

Carmel Entire Organization Proposed 17-18 Budget**Headings and Account****17-18 Proposed Budget**

Headings and Account	17-18 Proposed Budget
Income	
405001 - Tithes & Offerings	\$7,820,000.00
405100 - Global Outreach Offering	\$330,000.00
405101 - Food Service Receipts	\$549,640.00
405701 - Counseling Receipts	\$290,000.00
405801 - WEE School/Tuition-Fee	\$1,918,565.02
405993 - CCS Misc. Income	\$10,000.00
405901 - CCS Tuition	\$10,354,200.00
405902 - Brookstone Scholarship	(\$36,480.00)
405903 - CBC Member Discount	(\$160,200.00)
405904 - Tuition Remission	(\$676,885.00)
405905 - Minister Discount	(\$152,066.00)
405906 - Mult-Family Discount	(\$38,938.00)
405907 - Financial Aid	(\$414,168.00)
406201 - Yearbook	\$12,000.00
405984 - Washington Field Trip	\$90,720.00
405911 - SCA Fees	\$441,000.00
405983 - Windy Gap Fees	\$0.00
405982 - Violin Class Fees	\$26,000.00
405921 - Application Fees	\$68,000.00
405951 - New Family Fees	\$47,750.00
405961 - Enrollment Fees	\$454,100.00
406211 - Annual Fund	\$250,000.00
405981 - Play Income	\$20,000.00
407003 - Extended Day Program	\$297,361.00
407004 - Enrichment Program	\$5,150.00
407005 - Summer Camp Program	\$5,150.00
405931 - Athletic Fees	\$42,000.00
405992 - Technology Fees	\$38,000.00
Total Income	\$21,590,899.02
Expenses	
Pastoral Care Ministry	
Pastoral Care	
541001 - Deacons Supplies/Material	\$2,000.00
598001 - Family/MarriageCounseling	\$7,500.00
598101 - Pastoral Care	\$1,600.00
598201 - Pastoral Care Postage	\$400.00
598401 - Pastoral Care Mileage	\$700.00
598501 - Pastoral Care Hospitality	\$150.00
598801 - Bereavement	\$5,800.00
605001 - Mutual Care	\$50.00
605002 - Prayer Ministry	\$70.00
Total Pastoral Care	\$18,270.00
Carmel Counseling Center	
598011 - Contract Counselors	\$203,000.00

598012 - Minister Salaries Contribution	\$50,377.00
598013 - Support Staff Contribution	\$33,328.00
598014 - IT Contract Contribution	\$1,680.00
598015 - CCC IT Sinking Fund	\$2,330.00
598016 - CCC Printing and Copying	\$200.00
Total Carmel Counseling Center	\$290,915.00
Total Pastoral Care Ministry	\$309,185.00
Administrating Ministry	
Office Administration	
511001 - Minister's Hospitality	\$175.00
523001 - Expendable Office Suppl.	\$3,650.00
524001 - Financial Supplies	\$6,000.00
525001 - Postage	\$7,000.00
525002 - Copying/Printing Equipment Lease	\$21,250.00
525101 - Admin. Copying/Printing B&W	\$7,500.00
525102 - Admin Copy/Printing Color	\$30,000.00
526001 - Printing	\$2,500.00
526101 - Paper	\$3,800.00
528001 - Audit	\$8,000.00
603001 - Conf.for Church Administrator	\$2,000.00
604001 - Auto Reim. for Employees	\$1,000.00
621201 - Bank Service Charges	\$5,000.00
621301 - Training & Development	\$1,130.00
621501 - Online Transaction Fees/Payments	\$37,000.00
628101 - Misc.Operational Expenses	\$1,000.00
628201 - Security Ministry Supplies	\$2,200.00
Total Office Administration	\$139,205.00
Stewardship	
613001 - Envelope Mailing Service	\$6,700.00
Total Stewardship	\$6,700.00
Food Services	
606101 - Food Services	\$331,680.00
606102 - Kitchen Personnel Contribution	\$117,675.00
606103 - Kitchen Sinking Fund	\$6,000.00
623003 - Kitchen Equipment Repairs	\$10,000.00
606104 - Sunday Morning Coffee	\$8,000.00
Total Food Services	\$473,355.00
Property Operations	
620001 - Property/Build Insurance	\$91,000.00
621211 - Gas Utility	\$54,000.00
621221 - Water Utility	\$68,000.00
621231 - Electrical Utility	\$335,000.00
621601 - Office Furniture/Fixtures	\$2,500.00
623001 - Build. Maintenance	\$75,000.00
623002 - Building Repairs	\$100,000.00
623004 - Fire and Safety	\$94,000.00
623005 - Waste and Recycle	\$25,000.00

623104 - CCS Security Guard Contribution	(\$23,500.00)
623105 - Wee Security Guard Contribution	(\$23,500.00)
624001 - Expendable Maint/Supplies	\$42,000.00
624002 - Lighting	\$1,000.00
628001 - Yard Upkeep/Equip. Maint.	\$47,500.00
628401 - Door Access System	\$0.00
629101 - Janitorial Service	\$460,694.00
629301 - HVAC Contract	\$115,970.00
629401 - Medical Ministry	\$1,500.00
629501 - WEE Contribution to Janitorial	(\$68,290.00)
629601 - CCS Contribution to Janitorial	(\$133,584.00)
629701 - Signage	\$2,000.00
New-CCS Electric Contribution	(\$75,000.00)
New-CCS Water Contribution	(\$6,000.00)
Total Property Operations	\$1,185,290.00
Debt Service	
660081 - Debt Service	\$1,153,277.00
Total Debt Service	\$1,153,277.00
Sinking Fund	
670001 - Operations Sinking Fund	\$100,000.00
Total Sinking Fund	\$100,000.00
Transportation	
625001 - Vehicles Gas and Oil	\$1,000.00
626001 - Owned Operating Expenses	\$1,000.00
629201 - Traffic Control	\$16,926.00
629202 - Sunday Shuttle Service	\$12,000.00
Total Transportation	\$30,926.00
IT Administration Ministries	
527101 - Computer Operation/Supply	\$20,000.00
622311 - Cell Phone Reimbursement	\$5,000.00
622331 - Tele.Service/Maintenance	\$35,000.00
622332 - CCS Cont. for Telephone Expense	(\$3,500.00)
622333 - Wee Cont. for Telephone Expense	(\$4,000.00)
640003 - IT Capital Account	\$30,000.00
640004 - IT Maintenance Contract	\$35,000.00
640006 - CCC Contribution for IT Contract	(\$1,680.00)
Total IT Administration Ministries	\$115,820.00
Media Technical Ministry	
608001 - Tape Ministry	\$500.00
609001 - Audio	\$11,500.00
609002 - Video	\$17,000.00
609003 - Lighting	\$15,000.00
609031 - Technical Ministry Hospitality	\$3,000.00
Total Media Technical Ministry	\$47,000.00
Total Administrating Ministry	\$3,251,573.00
Senior/Executive Pastor	
640007 - Minister's Hospitality	\$1,700.00

640008 - Sen/Exec Pastor Mileage	\$1,250.00
640009 - Sen/Exec Pastor Conference	\$3,500.00
640010 - Sen/Exec Postage	\$175.00
650014 - Leadership Development	\$1,500.00
650015 - Pulpit Supply	\$3,000.00
650016 - General Supplies	\$400.00
Total Senior/Executive Pastor	\$11,525.00
Communications	
611001 - Advertising (General)	\$5,600.00
640001 - Communications	\$6,500.00
640002 - Digital Communication	\$7,000.00
640013 - Communications Postage	\$280.00
640014 - Publication Printing-B&W	\$2,000.00
640015 - Professional Development	\$1,500.00
640016 - Publication Printing-Color	\$10,000.00
640017 - Publication Paper	\$3,000.00
640018 - Graphic Outsourcing	\$34,000.00
Total Communications	\$69,880.00
Missional Outreach Ministry	
Church Planting & City Gospel	
587116 - City Transformation Partnerships	\$80,000.00
587121 - Local Church Planting Fund	\$120,465.00
New-Church Planting Residency	\$0.00
Total Church Planting & City Gospel	\$200,465.00
Carmel Outreach	
587104 - Joy Prom- Special Event	\$34,000.00
587106 - Carmel Serve Initiatives	\$40,000.00
587108 - Helping Hands Ministry	\$3,000.00
587114 - Disciple-Making/Neighbor Training	\$8,000.00
587115 - Special Sundays	\$1,000.00
587117 - Joy Ministry Outreach	\$5,000.00
587118 - "Mosaic" Adoption Ministry	\$20,000.00
New-Neighbors Networking	\$1,300.00
Total Carmel Outreach	\$112,300.00
Empowerment Ministry	
587125 - Empowerment Partner Ministries	\$43,000.00
587126 - Empowerment Carmel Serve	\$9,000.00
Total Empowerment Ministry	\$52,000.00
Mercy Ministry	
587127 - Mercy Partner Ministries	\$22,500.00
587128 - Mercy Carmel Serve	\$1,000.00
Total Mercy Ministry	\$23,500.00
Collaborative Ministry	
587129 - Collaborator Funding	\$9,000.00
587130 - Collaborator Carmel Serve	\$5,500.00
Total Collaborative Ministry	\$14,500.00
Least of These Ministries	

587123 - Refugee Ministry	\$0.00
Total Least of These Ministries	\$0.00
Nations Ministries	
587001 - Staff Mission Trip Scholarships	\$15,000.00
587009 - Missionary Assistance	\$150,000.00
587100 - Mission Trips	\$85,000.00
587107 - Global Partnerships	\$56,400.00
587110 - Trip Leader Funding	\$30,000.00
587119 - Bumpus Scholarship Fund	\$20,000.00
New - Nations Leader Development	\$1,500.00
New - Nations Networking	\$1,500.00
Total Nations Ministries	\$359,400.00
Intl' Language Ministries	
547001 - Japanese Ministry	\$9,000.00
Total Intl' Language Ministries	\$9,000.00
Global Outreach Offering	
New-GO Offering	\$330,000.00
705100 - Lottie Moon	\$0.00
705103 - Annie Armstrong	\$0.00
705108 - State Missions	\$0.00
705115 - Cooperative Program	\$0.00
705116 - Baptist Metrolina Ministries	\$0.00
Total Global Outreach Offering	\$330,000.00
Missional Outreach Admin.	
514001 - Missional Outreach Master Account	\$4,000.00
New-GO Team Networking	\$1,500.00
514101 - Missional Outreach Mileage	\$0.00
549001 - Missional Outreach Staff Conference	\$4,000.00
549002 - Missional Outreach Postage	\$100.00
549007 - Leadership Resources	\$500.00
565017 - Leadership Training	\$1,500.00
565023 - Staff Travel(Missions Partnerships)	\$16,800.00
565024 - MA Overtime Expense	\$2,000.00
565025 - Missional Outreach Communications	\$10,000.00
Total Missional Outreach Admin.	\$40,400.00
Total Missional Outreach Ministry	\$1,141,565.00
Worship Ministry	
Worship Support Activity	
510051 - Special Services	\$500.00
518001 - Ordinance Supplies	\$1,400.00
606201 - Weddings	\$200.00
Total Worship Support Activity	\$2,100.00
Worship Music Ministry	
570001 - Music Supply	\$40,000.00
570101 - Music Equip.& Maintenance	\$3,100.00
571201 - Music Training/Enrichment	\$4,000.00
571301 - Music SpecialPresentation	\$7,000.00

573401 - Music Conference Expense	\$4,000.00
573601 - Worship Mileage/Reimb	\$800.00
573801 - Worship Ministry Postage	\$200.00
573901 - Worship Copying/Printing B&W	\$1,000.00
574001 - Worship Copy/Printing Color	\$0.00
574101 - Worship Programming	\$11,000.00
Total Worship Music Ministry	\$71,100.00
Total Worship Ministry	\$73,200.00
Generations Ministry	
Preschool Ministry	
520001 - Preschool Milestone	\$5,000.00
520101 - Preschool Supplies	\$7,000.00
520201 - Preschool Materials	\$1,500.00
520301 - Preschool Ldrship Trning	\$1,250.00
520401 - Preschool Outreach	\$2,750.00
520501 - Preschool Recogn.Activity	\$3,500.00
520601 - Preschool Bible Stdy.Matl	\$1,750.00
520701 - Preschool Conferences	\$2,000.00
520801 - Preschool Hospitality	\$1,500.00
520901 - Preschool Postage	\$1,250.00
522021 - MOPS Ministry	\$1,000.00
540001 - Preschool GROW	\$2,500.00
540002 - Preschool Bible Day Camp	\$5,000.00
540003 - Childcare Expenses-Conferences	\$6,000.00
Total Preschool Ministry	\$42,000.00
Children's Ministry	
543101 - Children's Wednesday Program	\$8,000.00
551001 - Preteen Ministry	\$2,000.00
552001 - Children's Camp	\$50,000.00
553001 - Children's Supplies	\$2,500.00
554001 - Children's Leadership Training/App	\$3,500.00
555001 - Children's Check-in/Communication	\$3,000.00
556001 - Children's Summer Discipleship	\$4,500.00
557001 - Children's Sunday Morning	\$8,700.00
558001 - Children's Bible Study Resources	\$5,000.00
558101 - Children's Ministry Hospitality	\$500.00
559001 - Children's Conference Expense	\$3,000.00
559101 - Children's Transportation	\$9,500.00
559201 - Children's Ministry Postage	\$1,500.00
559501 - Children's Special Ed Ministry	\$600.00
559802 - Children's Milestone Ministry	\$12,000.00
Total Children's Ministry	\$114,300.00
Student Ministry	
581001 - Student Ministries Expense	\$9,750.00
582001 - Student Youth Camp	\$22,000.00
582101 - Student Communications/Promotions	\$1,500.00
584101 - Student Wednesday Night	\$6,000.00

585001 - Student Sunday Bible Study	\$14,000.00
586001 - Parent Ministry	\$1,000.00
587101 - Student Transportation	\$0.00
588001 - Student Leader Training	\$2,000.00
588011 - Student Mileage Reimb	\$3,000.00
588021 - Student Ministry Postage	\$2,500.00
588051 - Student Ministry Girl's Ministry	\$2,000.00
588061 - Student Ministry Conference Fees	\$4,500.00
588062 - The Pause	\$7,000.00
588063 - Survivor	\$6,000.00
588064 - Carrigan Farms	\$2,500.00
588065 - Dodgeball/Pancakes	\$1,000.00
588066 - Passion	\$3,500.00
588067 - 4G	\$700.00
588068 - Milestone 4	\$500.00
588069 - Milestone 5	\$500.00
588070 - Milestone 6	\$3,500.00
588071 - Carmel Serve	\$1,000.00
588072 - Mexico	\$1,500.00
588073 - MS Mission Trip	\$1,000.00
588074 - Kenya	\$500.00
588075 - Life in Christ	\$500.00
588076 - Parent Summit	\$500.00
588077 - C2	\$4,000.00
588078 - Community	\$1,000.00
Total Student Ministry	\$103,450.00
Adult Ministry	
514301 - Discipleship/Grow/Teacher Train Mat	\$10,000.00
544001 - Starting Point	\$13,000.00
560001 - Adult Hospitality/Enrichment	\$12,000.00
561001 - Single Adult Events	\$0.00
566101 - Generations/Adult Pastor Conference	\$4,000.00
572101 - Adult Leadership Training	\$2,500.00
572201 - Adult Special Needs	\$0.00
572211 - Generations/Adult Mileage	\$60.00
572401 - Senior Adult Ministry	\$5,000.00
572501 - Adult Bible Stdy.Material	\$12,000.00
572921 - Adult Postage	\$1,000.00
572941 - Adult Ministry Team Expenses	\$0.00
Total Adult Ministry	\$59,560.00
Generations Leadership	
532001 - Generations Suples	\$11,000.00
532003 - Generations Hospitality	\$500.00
532004 - Generations Mileage	\$500.00
532005 - Milestones Ministry	\$3,000.00
532006 - Adoption Ministry	\$10,000.00
572221 - Generations Postage	\$200.00

572301 - Generations Ldrship Training	\$6,000.00
572302 - Generations Pastor Conference	\$1,500.00
572303 - Christmas/Easter/Church Celebration	\$19,000.00
594901 - Events	\$35,000.00
594902 - Men's Ministry	\$10,000.00
609151 - Child Protection	\$750.00
New-Special Needs	\$1,000.00
Total Generations Leadership	\$98,450.00
Women's Ministry	
572701 - Womens Ministry	\$6,800.00
594701 - Women Postage Exp.	\$300.00
Total Women's Ministry	\$7,100.00
Young Adult Ministry	
565001 - Young Adult Master Account	\$3,000.00
565003 - Young Adult Worship/Charlotte ONE	\$5,000.00
565004 - Young Adult Events	\$1,000.00
565005 - Young Adult Retreats	\$6,000.00
565006 - College Retreat/Passion Conf.	\$3,500.00
565008 - Young Adult Leadership Training	\$3,000.00
565011 - Young Adult Mileage Reimb.	\$100.00
565012 - Young Adult Postage	\$25.00
565020 - College Campus Visitation	\$1,600.00
565021 - College Outreach Events	\$1,000.00
565026 - Discipleship Community Resources	\$1,500.00
Total Young Adult Ministry	\$25,725.00
Media Center	
609111 - Media Center/Tape Ministry Postage	\$0.00
609152 - Acquisitions	\$3,500.00
609153 - Books, Teaching Supplies, Bindery	\$0.00
609155 - Media Tech Support	\$800.00
609156 - Development	\$1,000.00
Total Media Center	\$5,300.00
Total Generations Ministry	\$455,885.00
WEE School Ministry	
810011 - WEE Sch. Salary/Benefits	\$1,134,950.52
810101 - WEE Sch.Telephone Service	\$4,000.00
810111 - WEE School Adm. Salaries	\$285,635.00
810201 - WEE Schl.Adm.Retirement	\$14,499.00
810301 - WEE School Admin. FICA	\$21,635.00
810401 - WEE Schl.Adm.Ref.Material	\$500.00
810501 - WEE School Admin.Gp.Ins.	\$17,414.00
820001 - WEE Sch.FICA Tax/Employes	\$86,597.66
830001 - WEE Sch.Expendable Splys.	\$65,000.00
840001 - WEE Sch.Educational Matr'l	\$10,000.00
850001 - WEE Sch.Conference Fees	\$2,000.00
860001 - WEE Sch.Parents Meetings	\$5,000.00
870001 - WEE Sch.Paper/Postage	\$2,500.00

870101 - WEE Sch.Adv/Pub.Relations	\$10,000.00
870201 - WEE School Curriculum	\$3,000.00
870301 - WEE Office Supplies/Needs	\$6,000.00
870401 - WEE Schl.Emplie.Screening	\$1,500.00
870501 - Wee Sch Copying/Printing Services	\$17,000.00
870601 - Wee School Color Copies	\$5,000.00
870701 - Wee School Paper	\$12,000.00
870801 - Wee School Mileage	\$7,000.00
880001 - WEE Sch.Misc(Mileage/Adv)	\$25,000.00
890201 - WEE School Furniture	\$5,000.00
890301 - WEE Sch. Scholarships	\$20,000.00
890401 - WEE Schl.WorkmansComp.Ins	\$8,000.00
890501 - WEE/CBC Operating Expense	\$68,290.00
890502 - Wee Contribution for Maintenance	\$18,290.00
890601 - Wee School Sinking Fund	\$10,000.00
890701 - WEE School MOPS	\$0.00
890901 - WEE School Oper Surplus Distributio	\$22,754.00
890902 - Wee Contribution for Insurance	\$4,500.00
890903 - Wee School Traffic/Security	\$23,500.00
890904 - Wee School Snack Bags	\$2,000.00
Total WEE School Ministry	\$1,918,565.18
Carmel Christian School	
Academic	
General	
K-12	
880041 - Staff Development	\$30,000.00
Total K-12	
Total General	\$30,000.00
LS	
LS	
901000 - Office Supplies- LS	\$1,600.00
901002 - Field Trips LS	\$17,000.00
901003 - Furniture- LS	\$2,500.00
901004 - Graduations- LS	\$750.00
901005 - Heads Office- LS	\$1,200.00
Total LS	\$23,050.00
Total LS	\$23,050.00
MS	
MS	
901006 - Field Trips- MS	\$7,500.00
901007 - Office Supplies- MS	\$1,550.00
901008 - Furniture- MS	\$6,150.00
901009 - Heads Office- MS	\$1,200.00
901011 - Field Trip- Wash./Charleston MS	\$90,720.00
Total MS	\$107,120.00
Total MS	\$107,120.00
Student Center	

General	
901012 - Supplies	\$16,000.00
901014 - Testing	\$1,600.00
Total General	\$17,600.00
Total Student Center	\$17,600.00
US	
College Placement	
901015 - CP&L Operations	\$5,100.00
901016 - CP&L Naviance SW	\$3,750.00
Total College Placement	\$8,850.00
US	
901017 - Office Supplies	\$1,600.00
901019 - Yearbook	\$12,000.00
901020 - Furniture- HS	\$4,250.00
901021 - US Heads Office	\$2,000.00
901022 - Field Trips US	\$3,100.00
Total US	\$31,800.00
Total US	\$40,650.00
Curriculum	
K-12	
880251 - PE Curriculum/Equipment	\$2,100.00
880651 - Assessment	\$24,400.00
880841 - Media Center	\$6,900.00
901023 - Equipment (labs)	\$15,000.00
901024 - Curriculum- SCA	\$3,200.00
901025 - Curriculum- Fine Arts	\$7,950.00
901026 - Curriculum- Programming SW	\$5,300.00
901027 - Student Academic Events	\$4,900.00
Total K-12	\$69,750.00
LS	
901028 - Curriculum-LS	\$68,000.00
Total LS	\$68,000.00
MS	
901030 - Curriculum- MS	\$43,000.00
Total MS	\$43,000.00
US	
901032 - Curriculum- US	\$63,000.00
Total US	\$63,000.00
Total Curriculum	\$265,850.00
Academic	
LS	
901029 - Consumable Manipulatives LS	\$9,600.00
Total LS	\$9,600.00
MS	
901031 - Consumable Manipulatives MS	\$7,000.00
Total MS	\$7,000.00
US	

901033 - Consumable Manipulatives US	\$5,500.00
Total US	\$5,500.00
Total Academic	
Total Academic	\$475,420.00
Administration	
General	
General	
880221 - Accreditation/Mbrship	\$25,000.00
Total General	\$25,000.00
Board	
901034 - CCS Board Expense	\$1,600.00
901035 - CCS Board D&O Insurance	\$3,300.00
Total Board	\$4,900.00
Head of School	
880051 - HOS Office	\$10,500.00
880111 - HOS Mileage	\$1,200.00
888301 - Counseling	\$1,000.00
901036 - Special Initiatives	\$2,625.00
901037 - Admin Development	\$5,000.00
901129-In Service	\$5,000.00
Total Head of School	\$25,325.00
Total General	\$55,225.00
Total Administration	\$55,225.00
Advancement	
Admissions	
General	
901038 - Supplies	\$2,495.00
901039 - Testing	\$2,850.00
901040 - Training	\$1,000.00
901115 - CCS Lobby Supplies	\$2,000.00
Total General	\$8,345.00
Promotion	
901041 - Advertising/Marketing	\$5,175.00
901042 - Branding Items	\$4,050.00
901043 - Publications	\$4,000.00
Total Promotion	\$13,225.00
Recruitment/Connection	
889514 - International Students	\$3,880.00
901044 - Connection Events	\$1,425.00
901045 - Open Houses	\$1,025.00
901046 - Recruitment Events	\$2,000.00
901047 - Shadow Program	\$1,115.00
Total Recruitment/Connection	\$9,445.00
Total Admissions	\$31,015.00
Development	
General	
901048 - Alumni	\$3,000.00

901049 - Constituent	\$3,850.00
901050 - Strategic Planning	\$3,500.00
Total General	\$10,350.00
Total Development	\$10,350.00
Parent Relations	
New Family Engagement	
901051 - New Family Brochure	\$4,500.00
901052 - New Family Coffee	\$600.00
901053 - New Family Event/Surcee	\$500.00
Total New Family Engagement	\$5,600.00
Current Family Engagement	
901054 - CF Appreciation Coffee/Event	\$2,060.00
901055 - CF Communication Brochure	\$400.00
901056 - CF Flowers, etc. for Benevolence	\$4,000.00
Total Current Family Engagement	\$6,460.00
Volunteers	
901057 - Volunteer Appreciation	\$750.00
901058 - Volunteer Training Materials	\$200.00
Total Volunteers	\$950.00
Special Events	
901059 - HoS- Mothers Day Event	\$5,000.00
Total Special Events	\$5,000.00
Total Parent Relations	\$18,010.00
Communications	
General	
901060 - Communications Office	\$10,650.00
901061 - Printing	\$6,000.00
901062 - Professional Development	\$2,000.00
901063 - Specialty Items	\$1,200.00
901064 - Website	\$2,700.00
901065 - Marketing/Advertising- Comm	\$21,000.00
Total General	\$43,550.00
Total Communications	\$43,550.00
Total Advancement	\$102,925.00
Co-Curricular	
Extended Day	
General	
901066 - Camp Expenses	\$17,000.00
901067 - Enrichment Expenses	\$57,350.00
901068 - Supplies	\$50,000.00
901069 - Training	\$1,500.00
Total General	\$125,850.00
Total Extended Day	\$125,850.00
Student Life	
General	
901070 - Homecoming/Spirit Week	\$4,000.00
901071 - Windy Gap	\$157,211.00

Total General	\$161,211.00
MS	
901072 - 7/8th Grade Banquet	\$1,500.00
901073 - Social Events- MS	\$450.00
901074 - Student Government- MS	\$250.00
Total MS	\$2,200.00
US	
889525 - J-term	\$5,100.00
901075 - Graduation	\$13,000.00
901076 - New Student Orientation	\$800.00
901077 - Social Events- US	\$7,775.00
901078 - Student Government- US	\$250.00
Total US	\$26,925.00
Total Student Life	\$190,336.00
Athletics	
General	
901079 - General Athletic Equipment	\$35,000.00
Total General	\$35,000.00
Recognition	
901080 - Athletic Awards	\$14,250.00
901081 - Hospitality/Events	\$14,250.00
Total Recognition	\$28,500.00
Post Season	
901082 - Conference Expenses	\$7,200.00
901083 - State Playoff Expenses	\$15,600.00
Total Post Season	\$22,800.00
Sports Teams	
901084 - Cross Country	\$11,500.00
901085 - Men's Soccer	\$31,000.00
901086 - Volleyball	\$26,250.00
901118 - Men's Basketball	\$28,500.00
901119 - Women's Basketball	\$21,550.00
901120 - Swimming	\$15,300.00
901121 - Cheer	\$13,000.00
901122 - Baseball	\$20,600.00
901123 - Women's Soccer	\$17,250.00
901124 - Golf	\$10,350.00
901125 - Men's Tennis	\$21,800.00
901130 - Athletic Team Travel	\$5,000.00
Total Sports Teams	\$222,100.00
Game	
901087 - Supporting Services	\$15,000.00
Total Game	\$15,000.00
Athletic Trainer	
901126 - Trainer Expenses	\$42,000.00
Total Athletic Trainer	\$42,000.00
Total Athletics	\$365,400.00

Fine Arts	
General	
889520 - Fine Arts Festivals	\$25,000.00
901117 - Children's Theater Contract	\$51,500.00
Total General	\$76,500.00
VIP Day- Lower School	
901088 - Production- VIP	\$8,000.00
901089 - Promotion- VIP	\$2,000.00
901090 - Research- VIP	\$0.00
Total VIP Day- Lower School	\$10,000.00
Play- Upper School	
Musical Play- Middle School	
901094 - Production- MS	\$8,000.00
901095 - Promotion- MS	\$2,000.00
901096 - Research- MS	\$0.00
Total Musical Play- Middle School	\$10,000.00
Musical Play- Spring	
901097 - Production- Musical	\$18,000.00
901098 - Promotion- Musical	\$7,000.00
901099 - Research- Musical	\$0.00
Total Musical Play- Spring	\$25,000.00
Total Fine Arts	\$121,500.00
General	
888071 - Chapel/Missions	\$22,700.00
Total General	\$22,700.00
Total Co-Curricular	\$825,786.00
Operations	
General	
Other	
888201 - Landscaping	\$0.00
889515 - Legal Fees	\$4,775.00
Total Other	\$4,775.00
Student Services	
889401 - Student Insurance	\$5,525.00
889524 - Health Room	\$10,000.00
Total Student Services	\$15,525.00
Total General	\$20,300.00
Transportation	
General	
901101 - CCS Transportation- Drivers	\$1,500.00
901102 - CCS Transportation Fuel	\$1,500.00
901103 - CCS Transportation Insurance	\$3,500.00
901104 - CCS Transportation Tags/Licenses	\$750.00
901105 - CCS Transportation Maintenance	\$5,500.00
901106 - CCS Transportation Mileage Reimb.	\$3,200.00
Total General	\$15,950.00
Total Transportation	\$15,950.00

CBC Support

General

880181 - Telephone	\$3,650.00
889206 - CBC Maintenance Staff	\$17,950.00
889207 - CBC Food Service Staff	\$35,000.00
889209 - CBC Technical Ministry Staff	\$34,800.00
889210 - CBC Facility Cleaning Fee	\$136,000.00
889211 - CBC Building Insurance	\$8,800.00
889507 - CBC Office Support	\$10,175.00
889519 - Security Guard	\$33,990.00
New-CCS Bldg Operations (901131)	\$80,000.00
Total General	\$360,365.00

Total CBC Support

\$360,365.00

Finance

General

889518 - Modular Debt Payment	\$30,000.00
901116 - CCS Operating Reserve	\$216,997.00
Total General	\$246,997.00

Debt Service

888081 - CCS Debt Service	\$216,126.00
Total Debt Service	\$216,126.00

Total Finance

\$246,126.00

IT

General

889201 - IT Maintenance	\$26,740.00
889504 - Software and Support	\$53,153.00
901107 - Computer Equipment	\$53,560.00
901108 - Shared IT Support	\$69,180.00
901109 - Academic Technology	\$28,000.00
Total General	\$230,633.00

Total IT

\$230,633.00

Office

Bank Fees

880081 - Bank ACH Tuition Fees	\$39,000.00
Total Bank Fees	\$39,000.00

General

880271 - Postage	\$5,300.00
880421 - Employee Screening	\$3,600.00
889505 - Storage Unit Rental	\$2,800.00
901110 - Furniture- Admin	\$26,000.00
901111 - Office Supplies- Admin	\$22,000.00
Total General	\$59,700.00

Printing/Copying

888031 - Copier	\$61,800.00
888601 - Color Copies	\$25,750.00
Total Printing/Copying	\$87,550.00

Total Office

\$403,247.00

Human Resources	
Administration	
880811 - Salaries- Admin	\$2,153,355.00
880821 - Retirement- Admin	\$215,336.00
Total Administration	\$2,368,691.00
Recruitment- Staff	
901114 - CCS Staff Recruitment	\$2,500.00
Total Recruitment- Staff	\$2,500.00
Faculty	
880011 - Salaries- Faculty	\$3,442,326.00
880021 - Salaries- Extended Day	\$153,831.00
880100 - Retirement- Faculty	\$145,731.00
880441 - Salaries- SCA	\$366,011.00
Total Faculty	\$4,107,899.00
All	
880401 - FICA- Faculty	\$263,338.00
880411 - FICA- Ext Day	\$11,768.00
880451 - FICA- SCA	\$28,000.00
880711 - Substitute Teachers	
880831 - FICA- Admin	\$164,732.00
888021 - Workman's Comp	\$25,181.00
889101 - LTD Premiums	\$13,430.00
889301 - Life Insurance	\$23,091.00
901112 - Group Medical	\$839,352.00
901113 - Medical HRA	\$45,000.00
Total All	\$1,413,892.00
Total Human Resources	\$7,944,482.00
Total Operations	\$9,221,103.00
Total Carmel Christian School	\$10,680,459.00
CBC Personnel	
Minister Salaries & Allowances	
500011 - Minister Salaries	\$1,079,850.69
500021 - Minister Retirement	\$107,985.07
500051 - CCC Salary Contribution	(\$53,808.36)
510041 - Sr. Pastor's Ref.Material	\$400.00
513041 - Church Administrator Ref. Materials	\$400.00
526041 - Executive Pastor Ref. Materials	\$400.00
540041 - Adult Pastor Ref. Materials	\$400.00
550041 - Dir Children's Min-RefMat	\$400.00
563041 - Missional Outreach Ref. Materials	\$400.00
570041 - Sr. Worship Pastor Ref. Materials	\$400.00
580041 - Student Pastor Ref. Materials	\$400.00
590041 - Sr. Care & Couns. Pastor Ref. Mat.	\$400.00
597041 - Care & Couns. Pastor Ref. Mat.	\$400.00
599042 - Generations Pastor Reference Mat.	\$400.00
Total Minister Salaries & Allowances	\$1,138,427.40
Support Personnel	

521011 - Ministry Support	\$673,342.00
521012 - CCS Fianance Office Support	(\$13,338.23)
523011 - Maintenance Personnel	\$182,902.15
523012 - CCS Cont. for Maintenance Personnel	(\$36,580.43)
new code - Kitchen Personnel benefits	(\$18,290.21)
523013 - Wee Support for Maint. Personnel	\$134,385.93
524011 - Kitchen Personnel	(\$117,674.35)
524012 - Kitchen Revenues for Personnel	(\$41,200.00)
524013 - CCS Kitchen Personnel Contribution	\$35,683.76
525011 - FoodServiceAdministration	\$47,380.00
531011 - Security Personnel	\$16,401.00
556011 - Child Care Personnel	\$32,500.00
566011 - Preschool Personnel	\$28,187.46
573011 - Music Personnel	\$55,161.76
574011 - Staff Contingency	\$55,000.00
584001 - Interns	\$12,000.00
585011 - Media Center Personnel	\$9,930.02
586011 - Fitness Center Staff	\$0.00
589011 - Ministry Associates	\$525,327.71
589012 - CCC MA Salary Contribution	(\$37,775.16)
589013 - CCS Media Salary Contribution	(\$49,131.00)
589019 - Media Tech Staffing	\$138,818.70
Total Support Personnel	\$1,633,031.11
Personnel Adm. Cost/Tax	
521021 - Support Staff Retire.	\$127,649.60
523021 - Payroll Service	\$27,500.00
531021 - Personnel Contingency	\$5,000.00
531041 - Staff Team Building & Training	\$3,500.00
531051 - Employee Screening Expen.	\$1,450.00
531052 - Merit Bonuses	\$5,000.00
531061 - Sr.Staff Wed.Night Meals	\$2,800.00
531081 - EmployeeEducationlAssist.	\$5,000.00
601001 - FICA Tax on Employees	\$149,725.81
602001 - Group Insurance-Employees	\$476,974.21
610001 - Special Recognition	\$7,176.87
610002 - Health Insurance Reimbursement	\$25,000.00
new code - CCS Tuition Reimbursement	\$68,592.00
Total Personnel Adm. Cost/Tax	\$905,368.49
Total CBC Personnel	\$3,676,827.00
Total Expenses	\$21,588,664.18
Net Total	\$2,234.84