

TOTAL PROJECTED ANNUAL PERSONAL EXPENSES	\$43,401	TOTAL PROJECTED ANNUAL MINISTRY EXPENSES	\$ 49,646
TOTAL ACTUAL ANNUALIZED PERSONAL EXPENSES	\$34,741	TOTAL ACTUAL ANNUALIZED MINISTRY EXPENSES	\$ 43,939
TOTAL DIFFERENCE PERSONAL EXPENSES	\$8,660	TOTAL DIFFERENCE MINISTRY EXPENSES	\$ 5,707

TOTAL PROJECTED MONTHLY BUDGET NEED PER  
2018 FISCAL Q1

\$7,753.92

TOTAL ANNUAL BUDGET NEED PER  
ANNUALIZED 2018 FISCAL Q1

\$78,680

ROLLING AVG OF 2018 FISCAL QUARTER 1 INCOME  
MINUS 2018 FISCAL Q1 EXPENSES

(\$342)

# Healthcare Missionary Monthly Budget

Fiscal Year 2018

PROJECTED MONTHLY SUPPORT	Support	\$8,000
	Extra income	\$0
	Total monthly income	\$8,000
ACTUAL MONTHLY SUPPORT - 12 Mo. Rolling Averages of - Jan-Dec 2017	Support minus admin fees	\$6,443
	Extra income	\$734
	Total monthly income	\$7,177

PROJECTED BALANCE (Projected income minus expenses)	\$766.50
ACTUAL BALANCE (Actual income minus expenses)	\$1,386.37
DIFFERENCE (Actual minus projected)	\$620

HOUSING	Projected Cost	Actual Cost	Difference
Mortgage or rent	\$800	\$805	(\$5)
Electricity	\$80	\$55	\$25
Gas	\$11		\$11
Water and sewer	\$21	\$12	\$9
Home raintenance or repairs	\$185	\$3	\$182
Home Supplies	\$64	\$52	\$12
Domestic Help - Property Taxes	\$37		\$37
Internet	\$40	\$32	\$8
Telephone (Land, Collegiates Mobile)	\$25	\$45	(\$20)
Home Owner's Insurance	\$38	\$38	(\$0)
Subtotals	\$1,300	\$1,042	\$258

Personal Obligations	Projected Cost	Actual Cost	Difference
Loan Payments - College & Mortgage	\$100		\$100
Credit card Interest, bank fees	\$25	\$29	(\$4)
Retirement account	\$167	\$167	\$0
Emergency Fund	\$25		\$25
College Savings	\$0		\$0
Tuition	\$0		\$0
Tithe	\$145		\$145
Charity	\$120	\$138	(\$18)
Gifts to family (Rec'd \$735; \$61 mo)		\$43	(\$43)
Subtotals	\$582	\$376	\$206

TAXES	Projected Cost	Actual Cost	Difference
Federal (payroll & phone)	\$0	\$12	(\$12)
State (payroll & phone)	\$10	\$4	\$6
Payroll FICA-Social Sec/ Medicare	\$135	\$178	(\$43)
			\$0
Subtotals	\$145	\$195	(\$50)

SAVINGS OR INVESTMENTS	Projected Cost	Actual Cost	Difference
Retirement account	\$167	\$166	\$1
Investment account	\$50	\$0	\$50
Other	\$0	\$0	\$0
Subtotals	\$217	\$166	\$51

INSURANCE	Projected Cost	Actual Cost	Difference
Health Insurance (ACA Ind Cov of TN)	\$350	\$227	\$123
Life Insurance (20 Yr Level Term)	\$62	\$61	\$1
Disability or Other	\$0		\$0
Auto Insurance (USA) - Son @ Univ.	\$52	\$67	(\$15)
Subtotals	\$464	\$355	\$109

FOOD	Projected Cost	Actual Cost	Difference
Groceries	\$425	\$462	(\$37)
Dining out	\$125	\$66	\$59
Other	\$59		\$59
Subtotals	\$609	\$528	\$80

PERSONAL CARE	Projected Cost	Actual Cost	Difference
Medical/Dental	\$145	\$101	\$44
Personal Hygiene (Hair +)	\$44	\$25	\$19
Clothing	\$77	\$26	\$51
Laundry / Supply	\$20	\$29	(\$9)
Entertainment	\$14	\$5	\$9
Legal Shield & Identity Theft Plan		\$47	(\$47)
			\$0
Subtotals	\$300	\$233	\$67

TOTAL PROJECTED 2018 MONTHLY PERSONAL EXPENSES	\$3,617
TOTAL ACTUAL MONTHLY PERSONAL EXPENSES - FISCAL Q1	\$2,895
TOTAL DIFFERENCE (Monthly Budget Shortfall = RED; Surplus = Black)	\$722

TOTAL PROJECTED ANUAL PERSONAL EXPENSES	\$43,401
TOTAL ACTUAL ANUALIZED PERSONAL EXPENSES	\$34,741
TOTAL DIFFERENCE (Annual Budget Shortfall = RED; Surplus = Black)	\$8,660

# Ministry Expense Budget

Christian Health Service Corps

Fiscal Year 2018

Ministry Related Travel	Budget to date	Actual	Difference (\$)	Difference (%)
Ministry Related Air Travel	\$ 1,600	\$ -	\$ (1,600)	0.0%
Car Rental	88	-	(88)	0.0%
Fuel	146	-	(146)	0.0%
Ministry Travel Food Expense	375	236	(139)	-37.0%
Travel Internet and Cell	150	-	(150)	0.0%
Conference CME/CEU Fees	250	453	203	81.0%
Hotel	625	600	(25)	-4.0%
Other Misc. Travel Expenses	600	583	(17)	-2.9%
Other ministry supplies	63	25	(37)	-59.8%
Operating	Budget to date	Actual	Difference (\$)	Difference (%)
PR Materials	\$ 213	\$ -	\$ (213)	0.0%
Newsletters	138	-	(138)	0.0%
Prayer cards	150	-	(150)	0.0%
Social Media Mgt	175	200	25	14.3%
Depreciation	982	1,015	34	3.4%
Uniforms	20	-	(20)	0.0%
Language Study	60	-	(60)	0.0%
Insurances	325	-	(325)	0.0%
Interest	81	375	294	361.5%
Ministry related Legal and accounting	375	69	(306)	-81.6%
Maintenance and repairs	150	22	(128)	-85.1%
Office supplies	263	344	81	31.0%
Postage	150	194	44	29.3%
Rent for ministry office	113	-	(113)	0.0%
In country public transportation	163	19	(143)	-88.3%
Shipping	75	-	(75)	0.0%
Other ministry supplies	288	235	(53)	-18.3%
In country taxes and customs	88	-	(88)	0.0%
Ministry Phone (Land Line)	75	100	25	33.7%
Ministry Cell Phone	400	381	(19)	-4.7%

Ministry Related Utilities	200	150	(50)	-25.0%
Storage	900	500	(400)	-44.4%
Internet	300	328	28	9.4%
Board Certifications	-	-	-	0.0%
Licensing	88	112	24	27.7%
CEU/CME	113		(113)	0.0%
Misc. Project Expenses	328	1	(327)	-99.7%
Visa's Work Permits	108	1,224	1,116	1038.5%
Maintenance or repairs	-		-	0.0%
Misc. Supplies	-	-	-	0.0%
<b>Ministry Related Auto Expenses</b>	<b>Budget to date</b>	<b>Actual</b>	<b>Difference (\$)</b>	<b>Difference (%)</b>
Vehicle Savings/ Purchase	-	458	458	undefined
Registration	75	-	(75)	0.0%
Insurance	288	-	(288)	0.0%
Licensing	38		(38)	0.0%
Fuel	640	1,098	458	71.6%
Maintenance	313	1,066	754	241.1%
Other - Tires	360	13	(347)	-96.4%
			-	0.0%
National Worker(s)	488	649	161	33.1%
Employer FICA for Andersons		535	535	undefined
			-	0.0%
<b>Total Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference (\$)</b>	<b>Difference (%)</b>
	\$ 12,412	\$ 10,985	\$ (1,427)	-11.5%

<b>TOTAL PROJECTED MONTHLY MINISTRY EXPENSES</b>	<b>\$1,034</b>
<b>TOTAL ACTUAL MONTHLY MINISTRY EXPENSES</b>	<b>\$915</b>
<b>TOTAL DIFFERENCE MONTHLY MINISTRY EXPENSES</b>	<b>\$119</b>

<b>TOTAL PROJECTED 2018 Q1 MINISTY EXPENSES</b>	<b>\$ 12,412</b>
<b>TOTAL ACTUAL 2018 Q1 MINISTRY EXPENSES</b>	<b>\$ 10,985</b>
<b>TOTAL DIFFERENCE 2018 Q1 MINISTRY EXPENSES</b>	<b>\$ 1,427</b>