

Trinity Fellowship's Budget for 2008-09

The charts on this page summarize the 2008-09 Budget for Trinity Fellowship's General Fund. The "Net Ministry" details show how much money from the General Fund is planned to go to each ministry area. Some areas will spend more because they take in additional money through fees (for example: PowerHouse's fees for adventure trips). This is not shown since it does not spend General Fund Money.

Trinity Fellowship 2008-09 General Fund Budget Overview		
INCOME	Undesignated Tithing	\$ 666,404
	Other	\$ 12,000
	TOTAL INCOME	\$ 678,404
EXPENSES	Personnel	\$ 369,000
	Support Services	\$ 170,600
	Office	\$ 15,175
	Net Ministry	\$ 123,629
	TOTAL EXPENSE	\$ 678,404

NET MINISTRY DETAILS	<i>This is the amount the General Fund provides for these ministries. Additional funding may come from fees charged.</i>	
	PowerHouse	\$ 29,894
	Children's	\$ 25,375
	Elders	\$ 5,900
	Small Groups	\$ 1,250
	Care	\$ 14,250
	Adult Equip.	\$ 3,660
	WOW	\$ 1,500
	Outreach	\$ 7,300
	Impressions	\$ 1,200
	Edicor	\$ 1,300
	Kitchen Supply	\$ 6,900
	Engagement	\$ 1,250
	Worship	\$ 9,050
College	\$ 4,000	
Vision 2010	\$ 10,800	
NET MINISTRY	\$ 123,629	

The chart to the right lays out the plan for the operating cash. The projected cash on hand at the beginning of the 2008-09 year will be \$225,000. This is well above what we believe we should carry to provide a cushion for the unforeseen.

As a congregation we have already approved a number of projects that have not yet happened but are still in the works. In addition to those we also want to pay for the 2008-09 capital expenses, make a contribution to the capital reserve and the staff reserve (for the future fourth pastor), and continue to aggressively pay down our mortgage debt.

Please See Back for Missions Budget

OPERATING CASH PLAN		
Est. 9-1-08 Operating Cash		\$ 225,000
07-08 Commitments	Sidewalk	\$ (4,500)
	Field Grading	\$ (4,600)
	Sound Board	\$ (7,200)
08-09 Planned	08-09 Capital Budget	\$ (20,000)
	Contribution to Capital Reserve	\$ (40,000)
	Debt Reduction	\$ (25,000)
	Contribution to Staff Reserve	\$ (25,000)
08-09 Operating Cash Budget		\$ 98,700

MISSIONS BUDGET - ON-GOING SUPPORT

2007-08 and proposed 2008-09

Ministry Area	2007/2008 Annual Budget	Per Month	2008/2009 Annual Budget
Admin	\$4,200	350	\$4,200
Discretionary	\$1,700	150	\$1,800
Campus Ministries	\$10,000	850	\$10,200
Eagle Village Chaplain	\$1,800	200	\$2,400
EFC-Gilbert	\$6,000	550	\$6,600
GLD	\$3,500	300	\$3,600
Salv Army	\$600	75	\$900
Spring Hill Camps	\$1,200	100	\$1,200
Girwarnauth	\$11,250	1000	\$12,000
Guyana-Rambharak	\$3,180	300	\$3,600
Kauffman	\$11,250	1000	\$12,000
Nigeria-Obonayado	\$4,800	500	\$6,000
Make a Missionary	\$3,000	250	\$3,000
Young Life - BR	\$1,200	100	\$1,200
VBS Discretionary	\$3,000	250	\$3,000
North Casnovia-Kennison	\$6,000	900	\$10,800
*Hope House Medical		225	\$2,700
*Peter & Jen Simmonds		200	\$2,400
*Matthew Lankhorst		200	\$1,800
*Levi & Robyn Lenz		100	\$900
Averys	\$20,000		\$0
TOTAL	\$92,680		\$90,300

*These mission budget lines are pending completion of the approval process, concluding with the congregational vote on each one individually.

MISSIONS SPECIAL PROJECTS		
Description	07-08	08-09
Missionary Christmas		\$4,000
Nigeria Mission House	\$13,000	\$0
Spain Missions	\$14,400	\$12,000
Student Missions Teams		\$0
Other Special Projects		\$0
TOTAL	\$27,400	\$16,000