

KCC Proposed 2018 Budget  
as of 1-28-2018Approved by Council  
on 12-3-2017

	2013	2014	2015	2016	2017	2017	Proposed
					Approved	Est	2018
	Actual	Actual	Actual	Actual	Budget	Actual	Budget
<b>TITHES &amp; OFFERINGS</b>	150,338	160,625	161,812	156,224	170,000	165,486	175,000
Rental Income	50,740	53,140	53,940	55,640	54,500	56,645	50,190
Cell Tower Income	28,392	29,244	30,121	31,025	30,795	31,876	31,700
Building Use	12,074	14,382	14,201	15,304	13,500	18,852	13,500
Faith Programs Receipts	0	0	0	661	0	0	0
Other Non-Contributions	12,137	20,738	17,688	17,806	15,000	2,093	24,500
<b>OPERATING NON-CONTRIBUTIONS</b>	103,343	117,504	115,950	120,436	113,795	127,286	119,890
Preschool Income	208,183	200,803	225,354	228,051	229,930	240,100	245,467
Loan Forgiveness	3,000	3,000	3,000	3,000	2,250	2,250	0
Radick Fund Support	4,360	11,478	17,280	19,081	16,802	15,355	16,802
Other Funding Sources-Fund Raisers	3,231	2,376	1,889	5,893	5,000	2,870	17,700
<b>TOTAL INCOME</b>	472,455	495,786	525,285	532,684	542,777	553,347	574,859
<b>EXPENSES</b>							
Total - Facilities	97,236	81,895	83,879	83,361	81,540	79,557	83,090
Total - Ministry	90,888	90,676	103,337	100,486	102,191	101,137	116,392
Total - Administration	69,891	64,257	66,818	68,295	64,236	68,616	64,280
Total - Music - Worship	31,273	44,671	53,731	48,284	41,200	36,544	43,300
Total - Faith Programs	65,655	68,126	66,721	64,109	64,611	64,427	41,955
Total - Preschool	197,721	205,028	207,109	210,588	228,290	225,978	244,003
Preschool Allocation of Facilities Expenses	(38,052)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Total - Mission	12,576	11,419	11,471	14,415	13,250	13,029	17,500
Total - Other Expenses	12,121	15,569	11,459	24,827	15,500	10,454	15,500
<b>TOTAL OPERATING EXPENSES</b>	539,310	541,642	564,525	574,365	570,817	559,742	586,020
<b>Operating Surplus (Deficit)</b>	<b>(66,855)</b>	<b>(45,856)</b>	<b>(39,240)</b>	<b>(41,681)</b>	<b>(28,040)</b>	<b>(6,395)</b>	<b>(11,161)</b>
Special Missions Collections	5,774	10,218	10,537	4,664		11,141	
<b>ASSUMPTIONS</b>							
As of 11-30-2017 Pledges received are \$113,450							
Rental property will be 87.5 % occupied during the year							
No Major Repairs - Facility repairs budgeted at \$11,000							
Budget includes \$5,178 Pool for Full time Staff Increases							