

Healthcare Missionary Monthly Budget Fiscal Year 2019

PROJECTED MONTHLY SUPPORT	Support	\$8,000
	Extra income	\$0
	Total monthly income	\$8,000

ACTUAL MONTHLY SUPPORT Monthly Average 2018 = \$7,129.61	Support	\$7,130
	Extra income	\$0
	Total monthly income	\$7,130

PROJECTED BALANCE (Projected income minus expenses)	
ACTUAL BALANCE income minus expenses)	(Actual
DIFFERENCE minus projected)	(Actual

HOUSING	Projected Cost	Actual Cost	Difference
Mortgage or rent	\$845	\$845	\$0
Electricity	\$82	\$80	\$3
Gas	\$11		\$11
Water and sewer	\$28	\$20	\$8
Home raintenance or repairs	\$185	\$11	\$174
Home Supplies	\$66	\$58	\$8
Domestic Help - Property Taxes	\$42	\$42	\$0
Internet	\$45	\$51	(\$6)
Telephone (Landline)	\$21	\$20	\$1
Home Owner's & Parked Vehicle Ins.	\$40	\$116	(\$76)
HOUSING ALLOWANCE=MINISTRY EXP	-\$1,365	-\$1,121	(\$244)
Subtotals	\$0	\$122	(\$122)

INSURANCE	Projected Cost	Actual Cost	Difference
Health Insurance (ACA Ind Cov of TN)	\$325	\$228	\$97
Life Insurance (20 Yr Level Term)	\$62	\$61	\$1
Disability or Other	\$0		\$0
Auto Insurance (USA) - Son @ Univ.	\$29	\$39	(\$10)
Subtotals	\$416	\$328	\$88

FOOD	Projected Cost	Actual Cost	Difference
Groceries	\$425	\$414	\$11
Dining out	\$125	\$102	\$23
Other	\$59	\$39	\$20
Subtotals	\$609	\$555	\$54

PERSONAL CARE	Projected Cost	Actual Cost	Difference
Medical / Dental / Vision	\$145	\$160	(\$15)
Personal Hygiene (Hair +)	\$44	\$26	\$18
Clothing	\$77	\$54	\$23
Laundry (Dry Clean & Supplies)	\$20	\$53	(\$33)
Entertainment: Books, Music, Videos	\$14	\$42	(\$28)
Mobile Phone (DJA) - U.S. & RCI		\$65	(\$65)
			\$0
Subtotals	\$300	\$400	(\$100)

Personal Obligations	Projected Cost	Actual Cost	Difference
Loan Payments - College & Mortgage	\$0		\$0
Credit card Interest - Bank Fees	\$24	\$14	\$10
Retirement account (401k, 403b)	\$167	-\$681	\$848
Emergency Fund - MI	\$55		\$55
Professional & Legal Fees	\$0	\$67	(\$67)
Tuition	\$0		\$0
Tithe	\$163	\$0	\$163
Charity	\$105	\$118	(\$13)
Move Jackson, TN to St.Charles, MO		\$162	(\$162)
Subtotals	\$514	(\$320)	\$834

TAXES	Projected Cost	Actual Cost	Difference
Federal	\$0		\$0
State	\$10	\$5	\$5
Social Security/ Medicare	\$178	\$178	\$0
			\$0
Subtotals	\$188	\$183	\$5

SAVINGS OR INVESTMENTS	Projected Cost	Actual Cost	Difference
Retirement account - IRA	\$257	\$237	\$20
Investment account - TN	\$48	\$835	(\$787)
Other	\$0	\$0	\$0
Subtotals	\$305	\$1,072	(\$767)

TOTAL PROJECTED MONTHLY PERSONAL EXPENSES	\$2,332
TOTAL ACTUAL MONTHLY PERSONAL EXPENSES	\$2,340
TOTAL DIFFERENCE (Monthly Budget Shortfall = RED; Surplus = Black)	(\$9)

TOTAL PROJECTED ANUAL PERSONAL EXPENSES	\$27,978
TOTAL ACTUAL ANUAL PERSONAL EXPENSES	\$28,081
TOTAL DIFFERENCE (Annual Budget Shortfall = RED; Surplus = Black)	(\$103)

Ministry Expense Budget

Christian Health Service Corps

Fiscal Year 2019

Ministry Related Travel	Budget	Actual	Difference (\$)	Difference (%)
Ministry Related Air Travel	\$ 6,400	\$ 2,382	\$ (4,018)	-62.8%
Car Rental	350	-	(350)	0.0%
Fuel - U.S. Mileage Expenses	585	28	(557)	-95.1%
Ministry Travel Food Expense	1,500	1,823	323	21.5%
Travel Internet and Cell	600	-	(600)	0.0%
Conferece CME/CEU Fees	1,000	1,407	407	40.7%
Hotel	2,500	2,785	285	11.4%
Other Misc. Travel Expenses	2,400	2,188	(212)	-8.8%
Other ministry supplies	250		(250)	0.0%
Operating	Budget	Actual	Difference (\$)	Difference (%)
PR Materials	\$ 850	\$ 2,054	\$ 1,204	141.7%
Newsletters	550	218	(332)	-60.4%
Prayer cards	600	-	(600)	0.0%
Social Media Mgt	700	1,408	708	101.1%
Depreciation	3,926	5,748	1,822	46.4%
Uniforms	80	-	(80)	0.0%
Language Study	48	-	(48)	0.0%
Insurances	1,300	1,441	141	10.8%
Interest	325	-	(325)	0.0%
Ministry related Legal and accounting	1,500	487	(1,013)	-67.6%
Maintenance and repairs	600	323	(277)	-46.2%
Office supplies	1,015	1,292	277	27.3%
Postage	600	621	21	3.6%
Rent for ministry office	450	-	(450)	0.0%
In country public transportation	100	228	128	127.6%
Shipping	300	257	(43)	-14.5%
Other ministry supplies	1,150	1,602	452	39.3%
In country taxes and customs	350	21	(329)	-94.0%
Ministry Phone (Land Line)	300	357	57	18.9%
Ministry Cell Phone	1,600	1,886	286	17.9%

Tips, Other Travel

Printing and production of pamphlets, handouts, training material if not ministry descriptions and prayer cards

Covenant Eyes, IX WebHosting Monthly, Website
Auto Replacement \$5460 + Computer Replacement \$432 by 5 yr straight line

Bank fees, Pro & Legal

Meeting spaces rented

Moving Goods & Moving Person

Ministry Related Utilities	800	942	142	17.7%
Storage	3,600	2,226	(1,374)	-38.2%
Internet	1,200	1,731	531	44.2%
Board Certifications	-	-	-	0.0%
Licensing	350	23	(327)	-93.5%
CEU/CME	450	1,511	1,061	235.8%
Misc. Project Expenses	1,310	1,586	276	21.1%
Visa's Work Permits	430	577	147	34.3%
Maintenance or repairs	-		-	0.0%
Misc. Supplies	-	-	-	0.0%
Ministry Related Auto Expenses	Budget	Actual	Difference (\$)	Difference (%)
Vehicle Savings/ Purchase	-	-	-	0.0%
Registration	300	208	(92)	-30.6%
Insurance	1,150	1,150	-	0.0%
Licensing	150	72	(79)	-52.3%
Fuel	2,560	3,829	1,269	49.6%
Maintenance	1,250	2,693	1,443	115.4%
Other - Tires	1,440	669	(771)	-53.5%
			-	0.0%
National Worker(s)	1,950	1,724	(226)	-11.6%
HOUSING ALLOWANCE- MINISTRY EXP	16,380	13,455	(2,925)	-17.9%
ADMIN		8,556	8,556	undefined
Total Expenses	Budget	Actual	Difference (\$)	Difference (%)
	\$ 65,249	\$ 69,508	\$ 4,259	6.5%

Commission expenses for CHE and Sci Cong charges; Gifts given

TOTAL PROJECTED MONTHLY MINISTRY EXPENSES	\$5,437
TOTAL ACTUAL MONTHLY MINISTRY EXPENSES	\$5,792
TOTAL DIFFERENCE MONTHLY MINISTRY EXPENSES	(\$355)

TOTAL PROJECTED ANNUAL MINISTY EXPENSES	\$ 65,249
TOTAL ACTUAL ANNUAL MINISTRY EXPENSES	\$ 69,508
TOTAL DIFFERENCE ANNUAL MINISTRY EXPENSES	(\$4,259)

TOTAL PROJECTED PERSONAL EXPENSES	\$27,978	TOTAL PROJECTED MINISTRY EXPENSES	\$ 65,249
TOTAL ACTUAL PERSONAL EXPENSES	\$28,081	TOTAL ACTUAL MINISTRY EXPENSES	\$ 69,508
TOTAL DIFFERENCE PERSONAL EXPENSES	(\$103)	TOTAL DIFFERENCE MINISTRY EXPENSES	(\$4,259)

TOTAL MONTHLY BUDGET NEEDS	\$8,132.41
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TOTAL ANNUAL BUDGET NEEDS	\$97,589
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