

PROJECTED INCOME

100.0% **\$750,000**

Giving to General Fund

MONTH: \$66,667 | WEEK: \$15,385

PROJECTED EXPENSES

INDIRECT EXPENSES *(overhead or cost centers)* **SUM \$100,695 13.4%**

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| <p>0.0% \$0
 <u>Mortgage & Debt</u>
 Positive equity, zero debt</p> <p>4.7% \$35,220
 <u>Administrative</u>
 Accounting, bank service charges, technical equip. & svcs., furnishings, insurance, office supplies, legal, accounting, phones, etc.</p> | <p>8.7% \$65,475
 <u>Facilities Maintenance and Care</u>
 Ongoing mtc., utilities, cleaning, supplies & materials</p> <p>0.0% \$0
 <u>Property Improvement & Development</u>
 Modular Repairs, Auditorium, Technology Improvements in classrooms, etc.
 Property Improvements in 2016 may be funded from portion of 2014 Light Rail Settlement</p> |
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STAFFING **SUM \$575,075 76.7%**

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| <p>76.7% \$575,075</p> <p>Lead Pastor, Sam Hill
 Fellowship & Community Pastor, Shannon McBride
 Adult Pastor, Louise Sedgwick
 Youth Pastor, Jason Ellis
 Children's Pastor, Brian Dario
 Future Senior / Teaching Pastor, (30%)
 Accounting & Office Mgr, Lynda Malloy
 Facilities Manager, Todd Gilchrist</p> | <p>Worship Director, Mike Quinn
 Communication Director, Julie Tinard
 Women's Ministry Director, Marcia Kuyper
 Support Care & Counseling, Nancy Conner
 Cross Cultural Ministry Director, Helen Ryan
 Middle School Ministry Director, Chris Gardiner
 Children's Classroom Assistant
 Facilities Custodian, Jan Pence</p> |
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DIRECT MINISTRY EXPENSES **SUM \$74,230 9.9%**

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| <p>0.6% \$4,850
 <u>Fellowship & Community</u>
 Local Outreach, Engagement with Neighboring Community, Outreach Events, Fellowship Weekend, All Church Events</p> <p>3.0% \$22,300
 <u>All Church</u>
 Leadership Development, Communications, Teaching Resources, Honorariums, Music Resources, Auditorium Technology, Sunday Services</p> <p>0.5% \$3,680
 <u>Student Ministry</u>
 6th - 12th grade Young Adult Min : Curriculum, Supplies, Events, Youth Center, MS & HS Camp cost reductions, Leader development, Campus outreach</p> <p>3.0% \$22,400
 <u>Associate Ministries</u>
 Truefaced:
 Works to see tens of thousands of high-trust authentic communities multiplied around the world.</p> | <p>1.8% \$13,200
 <u>Open Door to the World</u>
 Cross Cultural and overseas Ministry, Short Term Mission Trips, Pastoral support to ODF Missions families and teams, <i>Bosnia, China, Kenya, Mexico, Rwanda, Thailand</i></p> <p>0.8% \$5,650
 <u>Children's Ministry</u>
 0 - 5th grade: Curriculum, Snacks, materials, toys, printed supplies, Kid's Camp cost reductions, Leader Development</p> <p>0.3% \$2,150
 <u>Adult Ministry</u>
 Support Care, Counseling, Men's Ministry, Women's Ministry, Marriage Ministry, Financial Peace, Events, Home Groups, Adult Life Communities, Leader Development, more</p> <p>Neighborhood Clinic:
 A medical/dental volunteer-driven ministry serving the urban poor.</p> <p>Neighborhood Ministries:
 Sharing Christ's life-transforming hope, love, and power among distressed families of urban Phoenix .</p> <p>Mountain Meadow Ranch Bible Camp: Creating environments where God's love is experienced though his word and creation.</p> |
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100.0% **\$750,000**

Total Expenses

MONTH | WEEK
\$62,500 | \$14,423

8.3% 1.9%