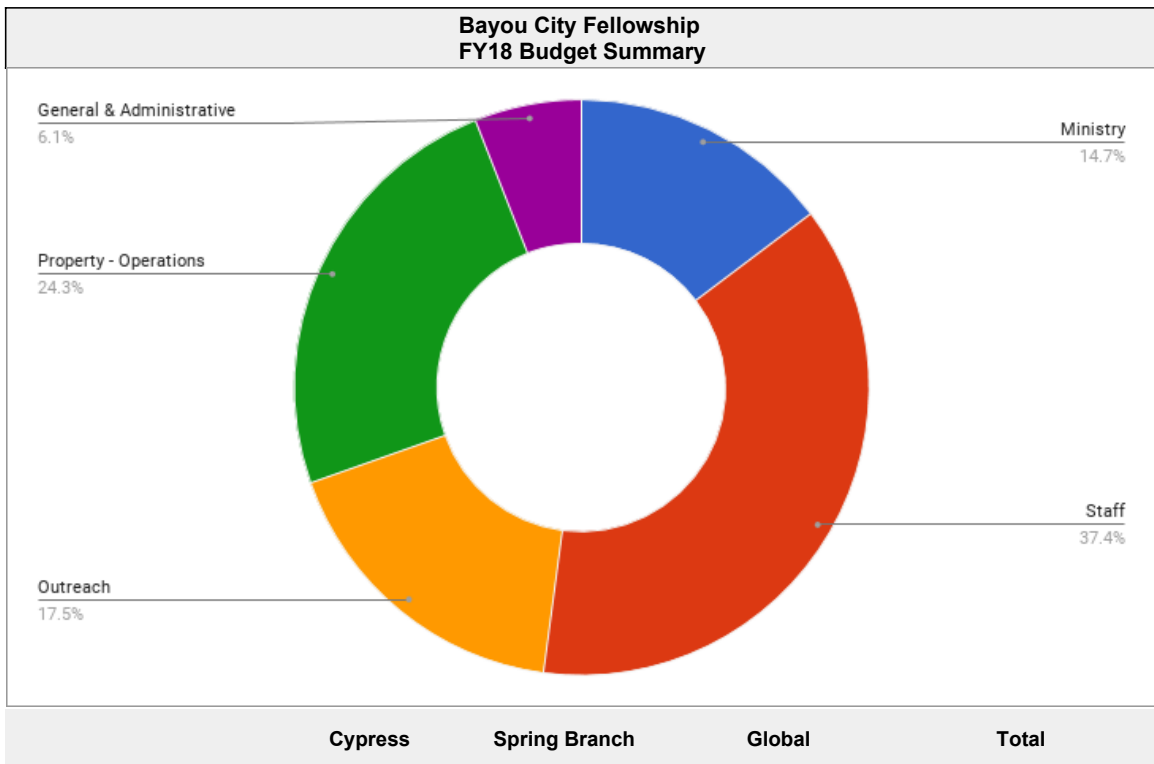


# 2018 OPERATING BUDGET



	Cypress	Spring Branch	Global	Total	
<b>Ministry</b>	<b>\$373,694</b>	<b>\$416,576</b>	<b>\$232,304</b>	<b>\$1,022,574</b>	<b>14.7%</b>
Collective	\$38,615	\$61,168	\$0	\$99,783	
Community Groups	\$21,372	\$14,004	\$31,764	\$67,140	
Kids	\$100,695	\$91,076	\$16,800	\$208,571	
Pastoral	\$44,523	\$59,880	\$20,724	\$125,127	
Student	\$44,764	\$14,400	\$0	\$59,164	
Womens	\$9,000	\$9,960	\$51,820	\$70,780	
Worship	\$114,725	\$166,088	\$0	\$280,813	
Mens	\$0	\$0	\$18,400	\$18,400	
Creative	\$0	\$0	\$92,796	\$92,796	
<b>Staff</b>	<b>\$655,918</b>	<b>\$595,687</b>	<b>\$1,358,642</b>	<b>\$2,610,247</b>	<b>37.4%</b>
<b>Outreach</b>	<b>\$432,346</b>	<b>\$432,346</b>	<b>\$354,018</b>	<b>\$1,218,709</b>	<b>17.5%</b>
Benevolence	\$27,994	\$27,994	\$27,994	\$83,981	
Charitable Contributions	\$404,352	\$404,352	\$326,024	\$1,134,728	
<b>Property - Operations</b>	<b>\$938,376</b>	<b>\$758,640</b>	<b>\$0</b>	<b>\$1,697,016</b>	<b>24.3%</b>
Mortgage Interest	\$303,600	\$489,640	\$0	\$793,240	
Util, Insurance, Rep, Mair	\$634,776	\$269,000	\$0	\$903,776	
<b>General &amp; Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,808</b>	<b>\$421,808</b>	<b>6.1%</b>
Bank & Merchant Fees	\$0	\$0	\$72,000	\$72,000	
Professional Fees	\$0	\$0	\$18,000	\$18,000	
General Administrative	\$0	\$0	\$130,000	\$130,000	
Technology	\$0	\$0	\$59,808	\$59,808	
New Campus Ops	\$0	\$0	\$142,000	\$142,000	
<b>Total Expenses</b>	<b>\$2,400,334</b>	<b>\$2,203,248</b>	<b>\$2,366,772</b>	<b>\$6,970,354</b>	

**Notes:**

Debt Service represents 11.9% of operational budget as per < 20% requirement

Outreach based on 20% of prior year actuals represents minimum 20% of budget as per requirement

Outreach salaries included in staff salaries - part of 20%