

Division	2016 Budget	2017 Budget	2016 vs 2017 (\$)	2016 vs 2017 (%)	Projected 2016 Giving
Children	80,592	87,945	7,353	9.1%	
Youth	162,989	118,000	(44,989)	-27.6%	
Fellowship	36,892	26,167	(10,725)	-9.1%	
Worship	259,625	224,569	(35,056)	-13.5%	
Discipleship	76,647	59,131	(17,516)	-22.9%	
Administration	1,582,315	1,578,008	(4,307)	-0.3%	
Missions & Evangelism	206,158	234,858	28,700	13.9%	
Pastoral	232,700	257,151	24,451	8.7%	
Ministry Totals	2,637,917	2,585,828	(52,089)	-2.0%	\$2,562,229.00

Signatures



T. C. Alexander, Finance Committee Chairman






Kevin B. Bullard, Administrator



Shirlene Singleton, Church Clerk



Account #	Kids Cave	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
31100	Children's Director Staff	50,000.00	n/a	0.00	0.0%	50,000.00	
31105	Insurance	7,334.64	n/a	1,702.92	30.2%	5,631.72	
31109	Assistant Children's Director	5,000.00	1,515.00	5,000.00	n/a	0.00	
31212	AWANA	5,500.00	6,509.96	290.00	5.6%	5,210.00	
31213	Nursery Supplies	1,000.00	624.05	(3,500.00)	-77.8%	4,500.00	
31230	Bible Drillers	2,500.00	1,025.00	2,500.00	n/a	0.00	Actual 2016: \$1025
31231	GOP Choir	500.00	0.00	0.00	0.0%	500.00	
31233	Family Ministry	1,000.00	n/a	1,000.00	n/a	0.00	
31234	Conference Training	300.00	n/a	300.00	n/a	0.00	Flight for conference
71041	PT Nursery Worker	9,750.00	9,731.77	0.00	0.0%	9,750.00	Moved from administration
31232	Children's Ministry Supplies	2,900.00	2,425.00	500.00	20.8%	2,400.00	
31236	KidCheck	2,160.00					
Total Kids Cave		87,944.64		7,352.92	9.1%	80,591.72	

Signatures

	T. C. Alexander, Finance Committee Chairman		
	Kevin B. Bullard, Administrator		
	Shirlene Singleton, Church Clerk		




Account #	Mt Hebron Student Ministries	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
32105	Youth Pastor Salary	45,000.00	n/a	0.00	0.0%	45,000.00	
32106	Junior High intern	15,600.00	16,500.00	0.00	0.0%	15,600.00	No cost of living for intern position
32110	Insurance	7,000.00	n/a	1,577.32	29.1%	5,422.68	Check on this number -- what should we paying for Dwayne only?
32111	Honorarium/Camp Staff/Speakers	1,000.00	957.81	(8,500.00)	-89.5%	9,500.00	
32121	Super Bowl Party	500.00	100.00	0.00	0.0%	500.00	
32122	Fall Kick Back	500.00	0.00	0.00	0.0%	500.00	
32123	Family Movie Night	500.00	107.45	0.00	0.0%	500.00	
32125	Senior Class Outing	500.00	0.00	(500.00)	-50.0%	1,000.00	
32126	End of Year Party	500.00	1,000.00	0.00	0.0%	500.00	
32213	KAA	16,000.00	16,967.37	(14,000.00)	-46.7%	30,000.00	Expecting 40 students @ \$200/ea (\$8000) to help offset cost. 2 Charter Buses=\$15k
32214	SAAC	15,000.00	21,999.70	(5,000.00)	-25.0%	20,000.00	Expecting 30 students @ \$40/wk for 6 weeks (\$7200) to help offset cost
32216	Back To School Lock In	500.00	827.93	(500.00)	-50.0%	1,000.00	
32306	Service Projects	300.00	250.00	(200.00)	-40.0%	500.00	
32309	Higher Mountains	1,000.00	200.00	200.00	25.0%	800.00	
32405	Supplies	2,500.00	3,925.57	(950.00)	-27.5%	3,450.00	
3221	Youth Pastor & Parents Dinner	1,000.00	n/a	1,000.00	n/a	0.00	
3222	Bibles	700.00	n/a	700.00	n/a	0.00	
-	Fall Kick Back	500.00	n/a	500.00	n/a	0.00	
1500	Snacks	1,500.00	n/a	1,500.00	n/a	0.00	
32309	Conference & Training	1,000.00	n/a	1,000.00	n/a	0.00	Urban Youth Workers Conference, May 2017 in LA. Reg: \$119, Air: \$257, Car: \$234
32405	The Bridge	300.00	n/a	300.00	n/a	0.00	
Total High School		111,400.00		(46,372.68)	-29.4%	157,772.68	
	Friday Night Action	200.00	n/a	200.00	n/a	0.00	\$10/youth to help offset cost
	Board Games	200.00	n/a	200.00	n/a	0.00	
	Fellas Paintballing	200.00	n/a	200.00	n/a	0.00	\$15/youth to help offset cost
	Ladies Outing	200.00	n/a	200.00	n/a	0.00	\$10/youth to help offset cost
	Junior High Prizes	200.00	n/a	200.00	n/a	0.00	
	The Come Up	200.00	n/a	200.00	n/a	0.00	
	Movie Night	200.00	n/a	200.00	n/a	0.00	
	Banners & Posters	200.00	n/a	200.00	n/a	0.00	
	Shirts	200.00	n/a	200.00	n/a	0.00	
	Service Projects	200.00	n/a	200.00	n/a	0.00	
	Talk Visuals/Supplies	200.00	n/a	200.00	n/a	0.00	
	Snacks	200.00	n/a	200.00	n/a	0.00	
	Cookout	200.00	n/a	200.00	n/a	0.00	
	Stoney Creek	4,000.00	3,885.00	4,000.00	n/a	0.00	
Total Middle School		6,600.00		6,600.00	n/a	0.00	
Total Mt Hebron Student Ministries		118,000.00		(44,988.68)	-27.6%	162,988.68	

Signatures

	T. C. Alexander, Finance Committee Chairman		
	Kevin B. Bullard, Administrator		
	Shirlene Singleton, Church Clerk		

Account #	Fellowship Ministry	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
41100	Co-Ed Men & Womans Sports	1,092.00	0.00	0.00	0.0%	1,092.00	Recreation
41101	Winter Ball	1,500.00	0.00	0.00	0.0%	1,500.00	Annual Christmas Winter Ball. Money is used for posters, tickets etc.
41102	Black History	300.00	1,542.00	0.00	0.0%	300.00	Recognition Month. Love offering for speaker and other paraphernalia that is needed
41103	Church Anniversary	300.00	25.00	0.00	0.0%	300.00	Flowers, balloons, for the sanctuary
41104	Easter Celebration	200.00	1,131.00	0.00	0.0%	200.00	Flowers for the sanctuary
41105	New Year's Celebration	1,000.00	0.00	0.00	0.0%	1,000.00	Tickets are sold to offset this cost. Breakfast for the New Year's Eve Celebration
42100	Communion Flowers	1,200.00	1,271.62	0.00	0.0%	1,200.00	Fresh Flowers for Communion Sunday each month
42101	Supplies	300.00	429.67	0.00	0.0%	300.00	Decoration for the Christmas Tree
42102	Funeral Fellowship/Food/Supplies	4,200.00	3,502.91	0.00	0.0%	4,200.00	Paper goods and Food supplies for Repast
42103	Paper Goods	2,350.00	0.00	(1,250.00)	-34.7%	3,600.00	Combined with 42102
42104	Decorations/Planters/Tables	2,000.00	4,907.98	0.00	0.0%	2,000.00	To make the foyer area more presentable
42106	Soul Food Sunday	500.00	202.91	(700.00)	-58.3%	1,200.00	Tickets are sold to help offset this cost.
43105	Unity Fest	10,000.00	1,515.00	(10,000.00)	-50.0%	20,000.00	Work with evangelism to pull this off
42108	Guest Paper Materials	225.00	n/a	225.00	n/a	0.00	
43105	Guest Refreshments	1,000.00	n/a	1,000.00	n/a	0.00	
Total Fellowship		26,167.00		(10,725.00)	-29.1%	36,892.00	




Signatures

	T. C. Alexander, Finance Committee Chairman		
	Kevin B. Bullard, Administrator		
	Shirlene Singleton, Church Clerk		

Account #	Worship & Fine Arts	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
51005	AV Director	45,000.00	n/a	0.00	0.0%	45,000.00	
51006	Insurance	6,521.52	n/a	2,176.16	50.1%	4,345.36	
51020	Keyboardist	18,720.00	n/a	(2,080.00)	-10.0%	20,800.00	2016 Actual: \$18,720
51021	Keyboardist	23,400.00	n/a	0.00	0.0%	23,400.00	
51022	Coordinator/Director	10,400.00	n/a	5,200.00	100.0%	5,200.00	2016 Actual: \$6500. Given increased responsibilities for music ministry for 2017.
51023	Youth Keyboardist (Vacant)	6,500.00	n/a	(3,900.00)	-37.5%	10,400.00	
51024	Keyboardist	20,800.00	n/a	0.00	0.0%	20,800.00	
51025	Bassist	18,200.00	n/a	0.00	0.0%	18,200.00	
51026	GOP Director	7,800.00	n/a	0.00	0.0%	7,800.00	
51027	Drummer	14,300.00	n/a	0.00	0.0%	14,300.00	
51028	Director	3,900.00	n/a	0.00	0.0%	3,900.00	
51029	Director	6,500.00	n/a	0.00	0.0%	6,500.00	
51030	Keyboardist	3,900.00	n/a	0.00	n/a	3,900.00	
Subtotal		185,941.52		1,396.16	0.8%	184,545.36	
51035	AV Contract Labor	7,000.00	10,200.00	0.00	0.0%	7,000.00	Over budget \$3200 though Oct 2016
51036	HOPS/Interpreting Ministry	1,530.00	1,350.00	30.00	2.0%	1,500.00	
51037	August Ministry Guest	2,000.00	1,966.88	0.00	0.0%	2,000.00	
51038	AV Maintenance/Supplies	3,000.00	2,487.59	(3,000.00)	-50.0%	6,000.00	
51105	Drama Supplies	1,500.00	257.09	500.00	50.0%	1,000.00	
51106	Dance Ministry	3,380.00	3,462.50	0.00	0.0%	3,380.00	
51108	Health Care Ministry	1,500.00	500.00	500.00	50.0%	1,000.00	Need to purchase new AED (\$1500)
51111	Photography Ministry	100.00	100.00	(1,900.00)	-95.0%	2,000.00	
51113	AV Training	500.00	1,048.69	(2,500.00)	-83.3%	3,000.00	
51114	Birthday for Jesus	1,000.00	0.00	0.00	0.0%	1,000.00	
51115	Watch Night	3,000.00	3,000.00	500.00	20.0%	2,500.00	
51116	AV Software, Computer & Hardware	1,000.00	1,305.00	(4,000.00)	-80.0%	5,000.00	
51117	Classroom TVs & Accessories	200.00	3,999.99	(3,800.00)	-95.0%	4,000.00	
52012	2 HD Cameras	4,200.00	20,637.68	(20,800.00)	-83.2%	25,000.00	
-	Allen & Heath S5000 Audio Mixer	0.00	n/a	0.00	n/a	0.00	\$36,623.65 of brand new equipment. MHBC's cost is \$12,600 due to a grant.
Subtotal		29,910.00		(35,470.00)	-54.3%	65,380.00	
52007	Leslie Speaker for Organ	2,500.00	n/a	2,500.00	n/a	0.00	Only purchasing the leslie speaker
52017	New Drum Set	2,000.00	n/a	2,000.00	n/a	0.00	
52018	New Bass Guitar Amplifier	750.00	n/a	750.00	n/a	0.00	
52020	Choir Supplies	500.00	910.00	0.00	n/a	500.00	
-	Musicians for Funerals	500.00				n/a	
-	GMWA or Worship Conference Attendance	500.00	n/a	500.00	n/a	0.00	
Subtotal		6,750.00		5,750.00	57.6%	1,000.00	




Total Worship 222,601.52 (37,023.84) -14.3% 259,625.36

Signatures

	T. C. Alexander, Finance Committee Chairman
	Kevin B. Bullard, Administrator
	Shirlene Singleton, Church Clerk

Account #	Discipleship Ministry	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
61005	Discipleship Minister (Vacant)	8,435.25	0.00	(2,811.75)	-25.0%	11,247.00	To be filled in April 2016
62005	Discipleship Ministry	1,000.00	1,298.97	0.00	0.0%	1,000.00	
62006	Marriage Ministry	2,000.00	1,160.43	(800.00)	-28.6%	2,800.00	
62007	Crown Financial	500.00	0.00	(500.00)	-50.0%	1,000.00	
62008	Men's Ministry	4,000.00	3,411.95	(8,800.00)	n/a	12,800.00	
62009	WINGS Breakfast	5,000.00	5,233.20	(7,000.00)	-58.3%	12,000.00	
62010	SOLO	3,000.00	2,901.00	(2,000.00)	-40.0%	5,000.00	
62011	Senior Adults	2,000.00	1,020.10	(1,800.00)	-47.4%	3,800.00	
62012	Young Adults	1,500.00	400.00	(3,500.00)	-70.0%	5,000.00	\$1k planning to be spent during Christmas 2016
63005	Bookstore	1,000.00	(254.97)	(1,800.00)	-64.3%	2,800.00	
63006	Sunday School	8,000.00	6,719.44	(5,100.00)	-38.9%	13,100.00	
63007	VBS	7,000.00	9,231.05	(200.00)	-2.8%	7,200.00	Any remaining/unused supplies will be returned to Lifeway for a refund.
63008	Peak Experience	500.00	0.00	(1,000.00)	-66.7%	1,500.00	
63009	Right Now Media	5,195.88	4,329.90	5,195.88	n/a	0.00	
63020	Sunday School Chairs	10,000.00	0.00	0.00	0.0%	10,000.00	
Total Discipleship		59,131.13		(17,515.87)	-22.9%	76,647.00	


Signatures

	T. C. Alexander, Finance Committee Chairman		
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	Shirlene Singleton, Church Clerk		

Account #	Administration	2017 Budget	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Actual (Jan-Oct)	2016 Budget	Notes
70160	Background Checks	1,000.00	1,000.00	n/a		0.00	Was on previous budgets, but was omitted in 2016
70412	Notary Renewal/Seal	150.00	150.00	n/a		0.00	Was on previous budgets, but was omitted in 2016
70413	Training/Seminars	2,000.00	2,000.00	na/		0.00	Was on previous budgets, but was omitted in 2016
70419	Flowers, Plants, Cards	1,500.00	1,000.00	n/a		0.00	Was on previous budgets, but was omitted in 2016
71005	Administrator	60,000.00	18,750.00	45.5%	n/a	41,250.00	Prorated in 2016
71014	Insurance	11,705.20	4,205.20	56.1%	n/a	7,500.00	Prorated in 2016
71007	Secretary	42,116.94	6,980.94	19.9%	n/a	35,136.00	
71008	Insurance	15,746.76	4,441.08	39.3%	n/a	11,305.68	
71009	Operations Manager	40,500.00	2,837.30	7.5%	n/a	37,662.70	
71010	Insurance	5,315.52	(9,026.76)	-62.9%	n/a	14,342.28	
71009	Assistant Operations Manger	32,448.00	9,948.00	44.2%	n/a	22,500.00	
71016	Insurance	9,080.64	1,580.64	0.210752	n/a	7,500.00	
71011	Accountant	53,040.00	0.00	0.0%	n/a	53,040.00	
71012	Insurance	18,161.88	4,975.80	37.7%	n/a	13,186.08	
Subtotal		288,114.94	44,692.20	18.4%	0.00	243,422.74	
71040	PT Accounting Assistant	21,575.04	423.04	2.0%	22,285.55	21,152.00	
71042	Ministry Bus Drivers	9,000.00	(2,800.00)	-23.7%	7,660.00	11,800.00	
71043	PT Custodian	75,000.00	0.00	0.0%	81,302.50	75,000.00	
71044	Membership Coordinator	7,140.00	140.00	2.0%	5,595.00	7,000.00	
71045	Security	90,000.00	7,162.00	8.6%	83,632.46	82,838.00	On track for \$99k in 2016. Currently averaging \$8231.50/mo.
71047	PT Human Resources	1,000.00	1,000.00	n/a	n/a	0.00	
71046	Student Office Helper	16,500.00	(3,500.00)	-17.5%	11,635.00	20,000.00	
Subtotal		220,215.04	2,425.04	1.1%	212,110.51	217,790.00	
72006	Insurance - All Properties	42,000.00	(4,000.00)	-8.7%	34,468.57	46,000.00	
72007	Auto Rental	500.00	500.00	n/a	8.26	0.00	
72008	Offsite Rental Storage	6,432.00	0.00	0.0%	6,819.76	6,432.00	
72009	Mortgage Principal	276,130.77	(47,869.23)	-14.8%	131,043.25	324,000.00	Formerly named "Mortgage - Country Club"
	Mortgage Interest	179,869.23	157,909.23	719.1%		21,960.00	
72010	PayChex	6,500.00	0.00	0.0%	5,388.97	6,500.00	
72011	Marketing Consultant	18,000.00	16,000.00	800.0%	0.00	2,000.00	Removed. Amend budget in future if JB decides it has relevant info to move forward.
72012	Building Maintenance (J. Edwards & D. Mills)	6,000.00	(9,000.00)	-60.0%		15,000.00	
72014	Copier Rental / Phone / Wifi	22,140.00	540.00	2.5%	41,225.92	21,600.00	
72015	Equipment Lease	2,000.00	0.00	0.0%	0.00	2,000.00	
72016	Computer/Network/Software Maintenance	3,000.00	0.00	0.0%	9,742.49	3,000.00	
72017	Building Maintenance (Dairy Rd)	10,000.00	0.00	0.0%	14,618.16	10,000.00	
72018	Auto Maintenance	5,000.00	(1,000.00)	-16.7%	7,597.03	6,000.00	
72019	Building Maintenance (Hwy 66)	60,000.00	5,370.00	9.8%	62,186.16	54,630.00	
72020	Lawn Care	28,000.00	(7,000.00)	-20.0%	25,379.20	35,000.00	
72021	Legal Fees	15,000.00	(15,000.00)	-50.0%	13,009.52	30,000.00	
72022	Church Web Site Maintenance	500.00	(4,900.00)	-90.7%	4,675.00	5,400.00	
72024	Audit Expense	3,500.00	(16,500.00)	-82.5%	13,815.00	20,000.00	
72027	Stewardship Drive (Horizons)	28,000.00	28,000.00	n/a	16,540.00	0.00	
	Repay Merrill Lynch	20,000.00	0.00	0.0%	0.00	20,000.00	Moved from Utilities/Taxes/Payroll Section
Subtotal		732,572.00	(94,510.00)	-11.4%	393,153.48	827,052.00	
73005	Electric (Dairy Rd)	25,000.00	(5,000.00)	-16.7%	18,710.66	30,000.00	
73006	Electric (Hwy 66)	95,000.00	8,000.00	9.2%	78,589.87	87,000.00	
73007	Gas (Dairy Rd)	3,000.00	0.00	0.0%	1,816.33	3,000.00	
73008	Gas (Hwy 66)	5,000.00	0.00	0.0%	2,989.50	5,000.00	
73009	Water (Dairy Rd)	6,000.00	3,000.00	100.0%	5,017.12	3,000.00	
73010	Telephone (Dairy Rd)	900.00	0.00	0.0%	0.00	900.00	
73011	Telephone (Hwy 66)	31,140.00	0.00	0.0%	33,596.32	31,140.00	
73012	Alarm - All Properties	0.00	(2,500.00)	-100.0%	0.00	2,500.00	Charged to Security
73013	Property Tax	4,500.00	2,500.00	125.0%	4,056.96	2,000.00	2016 Actual: \$4056.96
73014	Payroll Taxes	95,000.00	45,000.00	90.0%	39,696.78	50,000.00	
73015	Bank Charges	3,600.00	0.00	0.0%	9,678.11	3,600.00	
73019	Garden Ministry	750.00	750.00	n/a	n/a	0.00	
73030	Auto Fuel Expense	8,000.00	(2,000.00)	-20.0%	6,455.07	10,000.00	
73031	Auto Toll Fees	500.00	500.00	n/a	200.00	0.00	Just added tags over the summer
Subtotal		278,390.00	50,250.00	22.0%	200,806.72	228,140.00	
74005	Finance Department	1,750.00	(3,250.00)	-65.0%	1,477.84	5,000.00	
74006	HR Solutions	3,000.00	(8,925.00)	-74.8%	10,631.39	11,925.00	
74008	Connection Ministry (Volunteers)	500.00	(1,500.00)	-75.0%	0.00	2,000.00	
74009	Dues and Subs	1,000.00	0.00	0.0%	5,143.85	1,000.00	
74011	Shelby	7,000.00	(1,280.00)	-15.5%	9,796.51	8,280.00	\$700 in Jan (includes Twilio), \$700 in July (V5 Financials), otherwise \$500/mo
Subtotal		13,250.00	(17,830.00)	-57.4%	244,124.10	31,080.00	
75005	Office Supplies	10,000.00	0.00	0.0%	7,092.89	10,000.00	Bottled water, Letterhead, Envelopes, Business Cards, Copier Supplies
75006	Postage Meter & Bulk Mail Account	2,500.00	(2,500.00)	-50.0%	2,389.23	5,000.00	Postage meter refills & ink; Mailings
75009	Church Building Supplies	10,000.00	(12,000.00)	-54.5%	9,093.57	22,000.00	
75010	Staff Fellowships & Recognition	1,000.00	1,000.00	n/a	n/a	0.00	
75011	Computer Upgrade (Front office & finance)	1,000.00	0.00	0.0%	0.00	1,000.00	Replacing front front office computer in 2017
	3% Merit Increase for FT Staff	15,571.89	n/a		0.00	0.00	
74012	Employee Tuition Reimbursement	10,000.00	n/a		0.00	0.00	Open to all employees
Subtotal		40,071.89	(928.11)	-2.3%	41,000.00		
Total Administration		110,393.78	(1,471,921.36)	-93.0%	1,582,315.14		



Signatures

	T. C. Alexander, Finance Committee Chairman
	Kevin B. Bullard, Administrator

Account #	Administration	2017 Budget	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Actual (Jan-Oct)	2016 Budget	Notes
			Shirlene Singleton, Church Clerk				



Account #	Missions & Evangelism	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
81005	Minister of Missions	20,800.00	n/a	5,200.00	33.3%	15,600.00	Prorated. Budgeted yearly total for 2016: \$20,800.
81058	Benevolence	50,000.00	33,845.55	0.00	0.0%	50,000.00	No funds given in August (~\$4k) due to switchover to new system & training
81059	Benevolence Seminar	500.00	0.00	0.00	0.0%	500.00	
81061	Missions Training	1,200.00	100.00	500.00	71.4%	700.00	Took \$500 from 81061
81062	God's Closet	10,000.00	5,838.97	0.00	0.0%	10,000.00	
81067	Mount Hebron Missions Conference	1,000.00	0.00	500.00	100.0%	500.00	
81068	Mission Trips	2,500.00	n/a	2,500.00	n/a	0.00	Moved from Youth
82005	National Baptist Convention	1,200.00	5,016.61	0.00	0.0%	1,200.00	
82006	Baptist General Convention of Texas	7,200.00	4,583.27	2,200.00	44.0%	5,000.00	
82007	Foreign Lottie Moon	600.00	500.00	0.00	0.0%	600.00	
82009	Mary Hill Davis	600.00	550.00	0.00	0.0%	600.00	
82010	Annie Armstrong Offering	600.00	550.00	0.00	0.0%	600.00	
82011	Dallas Baptist Association	6,000.00	5,500.00	0.00	0.0%	6,000.00	
82012	Home Missions	1,000.00	275.00	0.00	0.0%	1,000.00	
82014	Hope Clinic of Garland	600.00	550.00	0.00	0.0%	600.00	
82015	Dallas Bible Theology Institute	1,200.00	1,100.00	0.00	0.0%	1,200.00	
82017	Day-Care / Academy	20,000.00	16,491.80	0.00	0.0%	20,000.00	
82018	National Center of Fathering	3,000.00	2,500.00	0.00	0.0%	3,000.00	
83005	Local Missions Projects	1,200.00	500.00	600.00	100.0%	600.00	
83008	Operation Oasis	600.00	550.00	0.00	0.0%	600.00	
83009	Oasis on the Mount Church	600.00	550.00	0.00	0.0%	600.00	
83013	E K Bailey Preaching Conference	3,500.00	3,267.21	1,500.00	75.0%	2,000.00	
83014	Cornerstone Feeding (Food Purchase)	5,000.00	6,351.40	0.00	0.0%	5,000.00	
83016	Kingdom Life Bible Church / Plano	4,800.00	n/a	4,800.00	n/a	0.00	Decreased funding for other ministries
83017	Jamie Roger / Church Plant Foney TX	4,800.00	n/a	4,800.00	n/a	0.00	Decreased funding for other ministries
83018	Kason Branch / Church Plant Ft. Worth	4,800.00	n/a	4,800.00	n/a	0.00	Decreased funding for other ministries
83019	Tim Robinson / New Church Plant	4,800.00	n/a	4,800.00	n/a	0.00	Decreased funding for other ministries
83020	Cornerstone Feeding (Monthly Support)	4,800.00	n/a	4,800.00	n/a	0.00	Decreased funding for other ministries
84005	Lusaka Zambia Trip	4,400.00	42,051.29	(2,000.00)	-31.3%	6,400.00	
84006	Lusaka Zambia Storage Rental	1,608.00	0.00	0.00	0.0%	1,608.00	
84007	Lusaka Zambia Administrative Assistant	1,200.00	0.00	0.00	0.0%	1,200.00	
84008	Lusaka Zambia Needs Care School	8,000.00	0.00	7,150.00	841.2%	850.00	Will have a campaign every 5th Sunday. Folks will bring change to go towards this item.
84009	Zambia Missions - Rev Troy Lewis	8,400.00	7,000.00	0.00	0.0%	8,400.00	
84010	Haiti Harmony Ministries	1,200.00	1,100.00	0.00	0.0%	1,200.00	
84011	Mexico Missions	850.00	0.00	0.00	0.0%	850.00	
84012	Pakistan Missions	600.00	0.00	0.00	0.0%	600.00	
84014	John Graham India Tribal Ministry	2,400.00	2,600.00	0.00	0.0%	2,400.00	
84016	Charlotte Crab Campus Crusade for Christ	1,800.00	1,100.00	600.00	50.0%	1,200.00	
85006	World Changers	500.00	0.00	0.00	0.0%	500.00	
85008	Monthly Mailers and Missions	600.00	0.00	0.00	0.0%	600.00	
Subtotal		194,458.00		23,100.00	13.5%	171,358.00	
81005	Minister of Evangelism	20,800.00	n/a	0.00	0.0%	20,800.00	
81055	Angel Tree	\$850.00	0.00	0.00	0.0%	850.00	
81057	Halloween Alternative	\$2,000.00	4,387.32	0.00	0.0%	2,000.00	Rationale: Provide supplies/food for the evangelistic event in the Mt. Hebron Park (inclusive of dramatic presentation.)
81063	Community Canvassing	\$1,700.00	0.00	850.00	100.0%	850.00	Rationale: This will afford us more tracts and supplies for community canvassing and community events where tracts can be given.
81064	Evangelism Conference	\$750.00	0.00	(100.00)	-11.8%	850.00	To include any conference that offers any evangelistic training.
81065	Under the Bridge Homeless Ministry	\$500.00	0.00	(100.00)	-16.7%	600.00	Rationale: Serve in coat and glove drive during winter months on two occasions.
81066	Back to School Drive	\$1,200.00	3,135.28	(2,300.00)	-65.7%	3,500.00	Rationale: Booth and giveaways about the church and our activities at The Mount.
81070	Servant Evangelism	\$1,000.00	n/a	1,000.00	n/a	0.00	This will afford us the opportunity to buy supplies/tools needed to serve community (eg. waterhoses, sponges, bottled water)
81072	Evangelism Giveaways	\$250.00	n/a	250.00	n/a	0.00	Bottled water, Sports Drinks for sporting events where team will serve for 2-3 events.
85010	Operation "All Things" Evangelism	\$3,000.00	0.00	500.00	20.0%	2,500.00	Affords the ministry the opportunity to hire a Tex-Mex Band & provide other activities for an event for our Hispanic community
85010	Bill Glass - Behind the Walls	\$1,100.00	n/a	1,100.00	n/a	0.00	Pays security fees for about 50 men and women to evangelize in local state institutions.
85011	Evangelism Resources	\$3,500.00	1,043.82	2,650.00	311.8%	850.00	Literature and training materials for core team and participants throughout year.
85011	Evangelistic Events/Revival Variety Show	\$3,500.00	n/a	3,500.00	n/a	0.00	Evangelists and entertainer honorariums (Comedians, Tex-Mex and/or Mariachi Bands).
Subtotal		40,150.00		7,350.00	22.4%	32,800.00	
Total Missions & Evangelism		234,608.00		28,450.00	13.8%	206,158.00	

Signatures

	T. C. Alexander, Finance Committee Chairman
	Kevin B. Bullard, Administrator
	Shirlene Singleton, Church Clerk

Account #	Pastoral Ministry	2017 Budget	2016 Actual (Jan-Oct)	2016 vs 2017 (\$)	2016 vs 2017 (%)	2016 Budget	Notes
91005	Senior Pastor	151,958.00	n/a	18,055.92	13.5%	133,902.08	
91006	Insurance	13,843.00	n/a	4,843.00	53.8%	9,000.00	
91007	Honorarium for Associate Ministers	1,500.00	3,722.94	0.00	0.0%	1,500.00	
91008	Pastoral Care Coordinator / Shepherd Ministry	10,400.00	n/a	(847.60)	-7.5%	11,247.60	
91009	Church Visits and Guest Honorariums	6,000.00	6,392.00	(1,000.00)	-14.3%	7,000.00	
91010	Shepherding Ministry Emphasis	3,000.00	n/a	3,000.00	n/a	0.00	
91011	First Time Visitors (Shepherd)	1,500.00	n/a	1,500.00	n/a	0.00	
92005	Family Life Revival / Conference	10,000.00	12,661.56	0.00	0.0%	10,000.00	
92006	Seminars and Conferences	2,000.00	1,142.96	(6,000.00)	-75.0%	8,000.00	
92008	Women's Seminar / Conference	1,000.00	894.96	(2,000.00)	-66.7%	3,000.00	
92009	Volunteer Leader Appreciation	500.00	310.00	(3,300.00)	-86.8%	3,800.00	
92010	Joint Board Retreat	3,000.00	0.00	0.00	0.0%	3,000.00	
93005	Shepherd Ministry	4,000.00	2,789.52	0.00	0.0%	4,000.00	
93009	Nursing Home Visitation	200.00	0.00	0.00	0.0%	200.00	
93010	Home Visits of Seniors	150.00	0.00	0.00	0.0%	150.00	
94005	Grief Support	1,000.00	867.40	(400.00)	-28.6%	1,400.00	
94006	Grief Recovery Group	300.00	0.00	0.00	0.0%	300.00	
94008	Separation / Divorce Recovery Group	600.00	0.00	0.00	0.0%	600.00	
94009	Counseling Supplies / Family Room	1,000.00	2,240.00	(3,000.00)	-75.0%	4,000.00	Moved \$5k to Christian Works Counseling.
94010	Christian Works Counseling	5,000.00	n/a	5,000.00	n/a	0.00	\$5k from 94009.
95005	Prayer Ministry	300.00	325.00	0.00	0.0%	300.00	
95009	Contingency for Unexpected Ministry	10,000.00	18,889.51	(2,000.00)	-16.7%	12,000.00	\$5198 of this was Right Now Media. Now in discipleship.
95010	Encourage Local Churches	500.00	400.00	(500.00)	-50.0%	1,000.00	
95012	24D Pastor's Meal	10,000.00	n/a	10,000.00	n/a	0.00	20 ppl/twice/mo @ \$10/head = \$5200
96005	Mail Cards to Families	200.00	0.00	0.00	0.0%	200.00	
96006	Book Allowance	1,000.00	2,858.13	0.00	0.0%	1,000.00	
96007	Hospitality	1,500.00	1,568.49	(500.00)	-25.0%	2,000.00	
96008	Brochures for Deacons	300.00	0.00	0.00	0.0%	300.00	
96009	Literature / Handouts	500.00	0.00	0.00	0.0%	500.00	
96010	Communion Supplies	1,800.00	0.00	1,500.00	500.0%	300.00	
96011	Training and Supplies	100.00	90.00	(900.00)	-90.0%	1,000.00	Spent \$90 in 2016
96012	Community Outreach / Funeral Travel	5,000.00	4,639.73	(1,000.00)	-16.7%	6,000.00	
96013	Gas Allowance	1,500.00	1,054.62	0.00	0.0%	1,500.00	
Total Pastoral		249,651.00	62,884.24	16,951.32	7.3%	232,699.68	

Signatures

	T. C. Alexander, Finance Committee Chairman		
	Kevin B. Bullard, Administrator		
	Shirlene Singleton, Church Clerk		