

PROPOSED BUDGET 2018

	2018 BUDGET	2017 BUDGET
INCOME		
Offerings	\$240,000	\$ 234,600
Rental/Other Income	10,000	5,800
TOTAL INCOME	\$250,000	\$ 240,400
EXPENDITURES		
Advertising & Promotion	----	---
Conference Expenses	400	700
Bank charges/interest	1,020	1,000
Fees and Dues	1,800	700
Vision Ministries ¹	2,400	2,200
Repairs & Maintenance	6,600	5,000
Supplies: Office & General	3,200	5,000
Wages and benefits	154,450	141,000
Telephone & Internet	2,900	2,300
Travel Allowance	800	800
Utilities	17,000	14,250
Interest: long term debt	6,100	6,700
Insurance	4,200	3,500
Caring/Benevolence	2,050	2,500
Books	300	200
Communion	50	100
Café/Kitchen	2,900	2,750
Music/Sound Equipment	400	800
Outreach	3,000	7,500
Honorarium	1,000	1,000
OCCKids & OCCNursery	3,500	3,750
OCCYouth/Junior High	2,100	1,150
Missions	15,500	15,000
LIFEGroups	200	500
Church Decor	250	250
Women's Connection	—	500
Sunday Ministry	1,000	1,000
Library	500	250
TOTAL EXPENSES	233,620	220,400
NET INCOME²	16,380	20,000

NOTE:
In addition to the General Fund budget, a Capital Expense Budget of \$10,000 has also been set for 2018. Building improvements and equipment additions will be included in this budget.

¹ A percentage of OCC's general offering is given to support Vision Ministries

² This represents the principal payments for the mortgage