

**Spirit In The Hills 2019/2020 Finance Team Worksheet**

<b>2019 Line Items</b>	<b>2020 Revised Line Items</b>	<b>Budget Comments</b>	<b>2019 Budget</b>	<b>2019 Inc vs Exp</b>	<b>2020 Proposed Budget</b>
<b>INCOME</b>	<b>INCOME</b>				
Benevolence-Misc Other	Benevolence -Misc Other Causes		\$0	\$3,020	\$0
Care Ministry	Community Care Ministry		\$300	\$0	\$600
Eagle Pass	San Lucas LC at Eagle Pass		\$2,400	\$3,100	\$2,400
Helping Hands	Helping Hands		\$0	\$914	\$0
Kairos	Kairos Prison Ministry		\$600	\$616	\$600
Tithe Offerings	Tithe Offerings		\$215,000	\$206,572	\$215,000
Total Income:			\$218,300	\$214,222	\$218,600
<b>EXPENSES</b>	<b>EXPENSES</b>				
Advertising/Promotion	Communications		\$1,600	\$1,109	\$3,145
Bank Service Charges	Vanco Service Charges	Check out Tithe.ly	\$790	\$857	\$825
Computer/Internet Exp	WEB Services & Software		\$1,320	\$1,023	\$1,320
Conf & Meetings	Synod Conference & Meetings		\$600	\$940	\$700
Continuing Education	Pastorial Continuing Education	Balance Carried Over up to 3yrs	\$700	\$526	\$1,000
Evangelism & Special Events	Outreach		\$1,000	\$78	\$1,000
Gifts/Recognition	Gifts/Recognition		\$60	\$0	\$100
Insurance	Property Insurance & Gen Liability		\$1,000	\$1,000	\$2,000
<u>Ministry Expenses:</u>	<u>Ministry Expenses</u>				
Education Exp	Spiritual Growth		\$900	\$557	\$4,000
Ministry Exp Other	Other Ministry Expenses		\$480	\$230	\$400
Music Expense	Music Expense		\$1,500	\$682	\$1,700
Supply Pastor	Supply Pastor		\$540	\$215	\$700
Supply or Special Musician	Supply or Special Musicians		\$520	\$0	\$500
Worship Supplies	Worship Supplies		\$600	\$1,454	\$800
<u>Mission Benevolence:</u>	<u>Mission Benevolence</u>				
Benevolent -Misc Other	Pastor's Discretionary Fund		\$300	\$4,180	\$750
Care Ministry	Community Care Ministry		\$300	\$0	\$300
Eagle Pass	San Lucas LC at Eagle Pass		\$2,400	\$3,100	\$2,400
Helping Hands Donations	Helping Hands Donations		\$0	\$914	\$0
Kairos Prison Ministry	Kairos Prison Ministry		\$600	\$616	\$600

Synod	So West Texas Synod Benevolence	15% of Tithe Offerings	\$32,250	\$30,613	\$32,250
Office Supplies	Office Supplies		\$3,000	\$2,135	\$3,500
Insurance/Benefits - Employee	Employee Insurance Benefits		\$26,400	\$26,400	\$27,250
Payroll Expenses	Payroll	Payroll, SST, Mileage & Bookkeeping	\$85,200	\$86,106	\$90,700
Postage/Delivery	Postage & Delivery		\$240	\$172	\$250
Rent	R.O. Rent	6 Months @ \$3,950 per month	\$47,400	\$47,400	\$23,700
MIF Loan Payable	MIF Loan Payable re: BCR	6 Months @ \$3,794 per month			\$22,764
Repairs/Maintenance	Property Repairs & Maintenance		\$3,000	\$1,972	\$7,500
Utilities	Utilities		\$6,000	\$5,542	\$9,000
Total Expenses			\$218,300	\$217,830	\$239,154
Surplus (Deficit)		2019 Income vs Exp = 1.6% Shortfall		(\$3,608)	
		2020 Income vs Exp= 9.4% Shortfall			(\$20,554)
				2019's Expenses are "Rounded Down"	
<b>Ministry Categories &amp; Other</b>					
Spirit Blessings		Blessings in a Backpack			
Care & Congregation					
Global Care					
Moving Expense					
Amazon Smile		Fundraising			
Poinsettias Income		Fundraising			
Pastoral Care					
Stewardship					
Hospitality					
Fellowship & Community					
Church Fundraiser		Fundraising			
Congregational Pledge Forms		Fundraising			
Offering Envelopes		Fundraising			