

2017 BUDGET

| | | 2017 Budget | Descriptions |
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| | MISSIONS | | |
| 500101 | Southern Wisconsin Baptist Association | \$10,500 | SWBA is a SBC entity in which Trinity participates, in cooperation with area SBC churches to plant & develop prevailing churches. |
| 500102 | Cooperative Program | \$16,500 | Provides a way for SBC churches to collectively have greater impact in spreading the Gospel thru missions, seminaries, church planting, etc. |
| 500109 | Evangelism | \$1,500 | Supports evangelistic outreach within or through Trinity. Provides evangelistic materials for visitor gift bags. Sermon audio. |
| 500110 | Regional Missions | \$3,000 | Supports TBC's direct involvement in mission work within our area and nation; such as church planting, disaster relief, mission trips, etc. |
| 500111 | International Mission Partnership | \$3,000 | TBC's 2008 commitment to support Back2Back Ministry's Hope Program (Help orphaned youth in Mexico, continuing education & learn skills to become productive adults and breaking the poverty cycle.) |
| 500112 | Mission Trip Support | \$3,000 | Reduces the per person cost of TBC mission trips. Helps church members, who feel called, to participate in mission trips. |
| 500113 | Local Missions | \$1,900 | Church or group initiated local mission projects (i.e. TTC, holiday meals). |
| 500114 | Brown Bag Ministry | \$0 | Brown Bag Ministry disbanded in 2016. |
| 500116 | Discretionary Missions | \$3,500 | Mission money to be used at the discretion of Missions Team. |
| | Subtotal | \$42,900 | |
| | MINISTRY | | |
| 500203 | XROADS Activities and Events | \$2,700 | Student Ministry/XROADS activities/events (retreats, SYATP, graduation recognition, etc.) |
| 500204 | XROADS Curriculum | \$280 | Student Ministry curriculum for XROADS. |
| 500205 | XROADS Hospitality | \$1,500 | Student Ministry snacks & food for XROADS. |
| 500206 | Lifest (Student Ministry Event) | \$2,500 | Support for Lifest (ticket & camp fees, food, supplies, transportation, |
| 500400 | Media Resource Ministry | \$0 | TBC church library (Abba's Lighthouse) |
| 500420 | Flowers Ministry | \$1,200 | Flowers to those in the hospital, funerals, new baby, etc. |
| 500430 | Tools for Living (CD Ministry) | \$600 | Supports the distribution of Sunday messages on CD. |
| 500440 | MOPS | \$0 | "Mothers of Preschoolers" outreach ministry. Note: They will use restricted fund balance for 2017. Will make a new request for 2018. |
| 500441 | Red Oak Hope Ministry | \$1,000 | A Christ-centered program to provide hope, reassurance and strength to help participants transfer their worldly-view lives to Christ-centered lives. Support materials, curriculum and fellowship. |
| | Subtotal | \$9,780 | |
| | DISCIPLESHIP/COMMUNITY | | |
| 500500 | Christian College Scholarships | \$500 | Provides financial assistance via scholarship to qualified candidates attending qualified places of higher education. |
| 500601 | Children/Student ACE Curriculum | \$2,410 | Promiseland and Student ACE study materials |
| 500602 | Children/Student Crafts & Activities | \$1,300 | Promiseland and Student ACE crafts and supplies. |
| 500603 | Children/Student Snacks | \$1,970 | Promiseland and Student ACE snacks. |
| 500604 | Children/Student Rewards | \$1,000 | Promiseland and Student ACE rewards. |
| 500605 | Promiseland Kickoff Carnival | \$1,700 | Promiseland ministry season fall kick-off carnival. |
| 500608 | Children/Student Program Props | \$650 | Promiseland's large group props and Student ACE teaching props. |
| 500700 | Life Group/ACE Curriculum (Fund 56) | \$2,100 | Adult Small Group studies, promo materials, support for sermon companions. |
| 500701 | Life Group/ACE Training | \$1,950 | Adult Small Group leader (coaches, teachers, ministries, etc) training/planning/ renewing. Includes retreats, conferences, etc. |
| 500800 | Welcomer Ministry | \$150 | Welcome Team Support (i.e. name tags, printing, etc.) |
| 500900 | Hospitality | \$4,800 | Kitchen support for church funerals, events, long classes, etc. Provides banquet ticket for membership class grads. Offsets Annual |
| 500950 | VBS | \$2,550 | Vacation Bible School (curriculum, crafts décor, props and snacks). |
| | Subtotal | \$21,080 | |
| | WORSHIP | | |
| 501101 | Worship Literature & Supplies | \$1,000 | Worship & Music Ministry music, media, supplies, etc. |
| 501102 | Church Licenses: Audio/Visual | \$350 | Church Licenses (Music/Visual); copyright licenses for projection, limited copying and video resources. |
| 501103 | Church Audio/Visual Equipment | \$3,000 | Maintain and/or replace existing A/V equipment. Helps to offset the cost of new equipment. |
| 501104 | Worship Team Training/Conference | \$2,000 | Training, conferences, continuing ed. for Worship Team development. |
| 501107 | Children's Christmas Program | \$1,000 | Props, snacks and pizza party for Children's Christmas Program. |
| 501205 | Message Support | \$250 | Props, decorations, video clips, study materials, etc. for sermons. |
| | Subtotal | \$7,600 | |

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| | SUPPORT | | |
| 501301 | Nursery/Toddler Supplies | \$200 | Supplies for babies and toddlers in the nursery department. |
| 501302 | P.E.C. Background Checks | \$200 | Background checks when hiring staff to work with children of Trinity. |
| 501501 | Snow Plowing | \$3,100 | Costs to keep parking lots/sidewalks clear of snow/ice. |
| 501502 | Garbage Service | \$1,000 | Weekly garbage removal service. |
| 501503 | Cleaning Supplies | \$1,000 | Supplies used for cleaning church buildings. |
| 501504 | Pest Control (Orkin) | \$750 | Buildings and ground pest control. |
| 501505 | Decorations/Banners | \$500 | Church decorating, window coverings, etc. for special events or services, seasonal, weddings, etc. Bonnie's vision is to make our place of worship warm, inviting and bring honor and glory to God! |
| 501506 | Inside Property/Maintenance | \$4,500 | Cost of repairs within church building (church and student house). |
| 501507 | Outside Property/Maintenance | \$3,500 | Cost of repairs to outside of church building (church, student house). |
| 501600 | Utilities (gas & electric) | \$18,500 | Utilities (Gas & electric for church and student house.) |
| 501601 | Communications | \$2,300 | Telephone and internet services. |
| 501602 | Hazard Insurance | \$8,350 | Hazard insurance covers all buildings against damage. |
| 501603 | Workers Compensation Insurance | \$1,900 | Workers Compensation Insurance to cover church employees. |
| 501604 | Mortgage Payment | \$20,400 | The mortgage was paid in 2015; however, we will accrue for future building needs. |
| 501605 | Postage | \$400 | Postage needs of church. Outreach mailings. |
| 501608 | Office Supplies | \$3,500 | Expenses related to operating the church office and ministry support. |
| 501609 | PC Maintenance | \$4,600 | Computer upgrades, hardware, repairs, software, and any other needs for the church computer system. |
| 501610 | Fixed Expense; IT (Information Technology) | \$7,950 | Copier/Printer Maintenance Program (monthly). ACS membership, accounting and personnel software (monthly). Contracted bookkeeping. Church software license renewals. |
| 501611 | Pulpit Supply | \$1,000 | Expenses to cover guest speaker from outside the church. |
| 501700 | Pastors' Salary and Benefits | \$220,549 | Combined salary & benefit package (M Lopp, B Seamans, C Phillips) |
| 501801 | Pastor Mike Ministry Expenses | \$1,700 | Expenses related to pastors' visitations, hospitality, mileage & necessities on work-related trips. Meal Allowances: Breakfast \$7, |
| 501901 | Pastor Ben Ministry Expenses | \$1,700 | Lunch \$12, Supper \$25. Monthly expense reports are required. |
| 501911 | Pastor Chris Ministry Expenses | \$1,700 | Conferences, seminars, retreats, workshops, resources, etc. for professional development (Includes registration, mileage, books, fees, necessary related expenses. Monthly expense reports required. |
| 501802 | Pastor Mike Professional Devel. | \$1,000 | Funds carry forward yearly to accrue. |
| 501902 | Pastor Ben Professional Devel. | \$1,000 | Administrative Support Wages (Office Administrator; Assistants to Senior Pastor, Promiseland and Worship Team). |
| 501912 | Pastor Chris Professional Devel. | \$1,000 | Nursery workers paid for child care during services, membership meetings, special events, etc. |
| 501913 | Pastors' Sabbatical | \$1,200 | Lawn Care (hire lawn service, equip., gas/maintenance, etc.) |
| 502000 | Administrative Assistants | \$55,246 | Future repairs (sealcoat, asphalt, gravel, paint lines, etc.) Funds carry forward yearly to accrue. |
| 502100 | Nursery & Other Workers | \$4,200 | Wages for cleaning, general maintenance/repairs and set-up related to the buildings. |
| 502200 | Lawn Care Expenses | \$2,750 | |
| 502210 | Parking Lot Maintenance | \$2,100 | |
| 502400 | Facility Support Staff | \$14,045 | |
| | Subtotal | \$391,840 | |
| | BUDGET TOTAL | \$473,200 | |
| | Total needed per month | \$39,433 | |
| | Total needed per week | \$9,100 | |

| 2017 Designated Accounts | | NOTE: () Fund Codes Succeed Acct Names for TBC Counters. | |
|--------------------------|--------------------------------|---|---|
| 809003 | Benevolence (4) | 809117 | Memorial Funds (31) |
| 809005 | Church Council (17) | 809121 | Christian College Scholarships (40) |
| 809006 | Student Designated (18) | 809122 | MOPS (36) |
| 809007 | Worship Team Cont Ed/Conf (19) | 809124 | Financial Peace (52) |
| 809008 | Finance Team (20) | 809125 | Clearing Account(51) |
| 809009 | Hospitality (14) | 809127 | Lottie Moon Christmas Offering (54) |
| 809010 | Music Equipment (21) | 809128 | Watts Property (55) |
| 809011 | Pastor Conferences (22) | 809131 | Church Library (33) |
| 809012 | Small Group Cont Ed/Conf (23) | 809133 | Annie Armstrong Easter Offering (57) |
| 809013 | Tools4Living CD Ministry (8) | 809400 | Mission Fundraiser (KwikTrip) (62) |
| 809014 | Touched Twice (24) | 809919 | Pastoral Continuing Education |
| 809015 | Mission Trip Scholarships (11) | 809920 | Wonewoc Bible Club (60) |
| 809016 | Building (UWB) (10) | 809921 | Monterrey Mission Trip |
| 809018 | Provisions Ministry (13) | 809923 | Red Oak Ministry (61) |
| 809116 | Memorial Funds (31) | 809928 | Pastor Sabbatical Love Offering (63) |
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