

**NEW LIFE CHURCH GAHANNA
PROPOSED GENERAL OPERATING BUDGET
FOR THE FISCAL YEAR 8/01/2010 - 7/31/2011**

| <u>MINISTRY DESCRIPTIONS</u> | Approved 8/01/09- 7/31/10 | Proposed 8/01/10- 7/31/11 |
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| <u>Children's Ministries; Darcy Stelzer:</u> Includes: Awana; Kids celebrations; Lay leader development; Nursery expenses; Promiseland; Postage; Background checks; Preschool program expenses; Awards; Staff development; Set design & remodeling; Special events, including VBS; Special needs ministry; Director expenses; Kids celebrations; etc. | \$ 45,736 | \$ 40,000 |
| <u>Student Ministries; Brett Starr:</u> Includes: Camps & retreats; Scholarships; Teaching resources & supplies; Special events for high school & middle school; Postage; Leadership development; Tech supplies & upgrades; Conferences & training; Childcare; Mission trip expenses; Director expenses; etc. | \$ 18,000 | \$ 12,000 |
| <u>Young Adult/College Ministries; Alan Budd:</u> Includes: Events & gatherings; Retreats & conferences; Books & supplies; Appreciation & gifts; etc. | \$ 6,890 | \$ 5,000 |
| <u>Women's Ministries; Laurie Brown:</u> Includes: Large events & programs; Leadership conferences & retreats; Supplies & materials; Director expenses; etc. | \$ 5,445 | \$ 4,000 |
| <u>Men's Ministries; Josh Boggs:</u> Includes: Prayer breakfasts; Advertising; Program expenses; Supplies & materials; Leadership training; Service projects; Printing & resources; Large events; etc. | \$ 5,445 | \$ 4,000 |
| <u>Senior Adults (55+); Brian Robertson:</u> Includes: Event expenses; Printing & signage; Miscellaneous supplies. | \$ 1,000 | \$ 500 |

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| <u>Counseling Ministries; Brian Robertson:</u> Includes: Training & conferences; Memberships & subscriptions; Books & supplies; Inner healing training & materials; etc. | \$ 1,980 | \$ 1,000 |
| <u>Marriage Ministries; Bill Robbins:</u> Includes: AACC membership & conferences; Printing & postage; "Marriage Matters" programs; Training for coaches; Parenting; Books & subscriptions; etc. | \$ 2,475 | \$ 2,050 |
| <u>Pastoral Ministries; Claude Davis:</u> Includes: Flowers/cards; Nursing home/hospital visitation; Wedding & funerals; etc. | \$ 7,775 | \$ 7,250 |
| <u>Connections Ministries; Claude Davis:</u> Includes: 1st-time guest gifts; Teaching & classroom supplies; Guest services materials; Volunteer training; Discover New Life program expenses; etc, | \$ 13,100 | \$ 9,500 |
| <u>Spiritual Formation Ministries; Claude Davis:</u> Includes: Training & staff development; Printing & postage; Director expenses; etc. | \$ 4,500 | \$ 4,300 |
| <u>Small Group Ministries; Jay Firebaugh:</u> Includes: Leader training & materials; Small Group Fair/Grouplink expenses; Appreciation events; Conferences & continuing education; Encounter weekends; Mileage reimbursement; Director expenses; Web app hosting; Childcare; etc. | \$ 10,920 | \$ 14,750 |
| <u>Worship Arts Ministries; Joe Brownlee:</u> Includes: Music purchases; Copyright licenses; Instrument purchases & maintenance; Sets, scripts & costumes; Dance ministry; Sound, lighting, & video production; Tech maintenance & upgrades in Loft & Children's Auditorium; Video equipment upgrades; Subscriptions; Training & appreciation; Tech consultants; Guest musicians & groups; Platform decorations; Worship leaders; Director expenses; etc. | \$ 101,075 | \$ 93,000 |

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| <u>Missions & Outreach; Cindy Schmidt:</u> Includes: Support of Central Ohio, national & international organizations; Missions awareness programs; Short-term outreach trips; Local outreach; Support of individual missionaries; Mukono Church partnership; FFF; ServeFest; 20/20 church planting; New Life Network; New Life Center; SOMA; etc. | \$ 204,720 | \$ 197,500 |
| <u>Printing; Brian Robertson:</u> Includes: Letterhead & envelopes; Bulletin shells; Internal/external signage; Christmas & birthday cards; Equipment & software; Giving envelopes; etc. | \$ 16,080 | \$ 13,000 |
| <u>Celebration Ministries; Steve Benninger:</u> Includes: Guest speakers; Series promotions & videos; Communion expenses; Elder & deacon development; Churchwide campaigns & mailings; etc. | \$ 9,200 | \$ 7,500 |
| <u>Lead Pastor/Staff Development; Steve Benninger:</u> Includes: Pastor expense reimbursements; Staff development; WCA membership; Conferences; Staff retreat & annual events; Staff contingencies; etc. | \$ 10,750 | \$ 8,000 |
| <u>Advertising; Steve Benninger:</u> Includes: Radio & newspaper ads; Direct mailings & door hanger promotions; etc. | \$ 21,250 | \$ 9,850 |
| <u>Executive Pastor; Brian Robertson:</u> Includes: Website development & hosting; Pastor expenses; Books & continuing education; Conferences & memberships; etc. | \$ 12,700 | \$ 7,700 |
| <u>Salaries & Benefits; Lead Team:</u> Includes: Salaries & wages; FICA; Health insurance; Term life & disability insurance; FSA administration; HRA reimbursements; 403(b) administration; Payroll processing; Workers' compensation; etc. (13 FT; 38 PT; 23.4 FTE) | \$ 1,194,397 | \$ 1,125,280 |

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| <u>Administration; Jim Strong:</u> Includes: Counter team supplies & expenses; Office supplies; Copy paper; Copier leases & expenses; Bookkeeping supplies; Office utilities; Postage; Professional fees; Mailing equipment; Computer hardware & software maintenance & upgrades; Internet access; Office telephone lines; Subscriptions & advisories; Staff training; Processing & transfer fees for online giving; Online calendar & database support; Director expenses; Mileage reimbursements; etc. | \$ 83,340 | \$ 82,219 |
| <u>Building & Grounds; Jim Strong:</u> Includes: Electric; Gas; Water & sewer; Trash pickup; Property/liability insurance; Building security & monitoring; Furnishings; Lawnmowing & landscaping; Snow removal; Elevator maintenance & inspections; Cleaning supplies; HVAC maintenance; Building maintenance; Minivan maintenance & insurance; Kitchen maintenance; etc. | \$ 168,730 | \$ 159,780 |
| <u>Mortgage & Interest; Jim Strong:</u> PNC Bank; 3-year fixed interest rate at 4.95%; rate adjustable at end of 3 years; 10-year loan commitment commencing 6/17/2009; \$1,991,200.00 balance. | <u>\$ 167,521</u> | <u>\$ 167,521</u> |
| TOTAL GENERAL OPERATING BUDGET | <u><u>\$ 2,113,029</u></u> | <u><u>\$ 1,975,700</u></u> |
| Average receipts needed per week: | <u><u>\$ 40,635</u></u> | <u><u>\$ 37,994</u></u> |

Notice: The Leadership Team retains authority to use any surplus receipts for capital improvements, debt reduction, or any other priorities deemed necessary or beneficial to the church. Also, pastors & directors are afforded discretion to adjust spending between line items within their ministry departments provided their overall expenditures are within their ministry department's total approved budget.