

Budget Lines Used

Salaries:

5061: Pastor Salary
5062: Pastor Housing
5091: YP Salary
5155: Admin
5165: Worship Leader
5305: Payroll Taxes?

Restricted Funds

7206: Building (1640)-5732
7210: VBS
7220: Deacon
7250: Boiler
7271: Youth Paid Events

Services:

5414: Advertising
5420: Bank Charges?
5422: Payroll Services

7278: Men Breakfast
7295: Unspec
7297: Mid VBS
7298: Pastor Discretion

5430: office/cleaning/food supplies

5517: Comcast: Phone-Internet
5555: Website: Wix/Apps/Forms
5570: Proclaim/Logos/Faithlife?
5577: Streaming

7301: Youth
7304: Worship

5631: Electric UI

5633: Fuel: Joe's and CPP

5634: Waste: Oak Ridge

5635: Septic/Well (Quarterly test)

Northwest Environment

5680: Insurance: Hartford/GuideOne

5820: Lawn

5830: Snow

Restricted Funds Income

4: Deacon
11: Building Fund
12: Building and Grounds?
298: Pastor's Discretionary
301: Youth Fund

General Fund: 1st line: 1110

Building Fund: 1st line: 1640 ?

2nd line: 5732 ?

Ministries

6212: Men

6213: Women

Children

6221: Curriculum (Group/Superbook) Streaming: 5577 Elizabeth Steevs

6222: supplies

6252: Mother's Day

6280: worship

6290: CCLI: Copywrite

6295: Communion. (Change: Put in 5430)

6330: VBS

6341: Baptism?

6350: Guest Speaker

6352: Tithe

6461: Janitor Services

Paychecks:

Cleaning: 6461 Carey Mellers:

Worship: 5165 Carey Mellers

Streaming: 5577 Elizabeth Steevs

Youth: 5091 Dan Velky/Eliz

Admin: 5155 Jason Mayo

All Restricted:

Input		Shown in Budget
1	General	3100/3110 (1110)
	Restricted	3200/3201
4	Deacon	3220
6	Boiler	3250
7	Missions	
11	Building	3206
12	Building and Grounds	?
13	Basket Ministry	3246
16	Royal Family Kids Camp	
211	Harvey Cedars	
242	YWAM-Melbourne	3242
243	YWAM-Denver	3243
248	Married-Retreat	
277	Jan Nel	3277
280	Youth Missions	3287
289	Jubilee Church	
290	Shelton Days	
291	Father's Heart Ministry	3291
292	Father's Heart Seminar	
294	Youth Scholarship	3294
295	Unspecified	3295
298	Pastor's Discretionary	3296
299	Christ is Redeemer	
300	Pivot	3300
301	Youth	3301/3230
302	Safe Harbor	3302
303	Mission Trip-Nicaragua	3303
304	Worship Equipment	3304
305	Scouting Project	3305
306	VBS	3210
9248	Married-Retreat	
9271	Youth Paid Events	3271
9278	Men's Breakfast	3278
9281	Dance	3281
9283	Flowers (Various events)	3283
9296	Pastor's Donations	3296
9297	Middle Youth VBS	3297
9300	Cottage Security	3930