

2022 Dayspring Ministries Budget

	A	B	C	D	E	F
1				2021 Budget		2022 Budget - Debt
2	Property Ministry					
3		Mortgage Interest/Principle		\$ 94,000.00		
4		Insurance				
5		Property/Liability		\$ 6,000.00		\$ 9,500.00
6		Workers Comp		\$ 1,000.00		\$ 1,000.00
7		Utilities				
8		Telephone & Internet		\$ 3,000.00		\$ 3,000.00
9		Gas and Electric		\$ 9,000.00		\$ 9,000.00
10		Water & Trash Serv.		\$ 2,250.00		\$ 2,250.00
11		Repairs & Maintenance				
12		Building Supplies & Repairs		\$ 5,000.00		\$ 11,000.00
13		Grounds Maintenance		\$ 2,500.00		\$ 2,500.00
14		Fire Alarm		\$ 550.00		\$ 550.00
15		Janitorial Supplies		\$ 1,200.00		\$ 1,200.00
16		Total Property Ministry		\$ 124,500.00		\$ 40,000.00
17						
18	Leadership Ministry					
19		Salaries				
20		Salary - Lead Pastor		\$ 47,000.00		\$ 47,000.00
21		Housing - Lead Pastor		\$ 19,200.00		\$ 19,200.00
22		Housing - Connections Pastor		\$ 17,000.00		\$ 17,000.00
23		Salary - Communications Director		\$ 28,000.00		\$ 28,000.00
24		Salary - Worship Director		\$ 17,400.00		\$ 17,400.00
25		Salary - Family Life Director		\$ 19,500.00		\$ 22,000.00
26		Salary - Office Manager		\$ 28,000.00		\$ 28,000.00
27		Salary - Janitor		\$ 3,000.00		\$ 3,000.00
28		Salary - Recreation Director		\$ -		\$ 15,000.00
29		Salary - Youth Director		\$ -		\$ 6,000.00
30		Salary - Pastor of Care		\$ -		\$ 14,400.00
31		Salary - New Position		\$ -		\$ 24,000.00
32		Total Salaries		\$ 179,100.00		\$ 241,000.00
33						
34		Payroll Taxes				
35		P/R Tax - Janitor		\$ 500.00		\$ 500.00
36		P/R Tax - Communications Director		\$ 2,150.00		\$ 2,150.00
37		P/R Tax - Office Manager		\$ 2,150.00		\$ 2,150.00
38		P/R Tax - Family Life Director		\$ 1,500.00		\$ 2,000.00
39		P/R Tax - Worship Director		\$ 1,300.00		\$ 1,300.00
40		P/R Tax - Recreation Director		\$ -		\$ 1,000.00
41		P/R Tax - Youth Director		\$ -		\$ 800.00
42		P/R Tax - Pastor of Care		\$ -		\$ 1,200.00
43		P/R Tax - New Position		\$ -		\$ 2,000.00
44		Total Taxes		\$ 7,600.00		\$ 13,100.00
45						
46		Benefits				
47		Retirement - Lead Pastor		\$ 6,000.00		\$ 6,000.00
48		Medical & Wellness Reimbursement - Lead Pastor		\$ 4,800.00		\$ 5,000.00
49		Medical & Wellness Reimbursement- Office Manager		\$ 1,200.00		\$ 1,200.00
50		Total Benefits		\$ 12,000.00		\$ 12,200.00
51						
52		Reimbursements				
53		Mileage - Staff		\$ 1,000.00		\$ 1,500.00
54		Mileage - Lead Pastor		\$ 1,000.00		\$ 1,000.00
55		Professional Hospitality - Staff		\$ 1,250.00		\$ 2,000.00
56		Professional Hospitality - Lead Pastor		\$ 1,000.00		\$ 1,000.00
57		Books - Staff		\$ 250.00		\$ 250.00
58		Books - Lead Pastor		\$ 250.00		\$ 250.00
59		Conferences & Training - Staff		\$ 2,000.00		\$ 2,000.00
60		Conferences & Training - Lead Pastor		\$ 2,000.00		\$ 2,000.00
61		Relational Health		\$ -		\$ 3,000.00
62		Total Reimbursements		\$ 8,750.00		\$ 13,000.00
63		Total Leadership Ministry		\$ 207,450.00		\$ 279,300.00
64						
65	Inreach Ministry					
66		Communications		\$ 3,250.00		\$ 3,250.00
67		Community Ministry		\$ 2,000.00		\$ 3,000.00
68		Children's Ministry (0 - 5th)		\$ 4,750.00		\$ 5,250.00
69		Youth Ministry (6-12)		\$ 2,000.00		\$ 2,000.00
70		Worship and Prayer Ministry		\$ 3,000.00		\$ 5,000.00
71		First Impressions Ministry		\$ 2,000.00		\$ 2,000.00
72		Sermon Design		\$ 1,000.00		\$ 1,000.00
73		Churchwide Ministry		\$ 2,000.00		\$ 5,000.00
74		Recreation Ministry		\$ -		\$ 2,500.00
75		LCS Gym Rental		\$ -		\$ 3,600.00
76		Security		\$ -		\$ 6,250.00
77		Total Inreach Ministry		\$ 20,000.00		\$ 38,850.00
78						
79	Outreach Ministry (Local & Global Missions)					
80		Local				
81		M28 Ministries		\$ 3,600.00		\$ -
82		Pregnancy Resource Center		\$ 3,600.00		\$ 3,600.00
83		Christian Family Counseling Center		\$ 4,200.00		\$ 3,600.00
84		Oakridge Camp and Retreat Center		\$ 3,600.00		\$ 3,600.00
85		The Red Cord		\$ 1,800.00		\$ -
86		Lovesick Ministries		\$ 1,800.00		\$ -
87		Local Sports Outreach		\$ -		\$ 2,500.00
88		Global				
89		Frontier Care (Rupak Shankar/India/Nepal)		\$ 3,600.00		\$ 3,600.00
90		Murli Menon (India)		\$ 1,800.00		\$ -
91		SportQuest (Worldwide)		\$ 1,800.00		\$ 3,600.00
92		Jennifer Rhea (South Africa)		\$ 3,600.00		\$ 3,600.00
93		Archer Ministries (Rebecca Archer)		\$ 3,600.00		\$ 3,600.00
94		Discretionary/New Projects		\$ 3,000.00		\$ 8,900.00
95		Total Outreach Ministry Monthly need)		\$ 3,000.00		\$ 3,050.00
96		Total Outreach Ministry		\$ 36,000.00		\$ 36,600.00
97						
98	Resources Ministry					
99		Background Checks		\$ 500.00		\$ 500.00
100		Licenses and Permits		\$ 500.00		\$ 500.00
101		Computer Hardware, Software and License Fees		\$ 5,500.00		\$ 5,500.00
102		Office Supplies		\$ 1,000.00		\$ 1,000.00
103		Copy Machine		\$ 1,500.00		\$ 1,500.00
104		Food and Kitchen Supplies		\$ 300.00		\$ 300.00
105		Staff Recognition		\$ 1,000.00		\$ 2,000.00
106		Total Resources Ministry		\$ 10,300.00		\$ 11,300.00
107						
108	Grand Total Monthly Need (Missions not included)			\$ 30,187.50		\$ 30,787.50
109	Grand Total Annual Need (Missions not included)			\$ 362,250.00		\$ 369,450.00