



ELMBROOK
CHURCH

2017-18 BUDGET PRESENTATION

HOME FUND | HARVEST FUND
MULTIPLICATION FUND



ELMBROOK CHURCH

HOME FUND | 2017/2018 BUDGET

(AUGUST 2017 TO JULY 2018)

	2017/2018 Budget	2016/2017 Budget	2016/2017 Prelim Actual	Change			
				from prior YR Budget	from prior YR Actual		
				\$	%	\$	%
Brookfield Campus							
Executive	\$ 1,211,219	\$ 1,309,715	\$ 1,301,096	\$ (98,496)		\$ (89,877)	
Culture & Matrix	46,000	43,000	37,477	3,000		8,523	
Creative Arts	1,405,787	1,562,467	1,506,292	(156,680)		(100,505)	
Ministries	1,825,385	2,100,593	2,029,057	(275,208)		(203,672)	
Mission & Multiplication	248,690	376,461	361,457	(127,771)		(112,767)	
Central Support Services	2,591,138	2,549,389	2,310,315	41,749		280,823	
Capital	796,450	796,450	695,821	-		100,629	
Brookfield Campus Total	\$ 8,124,669	\$ 8,738,075	\$ 8,241,515	\$ (613,406)	-7%	\$ (116,846)	-1%
Lake Country Campus							
Culture & Matrix	\$ 148,677	\$ 68,107	\$ 185,343	\$ 80,570		\$ (36,666)	
Creative Arts	190,264	142,437	54,349	47,827		135,915	
Ministries	149,889	258,680	125,808	(108,791)		24,081	
Mission & Multiplication	123,625	122,840	129,494	785		(5,869)	
Central Support Services	802,884	785,710	775,871	17,174		27,013	
Capital	126,014	126,014	183,442	-		(57,428)	
Lake Country Campus Total	\$ 1,541,353	\$ 1,503,788	\$ 1,454,307	\$ 37,565	2%	\$ 87,046	6%
En Espanol Campus							
Culture & Matrix	\$ 93,969	\$ 85,230	\$ 80,963	\$ 8,739		\$ 13,006	
Creative Arts	15,413	8,000	1,500	7,413		13,913	
Ministries	20,337	3,200	289	17,137		20,048	
Mission & Multiplication	12,405	9,032	6,037	3,373		6,368	
Central Support Services	26,605	3,732	4,351	22,873		22,254	
Capital	3,500	3,500	2,420	-		1,080	
En Espanol Campus Total	\$ 172,229	\$ 112,694	\$ 95,560	\$ 59,535	53%	\$ 76,669	80%
Total Home Fund Spending	\$ 9,838,251	\$ 10,354,557	\$ 9,791,382	\$ (516,306)	-5%	\$ 46,869	0%
Prior Year Investment	\$ -	\$ (344,000)	\$ (344,000)	\$ 344,000		\$ 344,000	
Event Subsidies	\$ (58,000)	\$ (55,000)	\$ -	\$ (3,000)		\$ (58,000)	
Central Support Investment	\$ (124,330)	\$ (114,852)	\$ (132,145)	\$ (9,478)		\$ 7,815	
Total Home Fund Budget	\$ 9,655,921	\$ 9,840,705	\$ 9,315,237	\$ (184,784)	-2%	\$ 340,684	4%



ELMBROOK CHURCH

HARVEST FUND | 2017/2018 BUDGET

(AUGUST 2017 TO JULY 2018)

	2017/2018 Budget	2016/2017 Budget	2016/2017 Prelim Actual	Change			
				from Prior YR Budget		from Prior YR Actual	
				\$	%	\$	%
Revenue							
Contributions	\$ 2,568,830	\$ 2,653,635	\$ 2,575,407	\$ (84,805)		\$ (6,577)	
Total Revenue	\$ 2,568,830	\$ 2,653,635	\$ 2,575,407	\$ (84,805)	-3%	\$ (6,577)	0%
Missional Staff							
Missional Staff	\$ 322,636	\$ 270,000	\$ 240,412	\$ 52,636		\$ 82,224	
Missional Staff Total	\$ 322,636	\$ 270,000	\$ 240,412	\$ 52,636	19%	\$ 82,224	34%
Field Workers							
Field Worker Support	\$ 1,563,800	\$ 1,674,624	\$ 1,650,860	\$ (110,824)		\$ (87,060)	
Field Worker Grants & Care	30,000	75,000	37,480	(45,000)		(7,480)	
Field Workers Total	\$ 1,593,800	\$ 1,749,624	\$ 1,688,340	\$ (155,824)	-9%	\$ (94,540)	-6%
Strategic Partnerships							
Mission of Hope Haiti	\$ 10,000	\$ 15,000	\$ 15,000	\$ (5,000)		\$ (5,000)	
OM Bangladesh	15,000	15,000	15,000	-		-	
Pattaya Slum	5,000	8,000	8,000	(3,000)		(3,000)	
Gateway2Life	15,000	-	-	15,000		15,000	
Kinship Syrian Church	5,000	-	-	5,000		5,000	
Kirche Am Start	15,000	-	-	15,000		15,000	
PRISM EDC	100,000	-	-	100,000		100,000	
BASICS	25,000	60,000	50,000	(35,000)		(25,000)	
Other Global Grants	25,000	101,000	27,373	(76,000)		(2,373)	
Other Local Grants	25,000	103,000	84,854	(78,000)		(59,854)	
Total Strategic Partnerships	\$ 240,000	\$ 302,000	\$ 200,227	\$ (62,000)	-21%	\$ 39,773	20%
James Place Ministries							
James Place Programming	\$ 41,500	\$ 13,000	\$ 18,020	\$ 28,500		\$ 23,480	
James Place - Sherman Park	10,500	10,500	10,035	-		465	
James Place - Waukesha	32,690	32,300	23,903	390		8,787	
James Place - 26th	14,835	14,400	9,493	435		5,342	
James Place - Obama School	-	6,000	177	(6,000)		(177)	
James Place - South Side	11,700	5,900	-	5,800		11,700	
James Place - 4th Street	11,200	-	-	11,200		11,200	
James Place - Immigration	11,487	12,675	(3,303)	(1,188)		14,790	
Total James Place	\$ 133,912	\$ 94,775	\$ 58,324	\$ 39,137	41%	\$ 75,588	130%
Multiplication							
Multiplication	\$ 75,000	\$ 35,000	\$ 35,000	\$ 40,000		\$ 40,000	
Total Multiplication	\$ 75,000	\$ 35,000	\$ 35,000	\$ 40,000	114%	\$ 40,000	114%
Travel							
Travel	\$ 60,000	\$ 45,000	\$ 22,247	\$ 15,000		\$ 37,753	
Total Travel	\$ 60,000	\$ 45,000	\$ 22,247	\$ 15,000	33%	\$ 37,753	170%
Other Outreach							
Telling the Truth	\$ 25,000	\$ 35,413	\$ 35,411	\$ (10,413)		\$ (10,411)	
Ministers at Large	25,000	25,000	25,000	-		-	
International Center	50,000	65,000	47,238	(15,000)		2,762	
Harvest Fest	50,000	39,500	51,130	10,500		(1,130)	
Local trafficking & Prison	5,000	9,000	-	(4,000)		5,000	
Local & Global Apprentice	85,000	100,000	81,265	(15,000)		3,735	
Elmbrook on Misson Newsletter	-	16,000	10,878	(16,000)		(10,878)	
Total Other Outreach	\$ 240,000	\$ 289,913	\$ 250,922	\$ (49,913)	-17%	\$ (10,922)	-4%
Total Expenses	\$ 2,665,348	\$ 2,786,312	\$ 2,495,472	\$ (120,964)	-4%	\$ 169,876	7%



ELMBROOK CHURCH

MULTIPLICATION FUND | 2017/2018 BUDGET

(AUGUST 2017 TO JULY 2018)

	2017/2018 Budget	2016/2017 Budget	2016/2017 Prelim Actual	Change			
				from prior YR Budget		from prior YR Actual	
				\$	%	\$	%
Revenue							
Internal Contributions	\$ 199,330	\$ 164,852	\$ 167,145	\$ 34,478		\$ (2,293)	
Contributions	65,000	50,000	-	15,000		50,000	
CarryForward balance	284,836	-	147,159	284,836		(147,159)	
Total Revenue	\$ 549,166	\$ 214,852	\$ 314,304	\$ 334,314	156%	\$ (99,452)	-32%
Expenses							
Multiplication							
Administration	\$ 10,000	\$ 4,300	\$ 3,677	\$ 5,700		\$ 623	
Church Planting Networks	30,000	37,500	25,000	(7,500)		12,500	
Multiplication Initiatives	20,000	-	-	20,000		-	
Sub-Total	\$ 60,000	\$ 41,800	\$ 28,677	\$ 18,200	44%	\$ 13,123	46%
Multi-Site							
Campus launch	265,000	288,200	792	\$ (23,200)		287,408	
Sub-Total	\$ 265,000	\$ 288,200	\$ 792	\$ (23,200)	-8%	\$ 287,408	36289%
Total Expenses	\$ 325,000	\$ 330,000	\$ 29,469	\$ (5,000)	-2%	\$ 300,531	1020%
(Deficit)/Surplus	\$ 224,166	\$ (115,148)	\$ 284,836	\$ 339,314		\$ (399,984)	