

## NEW BUDGET 2016 - Water's Edge Partnership Inc. DRAFT

Budget Item	All	Baltimore	Norfolk	Total	
INCOME, 2016	\$22,000.00	\$8,500.00	\$4,500.00	\$35,000.00	
<b>- Personnel -</b>	<b>\$800.00</b>	<b>\$8,200.00</b>	<b>\$300.00</b>		
Personnel Salaries		\$5,000.00		\$5,000.00	pastor
Accountable Reimbursement	\$500.00	\$500.00		\$1,000.00	business expenses
Employee Payroll Expense		\$2,400.00		\$2,400.00	UMC
Personnel Misc.	\$300.00	\$300.00	\$300.00	\$900.00	books, travel, conferences, etc.
<b>Contractor Expenses</b>	<b>\$7,250.00</b>	<b>\$295.00</b>	<b>\$595.00</b>		
Operational Contractors	\$7,150.00			\$7,150.00	Bookkeeper, Secretary
Other Contractors					musicians, speakers, etc.
Online Giving System		\$175.00	\$175.00	\$350.00	EasyTithe processing
PEX Cards System		\$120.00	\$120.00	\$240.00	prepaid debit card
Bank Expenses	\$100.00			\$100.00	
<b>Office Supplies</b>	<b>\$2,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
General Office Supplies	\$1,325.00			\$1,325.00	postage, paper, ink, etc.
Printing	\$1,200.00			\$1,200.00	outsourced (Staples, etc.)
<b>Communication</b>	<b>\$2,300.00</b>	<b>\$431.50</b>	<b>\$81.50</b>		
Technology	\$480.00	\$81.50	\$81.50	\$643.00	imeet, phone numbers, website
Bi-Annual Board Meeting	\$1,300.00			\$1,300.00	in person meetings
Annual Conference Reps		\$350.00		\$350.00	with UMC
Other meetings	\$520.00			\$520.00	defined by group
<b>Facilities</b>	<b>\$400.00</b>	<b>\$1,050.00</b>	<b>\$250.00</b>		
Storage	\$400.00	\$800.00		\$1,200.00	Baltimore storage unit
Events		\$250.00	\$250.00	\$500.00	facilities we rent
<b>Gatherings</b>	<b>\$250.00</b>	<b>\$1,700.00</b>	<b>\$300.00</b>		
General Weekly Gathering Expense	\$250.00	\$1,700.00	\$300.00	\$2,250.00	defined by group
<b>Leaders</b>	<b>\$350.00</b>	<b>\$500.00</b>	<b>\$3,900.00</b>		
Learning Community			\$3,600.00	\$3,600.00	training to lead movement
Leader Development	\$350.00	\$500.00	\$300.00	\$1,150.00	training to lead missional families
<b>New Development</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$400.00</b>		
New Ministry/Family Start		\$400.00	\$400.00	\$800.00	new launches
New Initiatives	\$500.00			\$500.00	new ideas
<b>Serving Neighbors</b>	<b>\$200.00</b>	<b>\$2,800.00</b>	<b>\$4,500.00</b>		
Benevolence		\$1,200.00	\$1,200.00	\$2,400.00	in family help
Local		\$1,300.00	\$3,300.00	\$4,600.00	in community help
Other	\$200.00			\$200.00	case by case
Hope Unleashed		\$300.00		\$300.00	weekend mission
MISC	\$150.00				
Misc Other	\$150.00			\$150.00	
Community Sub-Totals	\$14,725.00	\$23,876.50	\$20,053.00		
		<b>TOTAL EXPENSES</b>		\$40,128.00	
		<b>BALANCE</b>		<b>-\$5,128.00</b>	