

**Elmhurst Ministries Fund
2018 Recommended Budget**

	2017 Budget	2017 Actual	Proposed 2018 Budget	Budget to Budget Variance	%
I. RECEIPTS					
A. Contributions & Gifts					
1. EMF Contributions	\$3,075,000	\$3,061,426	\$3,160,776	\$85,776	
B. Ministry Fees/Receipts					
1. Little Lambs	31,000	32,822	30,800	-200	
2. Coffee Break	1,100	1,145	1,600	500	
3. MOPS	2,250	759	2,250	0	
4. Summer Children's Ministries	1,350	1,485	0	-1,350	
5. GEMS	4,600	6,460	4,600	0	
6. Cadets	3,696	3,985	3,696	0	
7. Pathfinders	1,810	1,893	1,810	0	
8. Youth Ministry	11,000	12,437	9,000	-2,000	
9. Seniors Ministry	0	0	0	0	
10. Discipleship & Small Groups	3,400	1,248	2,375	-1,025	
11. Community	150	285	150	0	
12. Midweek Dinners	0	0	0	0	
Subtotal Ministry Fees/Receipts	60,356	62,519	56,281	-4,075	
C. Operations Fees/Receipts	47,500	45,875	47,500	0	
D. Other Receipts	1,750	8,034	1,750	0	
TOTAL RECEIPTS	3,185,136	3,178,218	3,266,307	81,171	2.5%
II. EXPENSES					
A. FACILITIES & OPERATIONS					
1. Staff Compensation & Benefits	316,764	312,173	348,343	31,579	
2. Facility Operations & Use	266,220	246,465	284,390	18,170	
3. Administration	150,145	130,248	116,290	(33,855)	
4. Operations - Miscellaneous	16,000	27,255	18,500	2,500	
SUBTOTAL FACILITIES & OPERATIONS	749,129	716,141	767,523	18,394	2.5%
B. MINISTRIES					
1. Staff Compensation and Benefits	794,748	744,411	806,192	11,444	
2. Worship	26,191	26,241	32,401	6,210	
3. Outreach	148,725	131,048	151,725	3,000	
4. Discipleship	55,550	46,052	67,740	12,190	
5. Caring and Community	15,950	14,304	13,250	(2,700)	
6. Ministries - Miscellaneous	142,500	141,905	155,000	12,500	
SUBTOTAL MINISTRIES	1,183,664	1,103,961	1,226,308	42,644	3.6%
C. DIACONAL SERVICES	25,100	25,820	25,780	680	
D. COVENANT EDUCATION PLAN	650,000	626,012	664,000	14,000	
E. DEBT SERVICE	438,400	450,923	431,040	(7,360)	
F. CAPITAL FACILITY & EQUIPMENT FUND	137,000	136,760	150,000	13,000	
TOTAL EXPENSES	\$3,183,293	\$3,059,617	\$3,264,650	\$81,358	2.6%
NET TOTAL RECEIPTS LESS TOTAL EXPENSES	\$1,843	\$118,601	\$1,657	-\$187	