

Coeur d'Alene Seventh-day Adventist Church
 Summary Annual Budget
 2019

Fund Name	2018 Ending Fund Balance	Projected Combined Budget Income	Projected Other Income	Projected Expenses	Projected Fund Balance (Dec 2019)
Outreach Ministries					
Community Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Church Missions Fund	\$4,989.65	\$0.00	\$0.00	\$0.00	\$4,989.65
Evangelism Fund	\$14,417.47	\$8,100.00	\$13,000.00	\$21,100.00	\$14,417.47
Good Samaritan Fund	\$1,872.84	\$0.00	\$1,000.00	\$1,000.00	\$1,872.84
Soup Kitchen Ministry Fund	\$1,773.20	\$4,100.00	\$700.00	\$4,800.00	\$1,773.20
Total Outreach Ministries	\$23,053.16	\$12,200.00	\$14,700.00	\$26,900.00	\$23,053.16
Church Ministries					
Adventurer Group Fund	\$576.69	\$0.00	\$0.00	\$0.00	\$576.69
Breakfast Connection Fund	\$3,056.67	\$500.00	\$500.00	\$1,000.00	\$3,056.67
Family Life Ministry Fund	\$3,439.60	\$2,000.00	\$0.00	\$2,000.00	\$3,439.60
Fellowship Ministries Fund	\$36.79	\$700.00	\$0.00	\$700.00	\$36.79
LCJA Fund	\$5,543.51	\$52,415.00	\$0.00	\$52,415.00	\$5,543.51
Member Care Fund	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00
Pathfinder Group Fund	\$9,040.10	\$0.00	\$0.00	\$0.00	\$9,040.10
Small Groups Fund	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Worship Planning Fund	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Worthy Student Fund	\$7,211.26	\$0.00	\$20,592.00	\$20,592.00	\$7,211.26
Total Church Ministries	\$28,904.62	\$60,810.00	\$21,092.00	\$81,902.00	\$28,904.62
Sabbath School					
Adult Sabbath School Fund	\$5,220.59	\$1,500.00	\$1,100.00	\$2,600.00	\$5,220.59
Beginners Sabbath School Fund	\$1,000.00	\$400.00	\$0.00	\$400.00	\$1,000.00
Kindergarten Sabbath School Fund	\$500.00	\$1,900.00	\$0.00	\$1,900.00	\$500.00
Primary Sabbath School Fund	\$442.53	\$1,100.00	\$0.00	\$1,100.00	\$442.53
Junior Sabbath School Fund	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00
Earliten Sabbath School Fund	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Youth/Young Adult Ministries Fund	\$416.63	\$5,000.00	\$0.00	\$5,000.00	\$416.63
Total Sabbath School	\$7,579.75	\$11,020.00	\$1,100.00	\$12,120.00	\$7,579.75
Operating					
General Fund	\$0.00	\$89,346.00	\$2,964.00	\$92,310.00	\$0.00
Audio/Visual Ministry Fund	\$7,302.80	\$0.00	\$200.00	\$200.00	\$7,302.80
Cemetery Fund	\$26,478.64	\$0.00	\$0.00	\$0.00	\$26,478.64
Fixed Asset Reserve Fund	\$33,024.28	\$5,000.00	\$0.00	\$0.00	\$38,024.28
Operating Reserve Fund	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Pastors Discretionary Fund	\$172.40	\$0.00	\$0.00	\$0.00	\$172.40
Repair & Maintenance Fund	\$6,626.58	\$10,000.00	\$5,000.00	\$15,000.00	\$6,626.58
Special Projects Fund	\$102,577.08	\$0.00	\$0.00	\$0.00	\$102,577.08
Total Operating	\$206,181.78	\$104,346.00	\$8,164.00	\$107,510.00	\$211,181.78
Total	\$265,719.31	\$188,376.00	\$45,056.00	\$228,432.00	\$270,719.31