

## Revenue and Expense Summary by Ministry Team - 2018 Budget

	2018 Budget	Unrestricted	Christian Education	Music and Worship	Witness	Congregation Ministries	Stewardship, Communication	Day School	Facilities, Food, Technology, Finance
<b>Revenue and Reserve Transfers</b>									
Pledges and Offerings	\$ 3,275,300	\$ 3,275,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Endowment and Beeson, excl CFAF	373,410	83,860	15,100	8,000	251,510	14,940	-	-	-
Children's Fresh Air Farm	347,590	-	-	-	347,590	-	-	-	-
Designated Gifts	74,950	-	2,950	16,000	50,000	6,000	-	-	-
Fees	884,500	-	44,075	-	-	82,625	-	733,000	24,800
Reserve Transfers	99,490	-	21,190	91,460	62,840	(1,000)	-	-	(75,000)
<b>Total Revenue and Reserve Transfers</b>	<b>\$ 5,055,240</b>	<b>\$ 3,359,160</b>	<b>\$ 83,315</b>	<b>\$ 115,460</b>	<b>\$ 711,940</b>	<b>\$ 102,565</b>	<b>\$ -</b>	<b>\$ 733,000</b>	<b>\$ (50,200)</b>
<b>Expenses</b>									
Salary and Benefits	\$ 3,496,450	\$ -	\$ 481,550	\$ 698,280	\$ 431,820	\$ 160,530	\$ 207,700	\$ 637,000	\$ 879,570
Direct Program Spending	1,558,790	-	153,870	162,310	414,010	131,680	36,550	96,000	564,370
<b>Total Direct Cost</b>	<b>\$ 5,055,240</b>	<b>\$ -</b>	<b>\$ 635,420</b>	<b>\$ 860,590</b>	<b>\$ 845,830</b>	<b>\$ 292,210</b>	<b>\$ 244,250</b>	<b>\$ 733,000</b>	<b>\$ 1,443,940</b>
<b>2018 Budget</b>	<b>\$ 0</b>	<b>\$ 3,359,160</b>	<b>\$ (552,105)</b>	<b>\$ (745,130)</b>	<b>\$ (133,890)</b>	<b>\$ (189,645)</b>	<b>\$ (244,250)</b>	<b>\$ -</b>	<b>\$ (1,494,140)</b>

**Headcount:**

IPC Ministry Teams, excl Day School	37 Full Time Equivalents
Day School	9 full time, 34 part time

Note: If you have any questions, please feel free to contact Denise W Moore at 205-933-3705 (w), 205-243-1470 (c), or dmoore@ipc-usa.org (email).