



PORT CITY COMMUNITY CHURCH

2010 General Funds Budget

Income

General Fund Offering	5,804,597.27
Interest Earned	10,000.00
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Total Income 5,814,597.27

Expense

EMedia

EMedia Digital Media	2,000.00
EMedia Equipment	7,000.00
EMedia Film Festival	4,000.00
EMedia Hardware	2,500.00
EMedia Operations	1,000.00
EMedia Print Materials	20,000.00
EMedia Production Costs	3,000.00
EMedia Software	1,500.00
EMedia Staff Development	500.00
EMedia Volunteer Appreciation	1,000.00
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Total EMedia 42,500.00

Grow Zone

GZ Background Checks	3,600.00
GZ Coach Appreciation	860.00
GZ Curriculum	2,000.00
GZ Furnishings	1,000.00
GZ Legacy	3,160.00
GZ Staff Development	400.00
GZ Supplies	23,000.00
GZ Volunteer App	4,640.00
GZ Volunteer Sunday Meals	5,500.00
GZ Volunteer Training	2,000.00
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Total Grow Zone 46,160.00

Host Team	
Bookstore	-20,000.00
Coffee	38,533.20
Guest Services	2,000.00
Host Team Staff Development	1,500.00
Host Team Volunteer App	2,500.00
Host Team Volunteer Food	3,500.00
Host Team Volunteer Training	2,000.00
Parking Materials	1,000.00
Safety Team	1,000.00
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Total Host Team	32,033.20
Missions	
Missions Benevolence	50,000.00
Missions Belarus	8,000.00
Missions China	14,000.00
Missions Congo	11,960.00
Missions Disaster/Emergency	10,000.00
Missions Guatemala	5,200.00
Missions Guinea	31,000.00
Missions India	10,200.00
Missions Indonesia	6,000.00
Missions Kenya	102,250.00
Missions Local Missions	77,000.00
Missions Malaysia	9,000.00
Missions Missionaries	63,600.00
Missions Operations	16,000.00
Missions Other Partnerships	12,000.00
Missions Staff Travel	83,200.00
Missions Sudan	41,000.00
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Total Missions	550,410.00
Music	
Music Capital	3,000.00
Music Operations	5,880.00
Music Training Events	1,000.00
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Total Music	9,880.00
Operations	
Business Administration	
Accounting Expense	12,700.00
Admin Staff Development	2,000.00
Admin Volunteer App	500.00
Bank Charge	7,200.00
Insurance - Property/Liability	26,912.00

Office Supplies	20,000.00
Postage	6,000.00
Transportation	2,240.00
Truck Insurance	1,300.00
Total Business Administration	78,852.00

Contracts	
Music Contracts	114,025.00
Other Contracts	23,200.00
Police Contracts	57,600.00
Total Contracts	194,825.00

Facilities	
Building Maintenance	10,000.00
Capital Improvements	100,000.00
Electric	135,000.00
Elevator Service	2,000.00
Foliage	1,560.00
Furniture and Equipment	1,000.00
HVAC PM/Filter Contract	36,000.00
Janitorial	80,383.00
Landscaping	45,280.00
Mortgage	1,318,272.96
Pest Control	500.00
Property Taxes	255.12
Security System	5,000.00
Sprinkler Service	605.00
Storage Unit	3,660.00
Trash Collection	5,000.00
Water/Sewer	7,500.00
Total Facilities	1,752,016.08

Information Technology	
IT Copier/Printer Supplies	18,300.00
IT Database Management	1,902.00
IT Email List Service	432.00
IT Hardware	28,800.00
IT Service	600.00
IT Software	3,000.00
IT Telephone/Data	34,220.00
IT Website	17,600.00
Total Information Technology	104,854.00

Staffing	
Insurance - Group Health	346,336.46
Insurance - Key Man	3,300.00
Insurance - Worker's Comp	8,023.00
Payroll Service	4,200.00
Staff Training and Expenses	10,000.00
Wages - Other	284,531.38
Wages All Staff	1,929,540.98
Total Staffing	<u>2,585,931.82</u>
Total Operations	4,716,478.90
Overflow	
Overflow Programming	14,800.00
Overflow Retreats	3,000.00
Overflow Staff Development	3,400.00
Overflow Volunteer App	1,400.00
Overflow Volunteer Training	2,500.00
	<u>25,100.00</u>
Total Overflow	25,100.00
People Care	
PC Childcare	44,000.00
PC Group Connections	
PC Connection Food	750.00
PC Connection Promotions	1,500.00
PC Connection Materials	750.00
Total PC Group Connections	<u>3,000.00</u>
PC Financial Ministry	
PC Financial Curriculum	1,000.00
PC Financial Food	300.00
PC Financial Materials	500.00
PC Financial Volunteer App	500.00
PC Financial Ministry	<u>2,300.00</u>
PC Fusion	
PC Fusion Volunteer Food	500.00
PC Fusion Materials	6,000.00
Total PC Fusion	<u>6,500.00</u>
PC Groupfinder	1,200.00
PC Leadership Development	
PC Continued Leader Materials	1,000.00
PC New Leader Materials	500.00
PC New Leader Enlistments	500.00
PC Leadership Development	<u>2,000.00</u>

PC Marriage Mentors	
PC Marriage Resources	500.00
PC Marriage Volunteer App	400.00
Total PC Marriage Mentors	<u>900.00</u>
PC Refuge	
PC Refuge Events	2,000.00
PC Refuge Print Materials	750.00
PC Refuge Resources	500.00
PC Refuge Treatment Induction	4,000.00
PC Refuge Volunteer App	500.00
Total PC Refuge	<u>7,750.00</u>
PC Resources	7,000.00
PC Singles Event	800.00
PC Square One	
PC Square One Food	1,500.00
PC Square One Materials	5,000.00
PC Square One on the Road	3,000.00
Total PC Square One	<u>9,500.00</u>
PC Staff Development	
PC Staff Development Off Site	800.00
PC Staff Development Conference	10,000.00
Total PC Staff Development	<u>10,800.00</u>
PC Thursday Nights	
PC Thursday Advocate Food	2,000.00
PC Thursday Materials	1,000.00
PC Thursday One on One Food	1,750.00
Total PC Thursday Nights	<u>4,750.00</u>
PC Volunteer App	8,000.00
PC Womens Ministry	
PC Womens Set Materials	450.00
PC Womens Signage	450.00
PC Womens Take Home	1,050.00
PC Womens Volunteer Food	200.00
Total PC Womens Ministry	<u>2,150.00</u>
Total People Care	110,650.00

Production	
Production Capital	
Production Capital - Audio	10,000.00
Production Capital - Lighting	10,000.00
Production Capital - Video	10,000.00
Total Production Capital	<u>30,000.00</u>
Production Operational Cost	7,214.17
Production Repairs	5,000.00
Production Staff Development	5,000.00
Production Volunteer App	4,000.00
Production Volunteer Training	<u>2,500.00</u>
Total Production	53,714.17
Ripple Effect	
RE Events	7,000.00
RE Mission Trip	1,500.00
RE Program	6,000.00
RE Retreat	13,000.00
RE Text Service	480.00
RE Winter Mountaintop Exp	<u>10,000.00</u>
Total Ripple Effect	37,980.00
Starting Point	
Baptism	300.00
S2 Appreciation	600.00
S2 Curriculum	1,125.00
S2 Training	4,188.00
SP Appreciation	600.00
SP Curriculum	1,500.00
SP Supplies	1,400.00
SP Training	<u>9,088.00</u>
Total Starting Point	18,801.00
Student Ministries	
SM Background Checks	1,400.00
SM Fuse	45,300.00
SM Sets	2,500.00
SM Small Groups	5,250.00
SM Staff Development	3,500.00
SM Teaching Material	2,600.00
SM Volunteer Appreciation	<u>8,640.00</u>
Total Student Ministries	69,190.00

Treasure Island	
TI Background Checks	2,000.00
TI Green Room	3,000.00
TI Curriculum	2,500.00
TI Furnishings	1,000.00
TI Jump Start	1,000.00
TI Printing Materials	1,000.00
TI Series	5,000.00
TI Staff Development	2,000.00
TI Supplies	10,000.00
TI Volunteer App	5,500.00
TI Volunteer Training	2,000.00
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Total Treasure Island	42,500.00
Tsunami	
Tsunami Events	6,000.00
Tsunami Retreat	15,000.00
Tsunami Program	6,000.00
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Total Tsunami	27,000.00
Worship Service Programming	
WSP - Environment	1,000.00
WSP - Food & Catering	7,000.00
WSP - Licensing	4,000.00
WSP - Rentals	1,000.00
WSP - Series	16,000.00
WSP - Signage	500.00
WSP - Staff Development	1,200.00
WSP - Supplies	1,000.00
WSP - Volunteer App	200.00
WSP - Volunteer Training	300.00
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Total Worship Service Programming	32,200.00
Total Expense	5,814,597.27
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Net Income	0.00