

VICTORY FELLOWSHIP CHURCH & RECREATION CENTER OPERATING BUDGET

DESCRIPTION	INCOME	EXPENSES
Tithes, Offerings, Donations	\$35,000	-
Rental Income - Sanctuary	\$5,000	-
Rental Income – Leagues, Practices, Clinics, Tournaments	\$39,700	-
Rental Income - Other	\$7,000	-
Ground Lease Expense	-	\$0
Property Taxes (\$14M X 70% X 1.1%)/12	-	\$9,000
Insurance - Liability	-	\$1,000
Payroll – Full & Part Time	-	\$34,600
Church Ministry Expenses	-	\$4,200
Miscellaneous Expenses (approx 20% of monthly income): Insurance, Personnel (coaches, referees, etc.)	-	\$7,000
Utilities – Water, Gas, Electric, etc	-	\$7,500
Repair & Maintenance	-	\$2,000
Security – Alarm System & Guard Personnel	-	\$4,000
Janitorial Service	-	\$500
Communication – Telephone, Television, Internet	-	\$500
Supplies	-	\$750
Landscaping/Gardening	-	\$500
Sanitation	-	\$300
Fire Extinguishers	-	\$100
<i>LONG-TERM MAINTENANCE (10-Year Cycle)</i>		
Parking Lot – Asphalt/Striping	-	\$100
Gym Court Resurfacing	-	\$200
Paint	-	\$500
Re-lamping	-	\$200
Roof	-	\$100
Carpet	-	\$500
TOTAL	\$86,700	\$73,550