

Living Water Association

2019 Proposed Ministry Spending Plan

Income

Account	2017 Budget	2017 Actual	YTD 7-23-2018	2018 Budget	2019 Budget
Income					
4005 - Our Church's Wider Mission	860,000.00	735,331.62	392,647.16	795,000.00	750,000.00
4006 - Association Only Gifts	42,500.00	40,005.35	8,385.21	62,500.00	14,000.00
4012 - Interest Income		6.95	11.40		
Joint Events Trainings/Programs					
4018 - Grant Income	12,000.00	5,000.00	1,182.00		
4023 - Healthy Practices Income		5,410.00	2,055.00	3,000.00	3,000.00
4024 - Communities of Practice Income	11,125.00	7,000.00	3,250.00	11,125.00	3,950.00
4025 - Spiritual Development Income		1,030.00			
4026 - Leadership Development Income	5,000.00	570.00		5,000.00	
4027 - Development & Vitality Events		14,265.00	7,884.00	15,000.00	20,000.00
4030 - Events & Trainings		4,610.00			
4035 - Annual Meeting Income		2,825.00			
4041 - Youth Leadership Team Income		3,044.00	630.00		
4045 - Prophetic Witness Teams Income		3,555.00	550.00		
4091 - Faith Formation Team Income			240.00		1,100.00
4265 - Key Bank Income to General Fund	118,770.00	118,497.84	61,598.90	98,243.00	134,880.00
4270 - UCF Income to General Fund	4,691.22	4,691.22	3,701.72	3,701.72	4,697.93
4600 - NEOSOM Student Registration Fee	4,520.00	7,175.00	1,400.00	4,520.00	4,520.00
4601 - NEOSOM Other Income		990.00	9,190.00	4,594.00	4,594.00
Total Income	1,058,606.22	954,006.98	492,725.39	1,002,683.72	940,741.93

Expense

Account	2017 Budget	2017 Actual	YTD 7-23-2018	2018 Budget	2019 Budget
Covenantal Support					
5000 - Ohio Conference Basic Support	355,500.00	305,980.35	154,065.68	331,000.00	322,500.00
Personnel Expenses					
5110 - Salaries	263,560.35	234,735.50	115,825.05	247,608.00	246,908.09
5111 - Housing	72,261.65	48,174.48	28,749.98	48,000.00	50,000.00
5112 - Social Security Offset	18,336.00	14,068.80	6,992.78	15,106.00	15,054.44
5113 - FICA - Employer	7,354.00	7,767.46	4,067.28	7,508.00	7,659.02
5120 - Health/Dental/Life/Disability Ins	54,295.00	59,083.29	38,210.43	63,646.00	77,617.47
5121 - Annuity/Pension Plan	47,015.00	44,526.66	27,588.43	41,385.00	41,567.13
5130 - Staff Travel Expenses	30,000.00	31,178.29	6,437.45	20,000.00	20,000.00
5131 - Professional Expenses	5,000.00	5,892.86	2,212.86	3,350.00	4,000.00
5140 - Professional Development	3,000.00	3,721.46	1,360.00	2,000.00	2,000.00
5145 - Workers Compensation	700.00	128.70	-239.96	700.00	500.00
Administrative Expenses					
5200 - Rent	20,040.00	20,035.56	20,983.89	20,040.00	21,300.00
5201 - Utilities	3,000.00	2,851.62	1,485.68	3,000.00	3,000.00
5202 - Repairs & Maintenance - Facility	6,000.00	6,227.50	4,415.97	6,000.00	6,000.00
5203 - Telephone	2,400.00	2,663.53	1,478.37	2,400.00	2,400.00
5210 - Office Equipment/Computer/Up	1,500.00	549.19	249.99	3,200.00	3,000.00
5220 - Website/Online Services	5,500.00	4,750.83	2,724.70	5,300.00	5,700.00

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5230 - Office Supplies	4,000.00	4,485.72	2,764.59	4,000.00	4,000.00
5231 - Postage	900.00	84.25	400.00	900.00	800.00
5232 - Printing	150.00		0.00	150.00	150.00
5240 - Service Contracts	800.00	743.50	450.75	800.00	800.00
5250 - Financial Software Fees	1,300.00	1,296.00	1,368.00	1,300.00	1,400.00
5252 - Payroll Fees	600.00	652.82	496.89	600.00	600.00
5254 - Bank Fees	500.00	504.38	615.68	950.00	750.00
5255 - Financial Audit			21,500.00	22,000.00	17,000.00
5256 - Insurance			8,808.00	10,500.00	10,000.00
5257 - Legal Fees			1,000.00	0.00	1,000.00
5295 - AGM Search	10,000.00	2,630.32	6,862.72	10,000.00	0.00
Collaborative Events/Trainings & Programs					
5300 - Associations Council	600.00	554.00		100.00	600.00
5305 - Associations Annual Meeting Ex	4,000.00	3,932.89		4,500.00	4,500.00
5310 - Associations Committee on Mini	16,500.00	5,872.32	2,480.00	15,000.00	14,150.00
5323 - Healthy Practices Expenses		4,034.10	1,440.33	3,000.00	3,000.00
5324 - Communities of Practice/Pastor:	13,125.00	8,000.00	2,800.00	13,125.00	5,600.00
5325 - Spiritual Development		1,107.09	1,224.63		0.00
5326 - Leadership Development	15,000.00	3,936.53		10,000.00	0.00
5327 - Development & Vitality Events	10,000.00	22,860.26	9,932.74	20,500.00	20,000.00
5330 - Joint Association Events & Trainings		6,411.90			
5341 - Youth Leadership Team	3,000.00	3,800.12	1,199.92	3,000.00	3,000.00
5345 - Prophetic Witness Teams	2,000.00	9,720.44	2,313.99	5,775.00	5,000.00
5360 - Financial Development	24,000.00	24,000.00	10,000.00	24,000.00	12,000.00
5381 - NEOSOM Instructor Stipends	4,350.00	4,300.00	1,800.00	4,070.00	4,070.00
5382 - NEOSOM Other Expenses		3,865.00	527.23	450.00	450.00
5391 - Faith Formation Team Expenses			565.52	1,000.00	1,100.00
Total Expense	1,006,287.00	905,127.72	495,159.57	975,963.00	939,176.15
Net Income	52,319.22	48,879.26	-2,434.18	26,720.72	1,565.78