

DRAFT DBC 2018 General Fund Budget	Budget 2018	Budget 2017	Change
Receipts			
400000 - General Fund Contribution	\$3,135,000	\$3,025,000	\$110,000
400004 - Interest Income	\$10,000	\$8,000	\$2,000
400006 - Other Income/Facility usage income	\$18,000	\$16,000	\$2,000
Total Receipts	\$3,163,000	\$3,049,000	\$114,000
Expenses			
500000 - Capital Improvement Reserve	\$150,000	\$150,000	\$0
501001 - M&A Salaries	\$233,016	\$207,556	\$25,460
501002 - M&A FICA/SECA	\$23,236	\$22,832	\$404
501003 - M&A Health Insurance	\$19,857	\$12,510	\$7,347
501004 - M&A Annuity	\$9,608	\$9,012	\$596
501010 - Worship Service Expense 11:00	\$3,600	\$2,400	\$1,200
501101 - Cell phone/Travel expense	\$2,000	\$1,500	\$500
501102 - Contract Labor / Musicians 11:00	\$31,200	\$42,900	-\$11,700
501104 - Music/Charts/Planning Center 11:00	\$2,650	\$4,500	-\$1,850
501110 - Christmas Eve Service	\$1,500	\$1,500	\$0
501128 - Interim cont worship leaders	\$0	\$0	\$0
501200 - Choir Music/Lit.-Trad.	\$3,000	\$1,500	\$1,500
501202 - Orchestra-Music/Lit.	\$600	\$1,000	-\$400
501204 - Christmas Production-Trad.	\$3,000	\$6,000	-\$3,000
501206 - Easter Program-Trad.	\$3,000	\$2,000	\$1,000
501208 - Choir Retreat-Fellowship-Trad.	\$5,000	\$200	\$4,800
501210 - Conferences / Training	\$1,200	\$200	\$1,000
501214 - Worship Service Expense 8:30	\$3,000	\$1,650	\$1,350
501216 - Office Supplies Worship & Arts	\$1,000	\$1,000	\$0
501218 - Contract Labor/Musicians 8:30	\$39,520	\$42,120	-\$2,600
501226 - Music Missions	\$0	\$800	-\$800
501230 - Youth Music	\$0	\$200	-\$200
501296 - Discretionary / Traditional	\$0	\$900	-\$900
501400 - Media Team Supplies	\$15,000	\$13,000	\$2,000
502001 - Leadership Salaries	\$392,250	\$385,950	\$6,300
502002 - Leadership FICA/SECA	\$30,007	\$29,525	\$482
502003 - Leadership Health Insurance	\$13,238	\$12,510	\$728
502004 - Leadership Annuity	\$19,612	\$19,298	\$314
502100 - Leadership Ministry Expenses	\$8,400	\$6,000	\$2,400
502101 - Staff Recog & Fellowship	\$1,800	\$1,800	\$0
502102 - Communion Supplies	\$250	\$100	\$150
502103 - Deacon Ministry Team	\$3,000	\$3,000	\$0
502106 - Leadership Training / Conferences	\$2,400	\$2,400	\$0
502116 - Sr. Pastor's Automobile	\$600	\$1,000	-\$400
502404 - Men's Ministry	\$1,000	\$1,000	\$0
502500 - Women's Connection Events	\$600	\$600	\$0
503001 - Marketing & Comm. Salaries	\$51,741	\$50,234	\$1,507
503003 - Marketing & Comm. FICA	\$3,958	\$3,843	\$115
503004 - Marketing & Comm Annuity	\$2,587	\$2,512	\$75
503005 - Marketing and Comm. Heath Ins.	\$6,630	\$6,255	\$375
503120 - Marketing & Promotions	\$13,000	\$13,000	\$0

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	Budget 2018	Budget 2017	Change
503150 - Fourth of July Parade	\$1,200	\$1,200	\$0
504001 - Pastoral Care / Sr Adult Salaries	\$52,000	\$15,701	\$36,299
504002 - Pastoral Care / Sr Adult FICA/SECA	\$3,958	\$1,201	\$2,757
504003 - Pastoral Care / Sr Adult Health Insurance	\$5,295	\$0	\$5,295
504004 - Pastoral Care / Sr Adult Annuity	\$2,600	\$785	\$1,815
504102 - Bereavement Care Supplies	\$600	\$600	\$0
504104 - Intercessory Prayer Ministry	\$600	\$480	\$120
504106 - Pastoral Care Expenses	\$3,000	\$3,000	\$0
504108 - Flowers	\$500	\$500	\$0
505001 - Discovery Guest Services Salaries	\$20,735	\$20,131	\$604
505002 - Discovery Guest Services FICA/SECA	\$1,586	\$1,540	\$46
505102 - Discovery Guest Services Expenses	\$2,400	\$4,000	-\$1,600
5055xx - Outreach Ministry Supply	\$5,000	\$0	\$5,000
5055xx - Outreach Ministry Preschool	\$250	\$0	\$250
5055xx - Outreach Ministry Cert Team	\$1,000	\$0	\$1,000
5055xx - Outreach - Grief Share	\$500	\$0	\$500
506001 - Children's Salaries	\$137,266	\$134,467	\$2,799
506002 - Children's FICA/SECA	\$10,501	\$10,287	\$214
506003 - Children's Health Insurance	\$6,630	\$6,255	\$375
506004 - Children's Annuity	\$6,619	\$5,992	\$627
506007 - Fitness Assessment	-\$57,400	-\$57,400	\$0
506011 - Childcare Salaries	\$120,000	\$104,173	\$15,827
506012 - Childcare FICA	\$9,180	\$7,967	\$1,213
506013 - Childcare Receipts	-\$21,000	-\$14,400	-\$6,600
506102 - Children's Rally	\$2,600	\$2,400	\$200
506103 - VBS	\$4,000	\$0	\$4,000
506104 - New Beginning - First Grade	\$1,000	\$0	\$1,000
506105 - KidsChoir	\$1,500	\$2,700	-\$1,200
506106 - SURF CAMP	\$5,180	\$5,180	\$0
506108 - Children's Special Events	\$4,500	\$9,000	-\$4,500
506109 - Worker Appreciation	\$2,000	\$0	\$2,000
506110 - Sunday School/ Maint. & Supplies	\$6,000	\$7,500	-\$1,500
506111 - Special Needs	\$8,500	\$0	\$8,500
506112 - Homepoint Program	\$2,500	\$1,500	\$1,000
506199 - Staff Training / Education	\$2,100	\$2,100	\$0
507001 - Student Salaries	\$126,878	\$124,332	\$2,546
507002 - Student FICA/SECA	\$9,706	\$9,511	\$195
507003 - Student Health Insurance	\$6,630	\$6,255	\$375
507004 - Student Annuity	\$5,882	\$5,768	\$114
507006 - Student Interns	\$6,622	\$2,500	\$4,122
507102 - Camps & Retreats	\$15,000	\$42,000	-\$27,000
507103 - Dnow	\$10,000	\$0	\$10,000
507104 - Sunday AM Bible Study	\$10,000	\$6,500	\$3,500
507105 - ReFuel	\$2,000	\$2,000	\$0
507107 - HS Radiate & Raw	\$2,500	\$0	\$2,500
507108 - Graduate Recognition	\$2,500	\$3,000	-\$500
507109 - HS Winter Retreat	\$3,000	\$0	\$3,000

DRAFT DBC 2018 General Fund Budget**Budget 2018****Budget 2017****Change**

	Budget 2018	Budget 2017	Change
507110 - Training	\$2,000	\$1,500	\$500
507111 - Wednesday Nights	\$2,000	\$0	\$2,000
507112 - MS Fall Retreat	\$2,000	\$0	\$2,000
507113 - Senior Trip	\$3,000	\$0	\$3,000
507114 - Summer Activities	\$2,000	\$0	\$2,000
507120 - R Groups	\$1,200	\$1,200	\$0
507122 - Student Admin Supplies	\$300	\$300	\$0
507134 - Conference Expenses	\$1,200	\$1,200	\$0
507140 - College Ministry	\$2,000	\$2,000	\$0
507146 - 6th grade ministry	\$3,000	\$3,000	\$0
508106 - Singles Mid-Life	\$1,000	\$1,500	-\$500
508117 - Singles Young Prof	\$2,000	\$2,000	\$0
509001 - SR Adult Salaries (combined with Pastor)	\$0	\$15,277	-\$15,277
509002 - SR Adult FICA/SECA	\$0	\$1,169	-\$1,169
509100 - Senior Adult Ministry Expenses	\$4,475	\$4,475	\$0
510001 - Discipleship Salaries	\$76,997	\$75,854	\$1,143
510002 - Discipleship FICA/SECA	\$5,890	\$5,803	\$87
510003 - Discipleship Health Insurance	\$0	\$6,255	-\$6,255
510004 - Discipleship Annuity	\$3,850	\$3,793	\$57
510201 - Celebrate Recovery	\$2,500	\$2,500	\$0
510203 - Wed Night DiscipleU speakers	\$2,000	\$2,000	\$0
510204 - Curriculum	\$10,500	\$9,000	\$1,500
510207 - Emerging Opportunities	\$13,000	\$12,000	\$1,000
510208 - Teaching Resources & Equipment	\$8,000	\$5,000	\$3,000
511000 - Mission's Allocation - 17% GF	\$532,950	\$514,250	\$18,700
512001 - Admin Salaries	\$36,825	\$40,586	-\$3,761
512002 - Admin FICA/SECA	\$2,817	\$3,105	-\$288
512005 - DBC Disability/Life Insurance	\$16,000	\$10,000	\$6,000
512006 - Sports Ministry	\$75,000	\$75,000	\$0
512008 - Workman's Comp Insurance	\$24,000	\$15,000	\$9,000
512010 - Flex Admin Fees	\$3,000	\$1,650	\$1,350
512100 - Coke Machine Main Office	\$120	\$175	-\$55
512110 - Postage	\$4,500	\$6,000	-\$1,500
512112 - Office Stationary & Supplies	\$9,000	\$11,000	-\$2,000
512116 - Office Equip. Lease/Maint	\$15,400	\$16,000	-\$600
512125 - Background Record Checks	\$1,800	\$2,500	-\$700
513001 - Finance/PR Salaries	\$22,559	\$22,559	\$0
513002 - Finance/PR FICA	\$1,726	\$1,726	\$0
513006 - Finance Contract Labor	\$36,775	\$36,775	\$0
513007 - Fitness Offset to Acctg/Finance	-\$24,000	-\$24,000	\$0
513102 - Stewardship Contribution Envelopes	\$1,600	\$1,800	-\$200
513106 - Payroll Service Fees	\$7,235	\$6,500	\$735
513112 - Audit Fees/Service	\$22,000	\$20,000	\$2,000
513116 - Office Supplies	\$1,200	\$1,300	-\$100
513118 - Bank/Merchant Fees	\$6,000	\$4,500	\$1,500
515100 - Hardware	\$2,435	\$1,500	\$935
515104 - Software	\$600	\$1,000	-\$400

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	Budget 2018	Budget 2017	Change
515108 - Contract Service	\$3,000	\$3,000	\$0
515112 - Web Site	\$5,050	\$3,600	\$1,450
515116 - ACS Support / Maintenance	\$10,800	\$10,000	\$800
516001 - Food Service Salaries	\$0	\$2,000	-\$2,000
516104 - Wednesday Night Receipts	-\$8,000	-\$10,000	\$2,000
516106 - Food Cost/Expenses	\$9,100	\$10,000	-\$900
517001 - Operations Salaries	\$286,727	\$317,446	-\$30,719
517002 - Operations FICA/SECA	\$21,935	\$24,438	-\$2,503
517003 - Operations Health Insurance	\$52,952	\$50,042	\$2,910
517004 - Operations Annuity	\$452	\$2,940	-\$2,488
517006 - Weekday Offset for Labor	-\$75,000	-\$75,000	\$0
517008 - DSA Offset for Labor	-\$10,000	-\$10,000	\$0
517200 - Building Maintenance & Repairs	\$65,000	\$61,000	\$4,000
517202 - Custodial Supplies	\$26,000	\$24,000	\$2,000
517205 - Chapel Flowers	\$0	\$750	-\$750
517208 - Ground Maintenance	\$22,000	\$22,000	\$0
517210 - HVAC Maint. Contract	\$4,800	\$5,000	-\$200
517212 - Insurance-Comprehensive	\$48,000	\$45,000	\$3,000
517216 - Telephone Communication	\$14,400	\$13,300	\$1,100
517218 - Utilities Elec/Water/Sant	\$172,000	\$172,000	\$0
517220 - Vehicle Maintenance	\$21,600	\$24,000	-\$2,400
517221 - Dekalb County Taxes	\$7,650	\$7,700	-\$50
517224 - Coffee / Churchwide	\$12,000	\$10,000	\$2,000
517230 - Security/ Fire / Safety	\$38,400	\$38,000	\$400
517231 - Fitness Offset to Operations	-\$110,000	-\$110,000	\$0
517232 - Weekday Offset to Operations	-\$50,000	-\$50,000	\$0
517234 - DSA Offset to Operations	-\$10,000	-\$10,000	\$0
Total Expenses	\$3,163,000	\$3,049,000	\$114,000
Net Total	\$0	\$0	\$0

Missions

420000 - DBC Budget Income	\$532,950	\$514,250	\$18,700
420200 - Foundation Income	\$136,497	\$175,000	-\$38,503
420202 - Ga Bapt Foundation Income	\$4,000	\$4,000	\$0
Total Revenues	\$673,447	\$693,250	-\$19,803
Expenses			
520001 - Missions Salaries	\$109,115	\$129,445	-\$20,330
520002 - Missions FICA/SECA	\$8,347	\$9,902	-\$1,555
520003 - Missions Health Insurance	\$2,377	\$2,502	-\$125
520004 - Missions Annuity	\$4,033	\$4,973	-\$940
520005 - Missions Disability	\$450	\$450	\$0
520200 - GBC (Cooperative Program)	\$12,000	\$12,000	\$0
520202 - Atlanta Baptist Assoc.	\$28,000	\$28,000	\$0
520204 - Georgia Children's Home	\$5,000	\$5,000	\$0
520206 - CBF (National)	\$22,000	\$22,000	\$0

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520209 - Int'l Mission Board (Lottie Moon)	\$15,000	\$10,000	\$5,000
520210 - Adopt an Annuitant	\$2,000	\$2,000	\$0
520212 - CBF (Georgia Chapter)	\$3,600	\$3,600	\$0
520216 - Emerging Partnerships	\$12,625	\$20,378	-\$7,753
520220 - Baptist World Alliance	\$1,000	\$1,000	\$0
520222 - Gideons	\$1,000	\$1,000	\$0
520402 - Pregnancy Resources of Doraville	\$7,200	\$7,200	\$0
520404 - English Second Language	\$1,000	\$2,000	-\$1,000
520416 - DBC Benevolence	\$5,000	\$15,000	-\$10,000
520428 - Stewart Center Exp.	\$8,000	\$10,000	-\$2,000
520442 - Community Action Center	\$8,000	\$10,000	-\$2,000
520446 - Development Disabilities	\$8,000	\$7,500	\$500
520458 - Baptist Collegiate Ministries (BCM)	\$2,400	\$1,200	\$1,200
520461 - Vision Atlanta (Dave Pridemore)	\$12,000	\$12,000	\$0
520503 - Emory Christian Campus-BREAD coffee	\$6,000	\$6,000	\$0
520505 - Campus Outreach (Drew Gustavson)	\$3,600	\$3,600	\$0
520508 - Urban Atlanta Church Planting	\$0	\$12,000	-\$12,000
520509 - Dunwoody FCA	\$4,500	\$3,000	\$1,500
520511 - Young Life (Ben Barrett)	\$0	\$3,000	-\$3,000
520513 - LEAD Institute	\$2,500	\$2,500	\$0
520515 - Camp Unite Mission Projects	\$5,000	\$3,000	\$2,000
520517 - Lindsay Hicks	\$12,000	\$12,000	\$0
520606 - Missions Awareness/PR	\$1,000	\$1,000	\$0
520608 - Seminary Scholarships	\$3,000	\$3,000	\$0
520610 - Bibles & Discipleship	\$3,000	\$3,000	\$0
520700 - MP Discretionary	\$2,500	\$2,500	\$0
520706 - Missions Teaching and Training	\$1,000	\$1,000	\$0
520710 - Missions Color Printing/Postage	\$1,000	\$1,000	\$0
520800 - Missions Trips Exp.	\$55,000	\$55,000	\$0
520808 - Conscience Int'l (Senegal-Diatta)	\$0	\$4,000	-\$4,000
520809 - Converge Worldwide-Mexico	\$6,300	\$6,300	\$0
520812 - N. American Mission Board (Fraser)	\$9,000	\$10,000	-\$1,000
520816 - Masters Mission-Bandela	\$4,000	\$4,000	\$0
520828 - Missions Ukraine	\$6,000	\$8,000	-\$2,000
520832 - Conscience International-Jennings	\$12,000	\$12,000	\$0
520833 - CAM International Zavala	\$9,000	\$10,000	-\$1,000
520842 - Asian Indian Ministries	\$4,500	\$4,500	\$0
520901 - Mary Hall	\$12,500	\$15,000	-\$2,500
520906 - Jars of Clay	\$12,000	\$10,000	\$2,000
520914 - Cross-Cultural Ministries	\$15,000	\$15,000	\$0
520932 - Assistance League	\$2,500	\$2,500	\$0
520933 - Foster Care Support Center	\$3,000	\$5,000	-\$2,000
520941 - New Home, New Hope (Bandela) Supply	\$1,000	\$1,000	\$0
520944 - Conscience International- Holloman	\$12,000	\$12,000	\$0
520945 - One Hope - Guatemala	\$3,600	\$3,600	\$0
520946 - Apartment Life	\$6,000	\$7,200	-\$1,200
520947 - Dunwoody Apt Mission Teams	\$10,000	\$10,000	\$0

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520948 - 1 Family DBC Orphan Care Ministry	\$6,400	\$7,000	-\$600
520951 - Balama Project-Togba-doya	\$15,000	\$15,000	\$0
520952 - New Home New Hope (Bandela)	\$30,000	\$35,000	-\$5,000
520963 - Rendezvous-Scott Rourk	\$0	\$4,800	-\$4,800
520974 - TEAM (David and Nicole Hannah)	\$0	\$15,000	-\$15,000
520981 - World Relief	\$3,000	\$3,600	-\$600
520985 - Jamaica Scholarships	\$5,000	\$5,000	\$0
520991 - Global Frontier	\$6,000	\$8,000	-\$2,000
520992 - Perimeter Recovery Residence	\$6,000	\$4,800	\$1,200
520994 - JMA Ministries	\$10,000	\$7,200	\$2,800
520995 - Impact Dunwoody (Schools/Comm Proj)	\$10,000	\$10,000	\$0
520996 - Missionary Care	\$5,000	\$2,500	\$2,500
520997 - Member Led Initiatives	\$4,000	\$4,000	\$0
520998 - Partnership Development	\$2,500	\$2,500	\$0
New - Spring of Peace	\$3,600	\$0	\$3,600
New - Peachtree Middle FCA	\$3,000	\$0	\$3,000
New - Bangladesh Development	\$5,500	\$0	\$5,500
New - Chatt Baptist Church	\$32,000	\$0	\$32,000
New - Safehouse Outreach	\$3,600	\$0	\$3,600
New - Thomala Wright	\$8,400	\$0	\$8,400
New - Mike Watkins	\$7,800	\$0	\$7,800
New -	\$0	\$0	\$0
Total Expenses	\$673,447	\$693,250	-\$19,803
Net Total	\$0	\$0	\$0

Fitness Center

Revenues			
430000 - Merchandise	\$1,800	\$2,100	-\$300
430200 - Fitness Miscellaneous	\$1,800	\$2,400	-\$600
430204 - Dues	\$780,600	\$845,000	-\$64,400
430302 - Dynamo	\$45,600	\$48,000	-\$2,400
430308 - Personal Training	\$102,000	\$111,000	-\$9,000
430327 - Tae Kwon Do	\$10,800	\$16,000	-\$5,200
Total Revenues	\$942,600	\$1,024,500	-\$81,900
Expenses			
530001 - Fitness Salaries	\$166,530	\$186,247	-\$19,717
530002 - Fitness FICA/SECA	\$12,739	\$14,248	-\$1,509
530003 - Fitness Health Insurance	\$1,324	\$4,149	-\$2,825
530004 - Fitness Disability	\$870	\$743	\$127
530005 - Fitness Annuity	\$3,289	\$3,753	-\$464
530006 - Fitness - Contract Labor	\$1,200	\$2,400	-\$1,200
530010 - Childcare & FICA Transfer	\$57,400	\$57,400	\$0
530400 - Merchandise - Concession	\$900	\$1,500	-\$600
530500 - General Supplies	\$3,000	\$4,800	-\$1,800
530501 - Staff/Member Volunteer Appreciation	\$1,275	\$1,300	-\$25
530504 - Pool Maintenance	\$30,000	\$32,000	-\$2,000

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	Budget 2018	Budget 2017	Change
530514 - Outreach	\$460	\$1,200	-\$740
530516 - WC Office Supplies	\$240	\$150	\$90
530518 - WC Postage	\$48	\$60	-\$12
530520 - Marketing & Promotions	\$3,300	\$3,600	-\$300
530521 - Credit Card Service Fees	\$29,000	\$34,000	-\$5,000
530531 - Fitness Ministry Printing/Copiers	\$675	\$900	-\$225
530602 - Group Fitness Equipment	\$5,750	\$8,400	-\$2,650
530618 - Aerobic Instructors	\$120,000	\$122,000	-\$2,000
530620 - Dynamo	\$24,700	\$27,250	-\$2,550
530627 - Tae Kwon Do Expense	\$5,000	\$10,400	-\$5,400
530630 - Personal Training/PFA	\$71,400	\$75,600	-\$4,200
530800 - Facility/Equip Reserve	\$100,000	\$120,000	-\$20,000
530900 - Fitness Building Supplies	\$12,000	\$12,000	\$0
530903 - Fitness Misc Repairs	\$24,000	\$32,000	-\$8,000
530904 - Fitness Janitorial Services	\$38,000	\$34,400	\$3,600
530905 - Fitness Offset to Ops & Acct	\$134,000	\$134,000	\$0
530906 - Fitness Utilities	\$95,500	\$100,000	-\$4,500
Total Expenses	\$942,600	\$1,024,500	-\$81,900
Net Total	\$0	\$0	

Sports Ministry**Revenues**

440000 - Snack Bar Revenue	\$5,500	\$4,900	\$600
440101 - Gymnastics Revenue	\$8,160	\$8,160	\$0
440102 - Basketball Revenue - Youth	\$27,060	\$29,060	-\$2,000
440105 - Spring Soccer	\$40,220	\$42,360	-\$2,140
440106 - Fall Soccer	\$39,290	\$41,390	-\$2,100
440108 - Basketball Revenue - Adult	\$12,460	\$6,500	\$5,960
440112 - Facility/ Field Rental	\$6,750	\$4,725	\$2,025
440115 - Golf Outings	\$0	\$3,900	-\$3,900
440116 - Men's Noontime Revenue	\$0	\$3,060	-\$3,060
440117 - Church Activities and Events	\$0	\$5,000	-\$5,000
440121 - Volleyball	\$0	\$2,880	-\$2,880
Total Revenues	\$139,440	\$151,935	-\$12,495

Expenses

502303 - Church Wide Events	\$0	\$4,000	-\$4,000
540001 - Sports Salaries	\$79,674	\$66,585	\$13,089
540002 - Sports FICA	\$6,095	\$5,094	\$1,001
540003 - Sports Health	\$6,619	\$6,255	\$364
540004 - Sports Disability	\$475	\$650	-\$175
540005 - Sports Annuity	\$1,864	\$1,810	\$54
540011 - Sports Contract Labor	\$1,000	\$8,000	-\$7,000
540015 - DBC Sports ministry	-\$75,000	-\$70,000	-\$5,000
540100 - Snack Bar Expense	\$2,850	\$3,000	-\$150
540102 - Church Activities and Events	\$0	\$5,000	-\$5,000
540121 - Volleyball	\$0	\$1,700	-\$1,700

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	Budget 2018	Budget 2017	Change
540301 - Gymnastics Expense	\$6,528	\$6,949	-\$421
540304 - Basketball - Youth	\$12,300	\$14,416	-\$2,116
540305 - Spring Soccer - Youth	\$11,500	\$15,415	-\$3,915
540306 - Basketball - Adult	\$6,500	\$6,480	\$20
540308 - Noon Basketball-Adult	\$0	\$800	-\$800
540310 - Fall Soccer - Youth	\$14,000	\$17,171	-\$3,171
540314 - Sports Training/Coaches	\$1,200	\$1,500	-\$300
540322 - Field/Gym Maintenance	\$10,000	\$12,900	-\$2,900
540396 - Discretionary / Sports	\$0	\$1,200	-\$1,200
540402 - Sports Postage/Publicity	\$600	\$1,000	-\$400
540404 - Sports Equipment Maint.	\$1,200	\$3,960	-\$2,760
540406 - Sports Janitorial Services	\$13,000	\$1,000	\$12,000
540408 - Sports Utilities	\$27,560	\$27,560	\$0
540410 - Sports Office Supplies	\$2,000	\$1,690	\$310
540412 - Credit Card Fees	\$9,475	\$7,800	\$1,675
Total Expenses	\$139,440	\$151,935	-\$12,495
Net Total	\$0	\$0	\$0

DSA**Revenues**

450000 - Private Lessons	\$97,000	\$95,000	\$2,000
450001 - Registration fees	\$5,250	\$4,925	\$325
450004 - Dance Tuition Revenue	\$67,000	\$87,000	-\$20,000
450006 - Kindermusik	\$6,750	\$4,860	\$1,890
450013 - Donations / DSA	\$750	\$500	\$250
450015 - Costumes	\$5,800	\$6,780	-\$980
450016 - Late Fees	\$250	\$285	-\$35
Total Revenues	\$182,800	\$199,350	-\$16,550

Expenses

550001 - DSA Salaries	\$37,000	\$36,537	\$463
550002 - DSA FICA/SECA	\$2,831	\$2,795	\$36
550003 - DSA Health Insurance	\$6,619	\$6,255	\$364
550004 - DSA Annuity	\$1,450	\$1,413	\$37
550005 - DSA Disability	\$250	\$250	\$0
550100 - DSA Contract Instructors	\$65,000	\$70,000	-\$5,000
550104 - DSA Promotion	\$0	\$100	-\$100
550106 - DSA Dance Contract Instructors	\$33,400	\$45,000	-\$11,600
550110 - DSA Kindermusik Compensation	\$3,000	\$3,200	-\$200
550112 - DBC Facility Use	\$20,000	\$20,000	\$0
550114 - Personnel/Supplies	\$250	\$250	\$0
550128 - Dance Expense	\$5,000	\$6,500	-\$1,500
550129 - Kindermusik Expense	\$1,000	\$550	\$450
550132 - Credit Card Fees	\$7,000	\$6,500	\$500
Total Expenses	\$182,800	\$199,350	-\$16,550

Net Total**\$0****\$0****\$0**

DRAFT DBC 2018 General Fund Budget**Budget 2018****Budget 2017****Change****Weekday Preschool**

Revenues

460000 - Registration Fees	\$30,000	\$24,000	\$6,000
460060 - Activity & Material Fees	\$12,600	\$7,200	\$5,400
460100 - Miscellaneous Fees	\$500	\$1,000	-\$500
460200 - Weekday Monthly Tuition	\$700,992	\$707,856	-\$6,864
460270 - Weekday Tuition / September	\$88,508	\$89,344	-\$836
460400 - Extended Stay	\$14,000	\$14,000	\$0
460415 - Early Morning - Drop off	\$8,000	\$9,000	-\$1,000
460616 - Fund Raising Revenue	\$1,000	\$2,000	-\$1,000
Total Revenues	\$855,600	\$854,400	\$1,200

Expenses

560001 - Kindergarten Teachers Salary	\$592,532	\$598,869	-\$6,337
560002 - Kindergarten FICA Expense	\$44,945	\$45,435	-\$490
560003 - Weekday Health Insurance	\$6,619	\$8,000	-\$1,381
560004 - Weekday Annuity	\$6,149	\$5,820	\$329
560005 - Weekday Disability	\$1,500	\$3,540	-\$2,040
560100 - Education & Curriculum Supplies	\$9,000	\$7,000	\$2,000
560102 - Teacher Education	\$4,000	\$3,800	\$200
560103 - Safety Equipment	\$240	\$100	\$140
560104 - Weekday Equipment	\$4,500	\$2,500	\$2,000
560106 - Prof. Memberships/Publications	\$2,200	\$2,100	\$100
560109 - Employment Expenses	\$550	\$100	\$450
560111 - Advertisement Expense	\$1,500	\$1,500	\$0
560112 - Mailing & Printing	\$160	\$160	\$0
560114 - Weekday Office Supplies	\$6,000	\$5,500	\$500
560115 - Meetings, Events & Appreciation	\$5,700	\$6,200	-\$500
560117 - Teacher Discretionary Expense	\$6,600	\$6,600	\$0
560118 - DBC Accessed Costs	\$125,000	\$125,000	\$0
560120 - Field Trips	\$2,500	\$2,500	\$0
560121 - Classroom Supplies	\$4,500	\$4,500	\$0
560130 - Weekday Ed. Color Printing (Konica)	\$700	\$700	\$0
560132 - Weekday Color Copier (PS Konica)	\$3,000	\$3,000	\$0
560135 - ACS/Headmaster Support	\$480	\$480	\$0
560600 - Activity Fee Expense	\$12,600	\$0	\$12,600
560700 - Adjustment Reserve	\$12,625	\$18,996	-\$6,371
560900 - Family Day @ DBC	\$2,000	\$2,000	\$0
Total Expenses	\$855,600	\$854,400	\$1,200

Net Total

\$0

\$0

\$0

DRAFT DBC 2018 General Fund Budget**Budget 2018****Budget 2017****Change****Camp UNITE**

Revenues

470000 - Camp Unite Revenue	\$142,500	\$169,950	-\$27,450
470001 - Holiday Camp Revenue	\$0	\$4,560	-\$4,560
Total Revenues	\$142,500	\$174,510	-\$32,010

Expenses

570001 - Camp Office Supplies	\$300	\$200	\$100
570002 - Online Advertising	\$400	\$500	-\$100
570003 - Camp Counselors	\$38,250	\$35,005	\$3,245
570004 - Staff Shirts	\$820	\$1,000	-\$180
570005 - Camper Shirts	\$4,790	\$4,000	\$790
570006 - Staff Training	\$2,900	\$3,300	-\$400
570007 - Camp Miscellaneous Supplies	\$700	\$500	\$200
570008 - Field Trip Transportation	\$3,800	\$6,500	-\$2,700
570009 - Field Trip Activity Fee	\$8,050	\$9,600	-\$1,550
570010 - Newspaper Advertising	\$4,470	\$4,000	\$470
570011 - Color Copies	\$0	\$100	-\$100
570013 - Specialty Leaders	\$11,200	\$12,800	-\$1,600
570014 - Preschool Teachers	\$18,850	\$18,575	\$275
570015 - Office Staff(part-time)	\$7,000	\$11,240	-\$4,240
570016 - Full-time Staff	\$15,664	\$35,896	-\$20,232
570017 - Camp Unite Credit Card fees	\$9,258	\$5,000	\$4,258
570020 - Holiday Camp Expenses	\$0	\$2,000	-\$2,000
570021 - Camp Unite FICA expense	\$4,620	\$6,000	-\$1,380
570022 - Camp Unite Match	\$783	\$760	\$23
570025 - Cooking Supplies	\$1,000	\$650	\$350
570026 - Preschool Special Events	\$2,500	\$2,000	\$500
570027 - Arts & Crafts Supplies	\$1,650	\$1,600	\$50
570028 - Equipment Purchases	\$2,000	\$2,000	\$0
570029 - Food	\$2,500	\$7,200	-\$4,700
570030 - CCCA Membership	\$995	\$995	\$0

Total Expenses	\$142,500	\$171,421	-\$28,921
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Net Total	\$0	\$3,089	-\$3,089
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