

The Ransom Church • 2018-19 New Budget

	A	L	M	N	O	P	Q
1	May 17, 2018	2017-18 Actual Expenses vs 2018-19 New Budget					
2	Income Summary:	Actual 2017-18 as of April 30, 2018 (before audit)	% of 2017-18 Inc v Exp	New Budget 2018-2019 v3.6	% of 2018-19 Inc v Exp	Over/Under Budget (\$)	Over/Under Budget (%)
3	Unrestricted Income - All Campuses	\$ 2,697,061.02	105.7%	\$ 2,866,200	100.0%	\$ 169,138.98	6.3%
4	Income Total	\$ 2,697,061.02	105.7%	\$ 2,866,200	100.0%	\$ 169,138.98	6.3%
5	Expense Summary:	% of 2016-17 Expense		% of 2017-18 Expense			
6	Downtown Campus (DC) Expense:	View #3 • Annual Meeting					
7	DC Building & Grounds: (Phil W)	\$ 38,415.62	1.5%	\$ 36,620	1.3%	\$ (1,795.62)	-4.7%
8	DC Live Free - Connections: (Jake)	\$ 40,351.22	1.6%	\$ 39,090	1.4%	\$ (1,261.22)	-3.1%
9	DC Live Free - Life Groups: (Phil W)	\$ 7,450.81	0.3%	\$ 10,320	0.4%	\$ 2,869.19	38.5%
10	DC Live Free - Pastoral Care: (Jason)	\$ 5,499.71	0.2%	\$ 8,400	0.3%	\$ 2,900.29	52.7%
11	DC Live Free - Restore: (Megan)	\$ 538.15	0.0%	\$ 400	0.0%	\$ (138.15)	-25.7%
12	DC Ministry Support: (Phil W)	\$ 6,090.35	0.2%	\$ 6,200	0.2%	\$ 109.65	1.8%
13	DC Mortgage: (Walt)	\$ 113,449.76	4.4%	\$ 89,840	3.1%	\$ (23,609.76)	-20.8%
14	DC Ransom Kids: (Stephani)	\$ 11,485.95	0.5%	\$ 14,820	0.5%	\$ 3,334.05	29.0%
15	DC Ransom Teens: (Jen)	\$ 8,748.39	0.3%	\$ 6,710	0.2%	\$ (2,038.39)	-23.3%
16	DC Utilities: (Lissa)	\$ 30,286.73	1.2%	\$ 28,600	1.0%	\$ (1,686.73)	-5.6%
17	DC Worship Free: (Nick)	\$ 14,880.65	0.6%	\$ 20,150	0.7%	\$ 5,269.35	35.4%
18	Downtown Campus (DC) Exp. Sub-Total	\$ 277,197.34	10.9%	\$ 261,150	9.1%	\$ (16,047.34)	-5.8%
19	South Campus (SC) Expense:						
20	SC Building & Grounds: (Cody)	\$ 22,749.21	0.9%	\$ 19,000	0.7%	\$ (3,749.21)	-16.5%
21	SC Live Free - Connections: (Cody)	\$ 13,366.38	0.5%	\$ 13,560	0.5%	\$ 193.62	1.4%
22	SC Live Free - Life Groups: (Cody)	\$ 925.36	0.0%	\$ 5,280	0.2%	\$ 4,354.64	470.6%
23	SC Live Free - Pastoral Care: (Cody)	\$ 625.96	0.0%	\$ 1,100	0.0%	\$ 474.04	75.7%
24	SC Ministry Support: (Cody)	\$ 5,128.31	0.2%	\$ 5,480	0.2%	\$ 351.69	6.9%
25	SC Mortgage: (Walt)	\$ 139,534.10	5.5%	\$ 111,100	3.9%	\$ (28,434.10)	-20.4%
26	SC Ransom Kids: (DeAnna)	\$ 6,779.87	0.3%	\$ 10,280	0.4%	\$ 3,500.13	51.6%
27	SC Ransom Teens: (Paul)	\$ 2,151.19	0.1%	\$ 5,400	0.2%	\$ 3,248.81	151.0%
28	SC Utilities: (Cody)	\$ 20,818.48	0.8%	\$ 14,530	0.5%	\$ (6,288.48)	-30.2%
29	SC Worship Free: (Jay)	\$ 15,596.90	0.6%	\$ 14,500	0.5%	\$ (1,096.90)	-7.0%
30	South Campus (SC) Expense Sub-Total	\$ 227,675.76	8.9%	\$ 200,230	7.0%	\$ (27,445.76)	-12.1%
31	West Campus (WC) Expense:						
32	WC Building & Grounds: (Jared)	\$ -	0.0%	\$ 20,330	0.7%	\$ 20,330.00	.
33	WC Live Free - Connections: (Jared)	\$ -	0.0%	\$ 12,880	0.4%	\$ 12,880.00	.
34	WC Live Free - Life Groups: (Jared)	\$ -	0.0%	\$ 2,970	0.1%	\$ 2,970.00	.
35	WC Live Free - Pastoral Care: (Jared)	\$ -	0.0%	\$ 300	0.0%	\$ 300.00	.
36	WC Ministry Support: (Jared)	\$ -	0.0%	\$ 3,630	0.1%	\$ 3,630.00	.
37	WC Mortgage: (Walt)	\$ -	0.0%	\$ 161,350	5.6%	\$ 161,350.00	.
38	WC Ransom Kids: (Jared)	\$ -	0.0%	\$ 4,520	0.2%	\$ 4,520.00	.
39	WC Ransom Teens: (Jared)	\$ -	0.0%	\$ 410	0.0%	\$ 410.00	.
40	WC Utilities: (Jared)	\$ -	0.0%	\$ 11,120	0.4%	\$ 11,120.00	.
41	WC Worship Free: (Jared)	\$ -	0.0%	\$ 7,470	0.3%	\$ 7,470.00	.
42	West Campus (WC) Expense Sub-Total	\$ -	0.0%	\$ 224,980	7.8%	\$ 224,980.00	.
43	Central Services (CS) Expense:						
44	CS Building & Grounds: (Lissa)	\$ 27,343.82	1.1%	\$ 22,150	0.8%	\$ (5,193.82)	-19.0%
45	CS Denomination Fees: (Angel)	\$ 165,000.00	6.5%	\$ 182,500	6.4%	\$ 17,500.00	10.6%
46	CS Executive Team Support: (Walt)	\$ 9,551.22	0.4%	\$ 9,700	0.3%	\$ 148.78	1.6%
47	CS Licenses: (Phil K)	\$ 2,685.76	0.1%	\$ 23,060	0.8%	\$ 20,374.24	758.6%
48	CS Memberships: (Lissa)	\$ 12,718.70	0.5%	\$ 14,900	0.5%	\$ 2,181.30	17.2%
49	CS Mortgage: (Walt)	\$ 53,656.14	2.1%	\$ 42,600	1.5%	\$ (11,056.14)	-20.6%
50	CS Office Ministry Support: (Angel)	\$ 49,501.19	1.9%	\$ 45,470	1.6%	\$ (4,031.19)	-8.1%
51	CS Operations Ministry Support: (Lissa)	\$ 20,858.17	0.8%	\$ 21,900	0.8%	\$ 1,041.83	5.0%
52	CS Tech Ministry Support: (Phil K)	\$ 7,692.92	0.3%	\$ 8,400	0.3%	\$ 707.08	9.2%
53	CS Utilities: (Lissa)	\$ 29,713.82	1.2%	\$ 30,010	1.0%	\$ 296.18	1.0%
54	Central Services (CS) Expense Sub-Total	\$ 378,721.74	14.8%	\$ 400,690	14.0%	\$ 21,968.26	5.8%
55	Serve Free (SF) Expense:						
56	SF Awaken: (Cody)	\$ 42,994.00	1.7%	\$ 65,800	2.3%	\$ 22,806.00	53.0%
57	SF Benevolence: (Kellen)	\$ 17,239.22	0.7%	\$ 14,750	0.5%	\$ (2,489.22)	-14.4%
58	SF Partners - Global: (Kellen)	\$ 77,077.54	3.0%	\$ 80,500	2.8%	\$ 3,422.46	4.4%
59	SF Partners - Local: (Kellen)	\$ 74,799.54	2.9%	\$ 73,720	2.6%	\$ (1,079.54)	-1.4%
60	SF Schools: (Kellen)	\$ 9,203.33	0.4%	\$ 12,000	0.4%	\$ 2,796.67	30.4%
61	SF Service Projects: (Kellen)	\$ 37,803.35	1.5%	\$ 33,750	1.2%	\$ (4,053.35)	-10.7%
62	SF Short-Term Missions Teams: (Kellen)	\$ 10,706.62	0.4%	\$ 6,100	0.2%	\$ (4,606.62)	-43.0%
63	Serve Free (SF) Expense Sub-Total	\$ 269,823.60	10.6%	\$ 286,620	10.0%	\$ 16,796.40	6.2%
64	Leadership Development (LD) Expense:						
65	LD New Staff Recruitment: (Walt/Phill)	\$ 2,184.50	0.1%	\$ -	0.0%	\$ (2,184.50)	-100.0%
66	LD Residency Program: (Cody)	\$ 40,824.87	1.6%	\$ 46,130	1.6%	\$ 5,305.13	13.0%
67	LD Staff Leadership Dev: (Walt/Phill)	\$ 23,883.01	0.9%	\$ 30,050	1.0%	\$ 6,166.99	25.8%
68	LD Volunteer Leadership Dev: (ET Team)	\$ 9,857.25	0.4%	\$ 9,630	0.3%	\$ (227.25)	-2.3%
69	Leadership Dev. (LD) Expense Sub-Total	\$ 76,749.63	3.0%	\$ 85,810	3.0%	\$ 9,060.37	11.8%
70	Personnel (P) Expense:						
71	P Benefits: (Elders)	\$ 364,930.74	14.3%	\$ 452,060	15.8%	\$ 87,129.26	23.9%
72	P Payroll: (Elders)	\$ 857,242.61	33.6%	\$ 954,660	33.3%	\$ 97,417.39	11.4%
73	Personnel (P) Expense Sub-Total	\$ 1,222,173.35	47.9%	\$ 1,406,720	49.1%	\$ 184,546.65	15.1%
74	New Ministry Initiatives (NMI) Expense:						
75	NMI New Ministry Savings: (Walt/Phill)	\$ -	0.0%	\$ -	0.0%	\$ -	.
76	NMI Campus Launch: (Walt/Phill)	\$ 100,000.45	3.9%	\$ -	0.0%	\$ (100,000.45)	-100.0%
77	New Min. Initiatives (NMI) Exp. Sub-Total	\$ 100,000.45	3.9%	\$ -	0.0%	\$ (100,000.45)	-100.0%
78	Expense Total	\$ 2,552,341.87	100.0%	\$ 2,866,200	100.0%	\$ 313,858.13	12.3%
79	Net Total (Income-Expense)	\$ 144,719.15	5.7%	\$ -	0.0%	.	.