



PORT CITY COMMUNITY CHURCH

2011 General Funds Budget

Income	2011
General Fund Offering	5,539,412.27
Interest Earned	13,000.00
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Total Income	5,552,412.27

Expense

EMedia	
EMedia Digital Media	2,000.00
EMedia Equipment	8,000.00
EMedia Film Festival	1,000.00
EMedia Hardware	1,000.00
EMedia Operations	1,000.00
EMedia Print Materials	400.00
EMedia Production Costs	1,300.00
EMedia Software	1,000.00
EMedia Staff Development	400.00
EMedia Volunteer Appreciation	500.00
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Total EMedia 16,600.00

Family Ministries

FM Jump Start	375.00
FM Legacy	1,000.00
FM Pastoral Care	499.92
FM Production	9,000.00
FM Set Design - Studio 3	3,750.00
FM Set Design - TI Auditorium	1,200.00
FM TILT	1,999.98
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Total Family Ministries 17,824.90

Grow Zone

GZ Background Checks	3,600.00
GZ Curriculum	1,130.00

GZ Staff Development	200.00
GZ Supplies	15,064.66
GZ Volunteer App	2,120.00
GZ Volunteer Training	1,900.00
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Total Grow Zone	24,014.66
Host Team	
Bookstore	-20,000.00
Bookstore Upfits	1,500.00
Coffee	27,000.00
Host Team Print Materials	4,000.00
Host Team Staff Development	100.00
Host Team Volunteer App	1,500.00
Host Team Volunteer Food	3,000.00
Host Team Volunteer Training	3,500.00
Parking Materials	450.00
Safety Team	500.00
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Total Host Team	21,550.00
Missions	
Missions Abolition/Trafficking	6,000.00
Missions Arizona	6,000.00
Missions Belarus	8,000.00
Missions Benevolence	52,700.00
Missions China	12,000.00
Missions Congo	8,760.00
Missions Disaster/Emergency	10,000.00
Missions Guatemala	12,000.00
Missions Guinea	16,600.00
Missions India	5,100.00
Missions Indonesia	12,000.00
Missions Kenya	80,750.00
Missions Local Church Project	4,800.00
Missions Local Missions	87,000.00
Missions Local Outreach Project	4,800.00
Missions Malaysia	6,000.00
Missions Missionaries	81,200.00
Missions Operations	17,200.00
Missions Other Partnerships	12,000.00
Missions Short-Term Leader Expense	61,500.00
Missions Staff Travel	8,000.00
Missions Sudan	38,000.00
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Total Missions	550,410.00

Music	
Music Capital	200.00
Music Operations	6,094.44
Music Training Events	200.00
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Total Music	6,494.44
Operations	
Business Administration	
Accounting Expense	11,800.00
Admin Staff Development	499.00
Admin Volunteer App	500.00
Bank Charge	13,410.00
Insurance - Property/Liability	28,363.00
Office Supplies	20,000.00
Postage	6,000.00
Transportation	1,074.40
Truck Insurance	1,200.00
Weddings	-2,700.00
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Total Business Administration	80,146.40
Contracts	
Music Contracts	113,925.00
Other Contracts	9,400.00
Police Contracts	30,000.00
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Total Contracts	153,325.00
Facilities	
Building Maintenance	10,000.00
Contengency Fund	59,138.55
Electric	129,999.96
Elevator Service	1,800.00
Fire/Security	3,375.00
Foliage	1,560.00
Furniture and Equipment	2,000.00
HVAC PM/Filter Contract	38,220.00
Janitorial	74,000.00
Landscaping	41,000.00
Mortgage	1,318,273.20
Pest Control	400.00
Property Taxes	275.00
Rental Space	21,600.00
Sprinkler Service	425.00
Trash Collection	5,100.00
Water/Sewer	18,000.00
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Total Facilities	1,725,166.71

Information Technology	
IT Copier/Printer Supplies	16,000.00
IT Database Management	16,800.00
IT Email List Service	552.00
IT Hardware	24,856.00
IT Service	600.00
IT Software	3,000.00
IT Telephone/Data	31,000.00
IT Website	2,046.00
Total Information Technology	94,854.00
Staffing	
Insurance - Group Health	355,714.20
Insurance - Key Man	3,300.00
Insurance - Worker's Comp	9,600.00
Payroll Service	4,999.96
Staff Training and Expenses	5,000.00
Wages All Staff	2,227,844.40
Total Staffing	2,606,458.56
Total Operations	4,659,950.67
Overflow	
Overflow Programming	8,300.00
Overflow Retreats	4,600.00
Overflow Small Groups	3,000.00
Overflow Staff Development	500.00
Overflow Volunteer Training	400.00
Total Overflow	16,800.00
People Care	
PC Childcare	50,400.00
PC Coffee	2,173.92
PC DivorceCare	240.00
PC Financial Ministry	240.00
PC GriefShare	240.00
PC Group Connections	
PC Connection Food	500.00
PC Connection Materials	1,000.00
Total PC Group Connections	1,500.00
PC Marriage Resources	500.00
PC Radiant	750.00
PC Refuge	
PC Refuge Resources	750.00

PC Refuge Volunteer App	500.00
Total PC Refuge	<u>1,250.00</u>
PC Resources	7,698.76
PC Singles Event	750.00
PC Square One	
PC Square One Local	250.00
PC Square One on the Road	500.00
Total PC Square One	<u>750.00</u>
PC Staff Development	1,000.00
PC Thursday Nights	
PC Thursday Advocate Food	2,000.00
PC Thursday Materials	1,000.00
Total PC Thursday Nights	<u>3,000.00</u>
PC Volunteer App	2,829.00
Total People Care	73,321.68
Production	
Production Capital	
Production Capital - Audio	3,554.09
Production Capital - Lighting	7,030.08
Production Capital - Video	4,500.00
Total Production Capital	<u>15,084.17</u>
Production Operational Cost	1,000.00
Production Repairs	3,000.00
Production Volunteer App	500.00
Production Volunteer Training	500.00
Total Production	<u>20,084.17</u>
Ripple Effect	
RE Events	3,000.00
RE Mission Trip	2,000.00
RE Program	3,500.00
RE Retreat	3,000.00
RE Student Leader Retreat	1,500.00
Total Ripple Effect	13,000.00
Starting Point	
Baptism	100.00
S2 Appreciation	1,560.00
S2 Curriculum	200.00
S2 Training	650.00

SP Appreciation	2,301.00
SP Curriculum	200.00
SP LR Supplies	184.00
SP Training	2,480.00
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Total Starting Point	7,675.00
Student Ministries	
SM Background Checks	1,000.00
SM Fuse	45,300.00
SM Parent Forums	500.00
SM Small Groups	10,830.00
SM Staff Development	1,000.00
SM Teaching Material	2,100.00
SM Volunteer Appreciation	3,650.00
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Total Student Ministries	64,380.00
Treasure Island	
TI Curriculum	2,320.00
TI Dance Team	620.00
TI Furnishings	480.00
TI Host Team	410.00
TI Printing Materials	300.00
TI Production/Large Group	3,035.00
TI Small Groups	9,489.00
TI Staff Development	600.00
TI Volunteers	7,575.00
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Total Treasure Island	24,829.00
Tsunami	
Tsunami Events	2,000.00
Tsunami Program	3,500.00
Tsunami Retreat	3,000.00
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Total Tsunami	8,500.00
Worship Service Programming	
WSP - Communion Supplies	600.00
WSP - Environment	1,000.00
WSP - Food & Catering	5,800.00
WSP - Licensing	4,000.00
WSP - Series Bulletin Printing	3,500.00
WSP - Series Misc	2,400.00
WSP - Series Sets	7,000.00
WSP - Signage	500.00

WSP - Staff Development	1,000.00
WSP - Supplies	977.75
WSP - Volunteer App	200.00
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Total Worship Service Programming	26,977.75
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Total Expense	5,552,412.27
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