

# CrossRoads Church

## 2017-2018 Budget including 2016-2017 12-month Actuals

			2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>FAMILY LIFE MINISTRIES</b>					
12	4485	<b>FAMILY LIFE MINISTRIES REVENUE</b>			
	4491	FAMILY MINISTRIES			
	4495	The Marriage Course	0	1,500	0
	4500	Preparation for Marriage	570	1,000	1,050
	4505	Engaged Encounter	2,500	4,000	4,000
	4510	Marriage Enrichment	11,665	11,500	11,500
	4515	Family Life Min Event	470	1,380	1,380
		<b>Total Rev. Family Ministries</b>	<b>15,205</b>	<b>19,380</b>	<b>17,930</b>
12	5720	<b>FAMILY MINISTRIES EXPENDITURES</b>			
	5725	FAMILY MINISTRIES			
	5730	The Marriage Course	0	2,600	0
	5735	Preparing for Marriage	676	1,200	1,400
	5740	Engaged Encounter	4,326	6,000	6,000
	5745	Marriage Enrichment	9,082	15,000	15,000
	5747	Family Life Min Event	4,149	8,200	7,500
	5747-001	Spiritual Parenting	0		
	5750	Fam.Min. Library Resources	0	200	200
	5753	Family Guest Honorarium	0	500	500
	5755	Family Leadership Training	76	500	0
	5757	Children's Registration System	4,727	6,000	6,000
		<b>Total Exp. Family Ministries</b>	<b>23,035</b>	<b>40,200</b>	<b>36,600</b>
		<b>General Church Fund Subsidy</b>	<b>7,830</b>	<b>20,820</b>	<b>18,670</b>
					<b>31.4%</b>
					<b>-10.3%</b>

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			2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>EARLY CHILDHOOD MINISTRIES</b>					
15	4320	<b>EARLY CHILDHOOD MINISTRIES REVENUE</b>			
	4322	EARLY CHILDHOOD MINISTRY			
	4324	Leadership/Team Training		0	0
	4327	Early Childhood Ministry Activities	1,043	1,400	1,775
	4328	Early Childhood Tithes & Offerings	822	150	300
		<b>Total Rev. Early Childhood Ministries</b>	<b>1,865</b>	<b>1,550</b>	<b>2,075</b>
15	5560	<b>EARLY CHILDHOOD MINISTRIES EXPENDITURES</b>			
	5561	EARLY CHILDHOOD MINISTRIES			
	5563	Leadership/Team Training	1,251	1,900	1,900
	5562	Early Childhood Giving to Charity	822	150	300
	5565	Early Childhood Church	8,071	10,500	9,400
	5568	Early Childhood Ministry Activities	3,089	3,100	3,900
	5569	Early Childhood Ministry Supplies	2,172	1,900	2,200
		<b>Total Exp. Early Childhood Ministries</b>	<b>15,406</b>	<b>17,550</b>	<b>17,700</b>
		<b>General Church Fund Subsidy</b>	<b>13,541</b>	<b>16,000</b>	<b>15,625</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>17.1%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>-2.3%</b>

### CHILDREN'S MINISTRIES

07	4330	<b>CHILDREN'S MINISTRIES REVENUE</b>			
	4331	CHILDREN'S MINISTRY			
	4340	Children's Ministry Activities	1,190	2,900	1,500
	4343	Children's Resources	40	600	600
	4350	Children's Tithes/Offerings	4,171	3,000	3,500
		<b>Total Rev. Children's Ministries</b>	<b>5,401</b>	<b>6,500</b>	<b>5,600</b>
07	5570	<b>CHILDREN'S MINISTRIES EXPENDITURES</b>			
	5572	CHILDREN'S MINISTRIES			
	5575	Childrens Outreach			
	5576	Children's Ministry Supplies	2,345	4,950	4,450
	5577	Children's Resources	1,152	600	600
	5578	Children's Giving to Charity	4,171	3,000	3,500
	5580	Children's Church	11,850	12,500	11,000
	5588	Children's Ministry Activities	2,146	6,368	3,750
	5590	Leadership/Team Training	2,996	5,000	4,500
		<b>Total Exp. Children's Ministries</b>	<b>24,659</b>	<b>32,418</b>	<b>27,800</b>
		<b>General Church Fund Subsidy</b>	<b>19,259</b>	<b>25,918</b>	<b>22,200</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>18.0%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>-14.3%</b>

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## 2017-2018 Budget including 2016-2017 12-month Actuals

			2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>STUDENT MINISTRIES</b>					
18	4287	STUDENT MINISTRIES REVENUE			
	4288	GRADE 7-8			
	4289	Grade 7-8 Tithes/Offerings	413	700	700
	4291	Grade 7-8 Ministry Activities	10,172	15,200	15,600
	4292	GRADE 9-11			
	4294	Grade 9-11 Ministry Activities	14,095	17,250	17,250
	4296	Grade 9-11 Missions Experience	49,558	21,000	21,000
	4297	GRADE 12			
	4299	Grade 12 Ministry Activities	2,490	3,200	6,000
	4300	Grade 12 Missions Experience	20	24,000	24,000
	4301	STUDENT MINISTRIES			
	4302	Student Ministries Ministry Activities	504	3,200	0
		<b>Total Rev. Student Ministries</b>	<b>77,252</b>	<b>84,550</b>	<b>84,550</b>
18	5521	STUDENT MINISTRIES EXPENDITURES			
	5523	GRADE 7-8			
	5527	Grade 7-8 Ministry Supplies	5,466	5,500	5,500
	5529	Grade 7-8 Leadership Training	2,840	2,850	2,850
	5531	Grade 7-8 Ministry Activities	14,498	20,800	20,800
	5533	Grade 7-8 Giving to Charity	559	700	700
	5535	Grade 7-8 Church	0	700	700
	5537	GRADE 9-11			
	5538	Grade 9-11 Ministry Supplies	6,775	8,000	8,000
	5539	Grade 9-11 Leadership Training	2,846	2,850	2,850
	5552	Grade 9-11 Missions Experience	45,503	24,000	24,000
	5553	Grade 9-11 Church	210	500	500
	5555	Grade 9-11 Ministry Activities	16,908	23,000	23,000
	5557	GRADE 12			
	5558	Grade 12 Ministry Supplies	2,487	2,200	3,200
	5559	Grade 12 Leadership Training	983	1,000	1,000
	5564	Grade 12 Missions Experience	110	26,000	26,000
	5571	Grade 12 Ministry Activities	3,985	4,900	8,000
	5573	STUDENT MINISTRIES			
	5579	Student Ministries Supplies	9,982	8,600	10,600
	5581	Student Ministries Leader Training	1,996	2,000	2,000
	5583	Student Ministries Ministry Activity	1,647	3,400	0
		<b>Total Exp. Student Ministries</b>	<b>116,795</b>	<b>137,000</b>	<b>139,700</b>
		<b>General Church Fund Subsidy</b>	<b>39,543</b>	<b>52,450</b>	<b>55,150</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>38.1%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>5.1%</b>

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## 2017-2018 Budget including 2016-2017 12-month Actuals

			2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>YOUNG ADULT MINISTRIES</b>					
05	4216	<b>YOUNG ADULT MINISTRIES REVENUE</b>			
	4217	YOUNG ADULTS (ages 18-30)			
	4227	YA Outreach	0	56,600	27,000
	4235	YA Link (Ministry Activities)	1,540	9,750	11,800
		<b>Total Rev. Young Adult Ministries</b>	<b>1,540</b>	<b>66,350</b>	<b>38,800</b>
05	5500	<b>YOUNG ADULT MINISTRIES EXPENDITURES</b>			
	5502	YOUNG ADULTS (ages 18-30)			
	5504	YA Supplies	3,033	2,750	3,950
	5506	YA (Link) Ministry Activities	3,800	12,800	15,600
	5507	YA Outreach	1,499	61,600	30,000
	5510	YA Leadership Training	731	1,400	1,400
	NEW	YA Tiro Training	0	8,000	4,000
		<b>Total Exp. Young Adult Ministries</b>	<b>9,063</b>	<b>86,550</b>	<b>54,950</b>
		<b>General Church Fund Subsidy</b>	<b>7,523</b>	<b>20,200</b>	<b>16,150</b>
					139.8%
					-20.0%

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		2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>COMMUNITY LIFE MINISTRIES</b>				
NEW	4145	<b>COMMUNITY LIFE MINISTRIES REVENUE</b>		
	4150	<b>ALPHA</b>		
	4151	1,155	3,000	1,000
	4161	<b>MID-SIZE COMMUNITIES</b>		
	4162	10	3,500	7,000
	4163	8,010	15,500	12,000
	4164	0	4,000	0
	4205	<b>GEMS</b>		
	4210	5,790	5,500	5,500
	4211	5,080	8,000	5,500
		<b>CONNECTING MINISTRIES</b>		
	4465	20	2,000	0
	4467	616	1,000	0
		<b>Total Rev. Adult Ministries</b>	<b>20,681</b>	<b>42,500</b>
		<b>31,000</b>		
5445		<b>COMMUNITY LIFE MINISTRIES EXPENDITURES</b>		
5446		<b>ALPHA</b>		
5447		1,688	1,000	1,000
5448		9,768	10,000	10,000
5449		7,910	8,500	8,500
5450		<b>MID-SIZE COMMUNITIES</b>		
5451		294	10,500	8,250
5453		7,092	15,500	12,000
5455		0	2,000	2,000
5457		707	2,000	2,000
5491		<b>GEMS</b>		
5493		6,455	5,500	6,500
5495		4,275	8,000	5,500
5701		<b>SMALL GROUP MINISTRIES</b>		
5704		423	3,000	2,000
5705		4,358	1,500	9,750
5707		159	1,500	750
5708		3,788	3,000	3,000
5710		<b>CONNECTING MINISTRIES</b>		
5711		2,404	2,500	1,500
5712		1,282	2,500	1,500
5713		4,396	5,000	12,000
5714		3,721	3,500	5,000
		<b>58,721</b>	<b>85,500</b>	<b>91,250</b>
		<b>38,040</b>	<b>43,000</b>	<b>60,250</b>
				<b>Percent over/under projected 12 month actual</b>
				<b>61.3%</b>
				<b>Percent over/under 2016-2017 budgeted subsidy</b>
				<b>40.1%</b>

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<b>HOPE MINISTRIES</b>					
09	4415	HOPE MINISTRY REVENUE			
	4416	HOPE MINISTRY			
	4417	Hope Ministry Resource Materials	683	750	750
	4429	CELEBRATE RECOVERY			
	4430	Offerings	19,109	15,000	17,650
	4431	Resource Materials	2,438	4,000	4,000
	4432	Leadership Development	0	4,800	4,800
	4433	Meals	14,141	16,000	16,000
		<b>Total Rev. Hope Ministry</b>	<b>36,370</b>	<b>40,550</b>	<b>43,200</b>
09	5635	HOPE MINISTRY EXPENDITURES			
	5637	HOPE MINISTRY			
	5639	Ministry Supplies and Administration	2,939	2,000	3,000
	5641	Benevolence	12,795	10,000	10,000
	5642	Ministry Leadership Development	330	2,500	2,500
	5644	Coaching/Counselling Support	280	2,000	2,000
	5646	Central Alberta Community Support	28,800	28,800	28,800
	5648	Resource Materials	953	1,500	1,500
	5652	CELBRATE RECOVERY			
	5653	Leadership Training	364	8,850	8,850
	5654	Resource Materials	3,378	6,500	5,500
	5656	Ministry Supplies and Administration	4,055	3,000	4,100
	5657	Meals	21,479	26,000	24,000
	5658	CELEBRATION PLACE/THE LANDING			
	5660	Resource Materials	478	500	500
	5662	Supplies and Administration	509	500	500
	5663	Training	0	1,000	1,000
		<b>Total Exp. Hope Ministry</b>	<b>76,362</b>	<b>93,150</b>	<b>92,250</b>
		<b>General Church Fund Subsidy</b>	<b>39,992</b>	<b>52,600</b>	<b>49,050</b>
					22.3%
					-6.7%

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<b>KITCHEN MINISTRIES</b>					
10	4440	<b>KITCHEN REVENUE</b>			
	4441	FELLOWSHIP EVENTS			
	4445	Ministry Activities/Lunches	67,922	75,000	75,000
	4446	Outside Meals/Services	36,396	35,000	35,000
	4450	Sunday Café/ Food services	11,500	14,100	14,000
		<b>Total Rev. Kitchen Ministry</b>	<b>115,818</b>	<b>124,100</b>	<b>124,000</b>
10	5675	<b>KITCHEN EXPENDITURES</b>			
	5677	FELLOWSHIP EVENTS			
	5681	Food Services Supplies	9,654	14,500	35,000
	5683	Food Services Equipment <\$1000	413	3,000	2,500
	5685	Ministry Activities/Lunches	80,016	95,000	85,500
	5687	Café / Food Services	17,346	20,600	0
	5689	LEADERSHIP DEVELOPMENT			
	5691	Food Services Leadership Training	650	500	1,000
		<b>Total Exp. Kitchen Ministry</b>	<b>108,079</b>	<b>133,600</b>	<b>124,000</b>
		<b>General Church Fund Subsidy</b>	<b>-7,739</b>	<b>9,500</b>	<b>0</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>-100.0%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>-100.0%</b>

<b>MISSIONS AND OUTREACH MINISTRIES</b>					
02	4070	<b>MISSIONS AND OUTREACH REVENUE</b>			
	4071	WORLD MISSIONS SUPPORT			
	4075	Missions Outreaches	0	38,000	33,000
	4080	Mission Offering	270,581	310,000	290,000
		<b>Total Rev. Missions &amp; Outreach</b>	<b>270,581</b>	<b>348,000</b>	<b>323,000</b>
02	5400	<b>MISSIONS AND OUTREACH EXPENDITURES</b>			
	5405	WORLD MISSION SUPPORT			
	5407	Missions - Short Term < 2 yrs.	6,900	15,000	15,000
	5409	Missions Long Term > 2 yrs.	138,650	165,500	156,500
	5413	Relief & Development Offering	12,000	22,000	12,000
	5416	Mission Projects	105,809	100,000	116,800
	5420	LOCAL MINISTRY SUPPORT			
	5430	Local Missions Outreach Ministry	5,727	10,000	10,000
	5431	Missionary Member Care	40,742	45,000	35,000
	5435	MISSIONS PROMOTION			
	5439	Missions Committee (Administration) Expenses	2,031	2,400	2,400
	5440	Missions Outreaches	-0	38,000	38,000
	5441	Missions Leadership Development	0	3,000	3,000
		<b>Total Exp. Missions &amp; Outreach</b>	<b>311,858</b>	<b>400,900</b>	<b>388,700</b>
		<b>General Church Fund Subsidy</b>	<b>41,278</b>	<b>52,900</b>	<b>65,700</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>39.8%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>24.2%</b>

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<b>COMPASSION</b>					
17	4036	<b>COMPASSION REVENUE</b>			
	4037	LOCAL COMPASSION			
	4038	Local Compassion Offerings	57,044	50,000	50,000
	4084	GLOBAL COMPASSION			
	4085	Global Compassion Offerings	329,309	275,000	310,000
	4086	Global Compassion Team Fund Raising	53,154	70,000	55,000
	4087	GCC Interest on Investment	559		
		<b>Total Rev. Missions &amp; Outreach</b>	<b>440,066</b>	<b>395,000</b>	<b>415,000</b>
	5835	<b>COMPASSION EXPENDITURES</b>			
	5836	LOCAL COMPASSION			
	5837	Local Agency Support	21,600	21,600	21,600
	5838	Leadership Training and Resources	722	1,500	1,000
	5839	Children/Youth Opportunities	2,193	2,500	2,750
	5840	Local Compassion Projects	64,000	64,000	68,800
	5841	Local Comp. Admin	1,061	2,500	2,500
	5842	Single Parenting Opportunities	3,402	5,000	5,250
	5845	GLOBAL COMPASSION			
	5847	Global Compassion	304,863	305,000	295,000
	5848	Global Compassion Teams	52,467	70,000	70,000
	5849	Global Compassion Administration	21,075	17,000	22,000
	5850	Global Compassion Special Teams	5,764	20,000	20,000
		<b>Total Exp. Missions &amp; Outreach</b>	<b>477,147</b>	<b>509,100</b>	<b>508,900</b>
		<b>General Church Fund Subsidy</b>	<b>37,081</b>	<b>114,100</b>	<b>93,900</b>
		<b>Percent over/under projected 12 month actual subsidy</b>			<b>91.6%</b>
		<b>Percent over/under 2016-2017 budgeted subsidy</b>			<b>-17.7%</b>



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			2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
<b>WORSHIP ARTS MINISTRIES</b>					
13	4520	<b>WORSHIP ARTS REVENUE</b>			
	4521	WORSHIP ARTS			
	4522	WA Leadership Training	2,990	0	0
	NEW	WA Events		0	1,800
		<b>Total Revenue Worship Arts</b>	<b>2,990</b>	<b>0</b>	<b>1,800</b>
<b>WORSHIP ARTS EXPENDITURES</b>					
	5765	<b>WORSHIP ARTS EXPENDITURES</b>			
	5770	WORSHIP ARTS			
	5775	Worship Guest Honorarium/ Travel	946	3,500	4,500
	5780	Worship Arts Ministry Supplies	6,870	7,000	7,000
	NEW	WA Events	0	0	1,800
	5782	Technical Training	1,193	2,500	2,500
	5785	Worship Leadership Training	3,560	7,000	7,000
	5790	Worship Drama/Video/Media	243	700	500
	5795	Worship Special Services	3,482	7,000	7,000
	5810	Special Equip. < \$500	1,395	2,000	2,000
		<b>Total Exp. Worship Arts</b>	<b>17,689</b>	<b>29,700</b>	<b>32,300</b>
		<b>General Church Fund Subsidy</b>	<b>14,699</b>	<b>29,700</b>	<b>30,500</b>
					<b>40.2%</b>
					<b>2.7%</b>

<b>GENERAL CHURCH</b>					
01	4003	<b>GENERAL CHURCH REVENUE</b>			
	4005	GENERAL CHURCH			
	4010	General Fund Offerings	3,864,642	4,257,520	4,279,545
	4015	Rent of Facility	51,359	50,000	47,000
	4025	Repayment of Conferences Expenses	1,098	2,000	2,000
	4050	Tape/CD/DVD Sales	1,097	2,000	1,500
	4028	Credit Card / Cash Back	8,946	6,000	6,000
	4029	Ticket Sales	1,585	0	0
	4035	Interest on bank accts	17,562	0	6,000
		<b>Total Rev. General Operation</b>	<b>3,946,288</b>	<b>4,317,520</b>	<b>4,342,045</b>
		<b>Total of all Receipts</b>	<b>4,934,057</b>	<b>5,446,000</b>	<b>5,429,000</b>
01	5005	<b>GENERAL CHURCH OPERATIONS</b>			
	5010	PERSONNEL			
	5015	Staff Salaries	2,401,340	2,603,000	2,589,600
	5020	Contractors - External	42,502	40,000	46,000
	5025	Employer's Share CPP/ EI	134,645	143,065	137,070
	5030	Employer's Share Pension/Grp.Ins/RRSP	120,104	129,067	129,480
	5035	Staff Allowable Ben. (housing)	21,283	24,000	24,000
	5036	Staff Search/Moving Exp	7,263	0	5,000
	5041	STAFF BENEFITS			
	5045	Staff Professional Development	48,585	58,000	65,000
		Staff Meals/Activities/Travel/Incidents	66,699	78,500	99,100

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		2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
5160	CHURCH OFFICE			
5163	Lease Equipment	9,215	9,200	9,200
5165	Bank Charges/ Interest Exp.	35,608	34,000	37,000
5166	Foreign Exchange (profit/loss)	5,291	0	6,000
5170	Computer Software	5,739	8,500	7,500
5175	Postage	2,315	2,500	2,500
5180	Office Supplies	14,260	14,000	14,000
5183	Printing/Publications	34,888	35,000	35,000
5185	Telephone / Cellphone	23,566	26,700	23,500
5187	Internet ISP & Streaming	12,068	12,000	13,000
5190	Web-site design & maint.	6,569	6,000	6,000
5200	GENERAL CHURCH			
5210	Ticket Sales	1,585	0	0
5212	Facility Event Support	13,714	18,000	18,000
5222	Facility Event Expenses	7,347	5,000	5,000
5225	Recording Supplies	330	2,000	1,500
5235	Memberships/ Licensing	6,282	6,000	6,000
5240	Facility Decorating	3,771	5,500	5,500
5245	Advertising/ Promotion	11,531	7,500	8,500
5250	Audit/ Professional fees	12,134	11,000	11,000
5260	Flowers/ Gifts	1,040	500	500
5262	Communion Supplies	235	1,500	1,500
5265	Gen.Church Honorarium	2,278	6,000	6,000
5270	Gen.Church Leadership/Volunteer Activities	4,945	4,000	4,000
5274	Sudanese Ministry	2,400	3,500	2,400
5275	Gen.Church Literature	2,342	7,500	7,500
5276	Gen. Church Ministry Contingency	14,124	15,000	20,000
5280	Conference Expenses	16,316	9,000	12,000
5283	EMCC River's Edge Camp	18,000	18,000	18,000
5284	EMCC Rocky Mountain College	24,000	24,000	24,000
5285	EMCC District Apportionment	55,000	55,000	55,000
5290	FACILITY			
5295	Equipment repair/maint.	8,168	11,500	11,500
5296	Sports Equipment	381	1,500	1,200
5300	Custodian Supplies	16,113	18,200	17,500
5305	Custodian Equipment < \$1000	351	1,800	1,500
5310	Bldg. Repair/ Maintenance/ Misc.	86,180	80,000	80,000
5312	Security Contract	9,390	10,800	10,800
5315	Ground Care/ Snow removal	7,586	7,000	7,000
5320	Insurance	39,007	37,000	40,000
5325	Utilities	161,719	150,000	160,000
<b>Total Exp. General Church Operations</b>		<b>3,518,205</b>	<b>3,740,332</b>	<b>3,784,850</b>

# CrossRoads Church

## 2017-2018 Budget including 2016-2017 12-month Actuals

		2016-2017 12 Month Actuals	2016-2017 Aug-July Budget	2017-2018 Aug-July Budget
01	5330	<b>CAPITAL EXPENDITURES</b>		
	5331	<b>BUILDING AND GROUNDS</b>		
	5333	0	0	0
	5342	15,252	30,000	15,000
	5350	<b>CAPITAL EQUIPMENT</b>		
	5355	8,809	20,000	20,000
	5356	13,722	10,000	15,000
	5360	28,664	30,000	30,000
	5361	13,976	10,000	15,000
	5380	8,904	30,000	15,000
	5381	15,166	10,000	20,000
		<b>Total Capital Expenditures</b>	<b>104,495</b>	<b>140,000</b>
		<b>4,861,515</b>	<b>5,446,000</b>	<b>5,429,000</b>
		<b>4,934,057</b>	<b>5,446,000</b>	<b>5,429,000</b>
		<b>72,542</b>	<b>0</b>	<b>0</b>
		<b>Grand total percentage over/under projected 12 month actual</b>		<b>9.5%</b>
		<b>Grand total percentage over/under 2016-2017 budgeted</b>		<b>-0.3%</b>