sub-Total	\$ 40,397.43	\$ 38,200.00
MINISTRY TOTAL	<u>\$ 133,472.43</u>	<u>\$ 124,700.00</u>
TOTAL EXPENSES	<u>\$ 930,750.00</u>	<u>\$ 864,999.18</u>
ANTICIPATED TITHE INCOME	\$ 930,000.00	\$ 864,249.19
ANTICIPATED INTEREST – CD's	\$ 750.00	\$ 750.00
	<u>\$ 930,750.00</u>	<u>\$ 864,999.19</u>
BALANCE	\$ 0.00	\$ 0.00