

	<b>Budget 16/17</b>	<b>Proposed 17/18</b>
<b>Categories</b>		
LEGEND	In/Out Accounts	In/Out Accounts
<b>INCOME</b>		
<b>Leadership Fund - Churches</b>	\$168,000	\$168,000
<b>Leadership Fund - Other Sources</b>	\$12,000	\$12,000
<b>Endowment</b>	\$8,064	\$7,793
<b>Church Vitality</b>	\$5,000	\$5,000
<b>Annual Meeting</b>	\$3,000	\$3,000
<b>Ron Larson Income</b>	\$6,000	\$6,000
<b>Church Planting</b>	\$27,000	\$25,000
<b>Total INCOME</b>	<b>\$229,064</b>	<b>\$226,793</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>\$229,064</b>	<b>\$226,793</b>
<b>EXPENSES</b>		
<b>Leadership Fund</b>		
<b>Annual Meetings</b>	\$3,000	\$3,000
<b>DEM Salary and Benefits</b>	\$110,240	\$114,650
<b>DEM Benefits</b>	\$29,208	\$29,208
<b>Travel and Related Expenses</b>	\$20,000	\$20,000

<b>Ron Larson Stipend</b>	\$6,000	\$6,000
<b>Church Vitality Fund</b>	\$13,000	\$13,000
<b>Total Leadership Fund Expense</b>	<b>\$181,448</b>	<b>\$185,858</b>
<b>Office</b>		
<b>Office Staff</b>	\$20,000	\$20,000
<b>Office Expense</b>	\$12,632	\$12,632
<b>Total Office Expenses</b>	<b>\$32,632</b>	<b>\$32,632</b>
<b>Church Planting</b>		
<b>Church Planting Training Fund Expense</b>		
<b>Assessment Center</b>	\$2,500	\$4,500
<b>Exponential Conference</b>	\$5,000	\$2,500
<b>West End Community Church</b>	\$8,000	\$6,500
<b>Terra Nova Church</b>	\$12,000	\$12,000
<b>Total Church Planting Expense</b>	<b>\$27,500</b>	<b>\$25,500</b>
<b>TOTAL EXPENSES</b>	<b>\$241,580.00</b>	<b>\$243,990.00</b>
<b>NET INCOME</b>	<b>-\$12,516</b>	<b>-\$17,197</b>

