

The Ransom Church • 2018-19 New Budget

	A	B	C	D	E
1	May 17, 2018	2017-18 Old Budget vs. 2017-18 Actual Expenses			
2	Income Summary:	Old Budget 2017-2018	Actual 2017-18 as of April 30, 2018 (before audit)	Over/Under Budget (\$)	Over/Under Budget (%)
3	Unrestricted Income - All Campuses	\$ 2,552,400	\$ 2,697,061.02	\$ 144,661.02	5.7%
4	Income Total	\$ 2,552,400	\$ 2,697,061.02	\$ 144,661.02	5.7%
5	Expense Summary:				
6	Downtown Campus (DC) Expense:	View #1 • Annual Meeting			
7	DC Building & Grounds: (Phil W)	\$ 43,010	\$ 38,415.62	\$ (4,594.38)	-10.7%
8	DC Live Free - Connections: (Jake)	\$ 46,060	\$ 40,351.22	\$ (5,708.78)	-12.4%
9	DC Live Free - Life Groups: (Phil W)	\$ 16,100	\$ 7,450.81	\$ (8,649.19)	-53.7%
10	DC Live Free - Pastoral Care: (Jason)	\$ 7,700	\$ 5,499.71	\$ (2,200.29)	-28.6%
11	DC Live Free - Restore: (Megan)	\$ 590	\$ 538.15	\$ (51.85)	-8.8%
12	DC Ministry Support: (Phil W)	\$ 6,250	\$ 6,090.35	\$ (159.65)	-2.6%
13	DC Mortgage: (Walt)	\$ 120,970	\$ 113,449.76	\$ (7,520.24)	-6.2%
14	DC Ransom Kids: (Stephani)	\$ 9,610	\$ 11,485.95	\$ 1,875.95	19.5%
15	DC Ransom Teens: (Jen)	\$ 7,800	\$ 8,748.39	\$ 948.39	12.2%
16	DC Utilities: (Lissa)	\$ 23,400	\$ 30,286.73	\$ 6,886.73	29.4%
17	DC Worship Free: (Nick)	\$ 25,150	\$ 14,880.65	\$ (10,269.35)	-40.8%
18	Downtown Campus (DC) Exp. Sub-Total	\$ 306,640	\$ 277,197.34	\$ (29,442.66)	-9.6%
19	South Campus (SC) Expense:				
20	SC Building & Grounds: (Cody)	\$ 17,790	\$ 22,749.21	\$ 4,959.21	27.9%
21	SC Live Free - Connections: (Cody)	\$ 15,900	\$ 13,366.38	\$ (2,533.62)	-15.9%
22	SC Live Free - Life Groups: (Cody)	\$ 3,500	\$ 925.36	\$ (2,574.64)	-73.6%
23	SC Live Free - Pastoral Care: (Cody)	\$ 700	\$ 625.96	\$ (74.04)	-10.6%
24	SC Ministry Support: (Cody)	\$ 3,600	\$ 5,128.31	\$ 1,528.31	42.5%
25	SC Mortgage: (Walt)	\$ 148,890	\$ 139,534.10	\$ (9,355.90)	-6.3%
26	SC Ransom Kids: (DeAnna)	\$ 5,100	\$ 6,779.87	\$ 1,679.87	32.9%
27	SC Ransom Teens: (Paul)	\$ 2,450	\$ 2,151.19	\$ (298.81)	-12.2%
28	SC Utilities: (Cody)	\$ 11,660	\$ 20,818.48	\$ 9,158.48	78.5%
29	SC Worship Free: (Jay)	\$ 10,250	\$ 15,596.90	\$ 5,346.90	52.2%
30	South Campus (SC) Expense Sub-Total	\$ 219,840	\$ 227,675.76	\$ 7,835.76	3.6%
31	West Campus (WC) Expense:				
32	WC Building & Grounds: (Jared)	\$ -	\$ -	\$ -	.
33	WC Live Free - Connections: (Jared)	\$ -	\$ -	\$ -	.
34	WC Live Free - Life Groups: (Jared)	\$ -	\$ -	\$ -	.
35	WC Live Free - Pastoral Care: (Jared)	\$ -	\$ -	\$ -	.
36	WC Ministry Support: (Jared)	\$ -	\$ -	\$ -	.
37	WC Mortgage: (Walt)	\$ -	\$ -	\$ -	.
38	WC Ransom Kids: (Jared)	\$ -	\$ -	\$ -	.
39	WC Ransom Teens: (Jared)	\$ -	\$ -	\$ -	.
40	WC Utilities: (Jared)	\$ -	\$ -	\$ -	.
41	WC Worship Free: (Jared)	\$ -	\$ -	\$ -	.
42	West Campus (WC) Expense Sub-Total	\$ -	\$ -	\$ -	.
43	Central Services (CS) Expense:				
44	CS Building & Grounds: (Lissa)	\$ 16,930	\$ 27,343.82	\$ 10,413.82	61.5%
45	CS Denomination Fees: (Angel)	\$ 165,000	\$ 165,000.00	\$ -	0.0%
46	CS Executive Team Support: (Walt)	\$ 10,600	\$ 9,551.22	\$ (1,048.78)	-9.9%
47	CS Licenses: (Phil K)	\$ 2,930	\$ 2,685.76	\$ (244.24)	-8.3%
48	CS Memberships: (Lissa)	\$ 10,950	\$ 12,718.70	\$ 1,768.70	16.2%
49	CS Mortgage: (Walt)	\$ 57,200	\$ 53,656.14	\$ (3,543.86)	-6.2%
50	CS Office Ministry Support: (Angel)	\$ 35,600	\$ 49,501.19	\$ 13,901.19	39.0%
51	CS Operations Ministry Support: (Lissa)	\$ 13,900	\$ 20,858.17	\$ 6,958.17	50.1%
52	CS Tech Ministry Support: (Phil K)	\$ 6,400	\$ 7,692.92	\$ 1,292.92	20.2%
53	CS Utilities: (Lissa)	\$ 31,700	\$ 29,713.82	\$ (1,986.18)	-6.3%
54	Central Services (CS) Expense Sub-Total	\$ 351,210	\$ 378,721.74	\$ 27,511.74	7.8%
55	Serve Free (SF) Expense:				
56	SF Awaken: (Cody)	\$ -	\$ 42,994.00	\$ 42,994.00	.
57	SF Benevolence: (Kellen)	\$ 22,000	\$ 17,239.22	\$ (4,760.78)	-21.6%
58	SF Partners - Global: (Kellen)	\$ 78,000	\$ 77,077.54	\$ (922.46)	-1.2%
59	SF Partners - Local: (Kellen)	\$ 80,340	\$ 74,799.54	\$ (5,540.46)	-6.9%
60	SF Schools: (Kellen)	\$ 11,000	\$ 9,203.33	\$ (1,796.67)	-16.3%
61	SF Service Projects: (Kellen)	\$ 42,300	\$ 37,803.35	\$ (4,496.65)	-10.6%
62	SF Short-Term Missions Teams: (Kellen)	\$ 22,400	\$ 10,706.62	\$ (11,693.38)	-52.2%
63	Serve Free (SF) Expense Sub-Total	\$ 256,040	\$ 269,823.60	\$ 13,783.60	5.4%
64	Leadership Development (LD) Expense:				
65	LD New Staff Recruitment: (Walt/Phill)	\$ -	\$ 2,184.50	\$ 2,184.50	.
66	LD Residency Program: (Cody)	\$ 49,000	\$ 40,824.87	\$ (8,175.13)	-16.7%
67	LD Staff Leadership Dev: (Walt/Phill)	\$ 28,880	\$ 23,883.01	\$ (4,996.99)	-17.3%
68	LD Volunteer Leadership Dev: (ET Team)	\$ 14,250	\$ 9,857.25	\$ (4,392.75)	-30.8%
69	Leadership Dev. (LD) Expense Sub-Total	\$ 92,130	\$ 76,749.63	\$ (15,380.37)	-16.7%
70	Personnel (P) Expense:				
71	P Benefits: (Elders)	\$ 384,790	\$ 364,930.74	\$ (19,859.26)	-5.2%
72	P Payroll: (Elders)	\$ 841,750	\$ 857,242.61	\$ 15,492.61	1.8%
73	Personnel (P) Expense Sub-Total	\$ 1,226,540	\$ 1,222,173.35	\$ (4,366.65)	-0.4%
74	New Ministry Initiatives (NMI) Expense:				
75	NMI New Ministry Savings: (Walt/Phill)	\$ -	\$ -	\$ -	.
76	NMI Campus Launch: (Walt/Phill)	\$ 100,000	\$ 100,000.45	\$ 0.45	0.0%
77	New Min. Initiatives (NMI) Exp. Sub-Total	\$ 100,000	\$ 100,000.45	\$ 0.45	0.0%
78	Expense Total	\$ 2,552,400	\$ 2,552,341.87	\$ (58.13)	0.0%
79	Net Total (Income-Expense)	\$ -	\$ 144,719.15	\$ 144,719.15	.