

<b>BUDGET FOR CAPITAL/ASSETS FOR 2017</b>			<b>BUDGET FOR CAPITAL/ASSETS FOR 2018</b>		
	<b>Kshs</b>	<b>Kshs</b>		<b>Kshs</b>	<b>Kshs</b>
<b>CHILDREN'S MINISTRY</b>			<b>CHILDREN'S MINISTRY</b>		
Audio-visual Equipment	3,000,000		Audio-visual Equipment	2,500,000	
Children's library	1,000,000		Children's library	1,000,000	
Play area	1,100,000		Play area	1,100,000	
<b>YOUTH MNISTRY</b>			<b>YOUTH MNISTRY</b>		
Audio & visual equipment continuously updated	3,000,000		Audio & visual equipment continuously updated	2,400,000	
<b>WORSHIP MINISTRY</b>			<b>WORSHIP MINISTRY</b>		
Audio & visual equipment continuously updated	18,000,000		Audio & visual equipment continuously updated	17,800,000	
Music	600,000		Music	900,000	
Lay Groundwork for Broadcasting Capability by Dec 2018	2,000,000		Lay Groundwork for Broadcasting Capability	2,000,000	
<b>ADMINISTRY</b>			<b>MEZZANINE HALL A &amp; B</b>		
Re-carpeting of Bethel parking lot	4,000,000		Audio & visual equipment	1,400,000	
Construction of cafeteria area	800,000				
Partitions for mezz halls	350,000		<b>NMC BOARD ROOM</b>		
Re-cushioning of Sanctuary seats - blue	1,200,000		Screens & speakers	1,100,000	
Works in annex to increase parking capacity	1,500,000				
NBC Investment Company: Seed money	1,000,000		<b>ADMINISTRY</b>		
Installation of Lift/Elevator	10,000,000		Re-carpeting of Bethel parking lot	4,000,000	
			Construction of cafeteria area	800,000	
<b>RONGAI CHURCH</b>			Partitions for mezz halls	500,000	
TV screens and DVDS in children tents	250,000		Re-cushioning of Sanctuary seats - blue	1,200,000	
Audio visual Equipment for children	350,000		Works in annex to increase parking capacity	1,500,000	
Audio visual Equipment for church	1,000,000		NBC Investment Company: Seed money	1,000,000	
			Additional CCTV	2,000,000	
			<b>RONGAI CHURCH</b>		
			Audio visual Equipment	1,100,000	
			<b>KIBERA CHURCH</b>		
			Refurbished Children Classes	300,000	
<b>TOTAL</b>		<b>49,150,000</b>	<b>TOTAL</b>		<b>42,600,000</b>
<b>Acquired as at September 2017</b>					
NBC Ong'ata Rongai Church	471,260				
NBC Kibera Church	269,860				
NBC West lands Church	1,460,484				
NBC NGONG ROAD - Hang out Service	274,640				
NBC NGONG ROAD - Jiwe Service	353,240				
NBC NGONG ROAD - Children	587,000				
NBC NGONG ROAD - Main Sanctuary	458,500				
		<b>3,874,984</b>			

NAIROBI BAPTIST CHURCH - 2018 BUDGET										
DESCRIPTION	BUDGET 2017 MEMBER APPROVED (A)	2017 PROVISIONAL			2018 REQUESTS			VARIANCE ON 2017 BUDGET A Vs G	COMMENTS	
		ACTUAL YTD	SELF- FUNDING	PROJ. BUDGET UTILIZATION	TOTAL	SELF	BUDGET			
		30 SEPT 2017		31ST DEC, 2017	AMOUNT	FUNDING	PROPOSAL			
		(B)	(C)	(D)	(E)	(F)	(G = E - F)			
<b>INCOME</b>										
1.00	General offering	110,976,000	87,395,652		116,527,536	132,600,000	-	132,600,000		
1.11	Gifts Days	46,288,000	28,051,373		47,401,831	51,150,000	-	51,150,000	Increased by 12% from the projected Utilization	
1.12	NBC Ong'ata Rongai offering	7,130,000	3,529,473		4,705,964	5,800,000	-	5,800,000		
1.13	NBC Kibera Church offering	1,115,000	690,257		920,343	1,100,000	-	1,100,000		
1.14	NBC Westlands Church offering	-	1,369,315		2,053,973	5,975,000	-	5,975,000		
1.15	Other Income:Hiring/Investmt	2,673,000	1,209,509		1,612,679	1,630,000	-	1,630,000		
1.16	Property Income (rental)	10,515,000	8,013,951		10,685,268	11,015,000	-	11,015,000	Expected full utilization of rental rooms with property agent	
1.17	<b>Income Sub-total</b>	<b>178,697,000</b>	<b>130,259,530</b>	-	<b>183,907,593</b>	<b>209,270,000</b>	-	<b>209,270,000</b>	<b>17%</b>	
<b>FUNDRAISING</b>										
1.18	Income from fundraising initiative	12,000,000	4,495,454		6,206,492	20,000,000	-	20,000,000	67%	Fundraising for settling Westlands Church subject to identifying venue and the related approvals; matching expenses on line 12.13
1.19	<b>TOTAL INCOME</b>	<b>190,697,000</b>	<b>134,754,984</b>	-	<b>190,114,084</b>	<b>229,270,000</b>	-	<b>229,270,000</b>	<b>20%</b>	
<b>EXPENDITURE</b>										
<b>2.00 CHILDREN'S MINISTRY</b>										
2.11	Worship, Prayer & teaching	2,760,000	686,226	-	1,329,339	3,480,000	-	3,480,000		Includes children worship services, teaching materials and aids such as puppetry
2.12	Discipleship, Mentoring and leadership	1,735,000	346,100	588,500	1,461,467	3,685,900	2,000,000	1,685,900		Includes children & ROPES camps among other discipleship activities
2.13	Evangelism and Outreach	350,000	82,192	-	209,589	561,200	-	561,200		
2.14	Administrative costs	360,000	325,989	-	484,652	-	-	-		cost absorbed by the respective activities
2.15	<b>Total Children's Ministry</b>	<b>5,205,000</b>	<b>1,440,507</b>	<b>588,500</b>	<b>3,485,047</b>	<b>7,727,100</b>	<b>2,000,000</b>	<b>5,727,100</b>	<b>10%</b>	
<b>3.00 YOUTH MINISTRY</b>										
3.11	Worship,Prayer & teaching	1,007,000	225,639	-	338,459	1,710,000	200,000	1,510,000		Includes Youth services and worship through various forms of art
3.12	Discipleship,Mentoring and leadership	2,656,000	782,957	254,160	2,374,436	3,920,000	1,300,000	2,620,000		
3.13	Evangelism and Outreach	768,000	530,375	-	795,563	1,130,000	250,000	880,000		
3.14	Administrative costs	145,000	304,752	-	457,129	-	-	-		cost absorbed by the respective activities
3.15	<b>Total Youth Ministry</b>	<b>4,576,000</b>	<b>1,843,724</b>	<b>254,160</b>	<b>3,965,586</b>	<b>6,760,000</b>	<b>1,750,000</b>	<b>5,010,000</b>	<b>9%</b>	

DESCRIPTION	MEMBER APPROVED	2017 PROVISIONAL			2018 REQUESTS			VARIANCE ON 2017 BUDGET A Vs G	COMMENTS	
		BUDGET 2017	ACTUAL YTD	SELF-FUNDING	PROJ. BUDGET UTILIZATION	TOTAL	SELF			BUDGET
			30 SEPT 2017		31ST DEC, 2017	AMOUNT	FUNDING			PROPOSAL
		(A)	(B)	(C)	(D)	(E)	(F)			(G = E - F)
<b>4.00 FAMILY CARE</b>										
4.11 Worship, Prayer & teaching (Young Adults)	-	42,140	-	72,240	300,000	-	300,000		Young adults/Bethel service	
4.12 Discipleship, Mentoring and leadership	1,301,000	345,040		517,560	3,220,000	1,429,200	1,790,800		Includes increased activity in young adults.	
4.13 Evangelism and Outreach	2,542,000	2,165,151	660,865	3,247,727	4,095,000	1,522,300	2,572,700		Includes outreach activities under men/women ministries, Sunday congregational tea and support ministries like Jars of Clay	
4.14 Pastoral Care and Benevolence	2,200,000	479,251	-	718,877	2,500,000	-	2,500,000		Congregational pastoral care coordinated from family care ministry	
4.15 Administrative costs	266,000	72,325	-	108,488	-	-	-		cost absorbed by the respective activities	
<b>4.16 Total Family Care</b>	<b>6,309,000</b>	<b>3,103,907</b>	<b>660,865</b>	<b>4,664,891</b>	<b>10,115,000</b>	<b>2,951,500</b>	<b>7,163,500</b>	<b>14%</b>		
<b>5.00 GLOBAL MISSIONS &amp; OUTREACH</b>										
5.11 Community engagement	6,816,000	3,920,861		6,721,476	10,361,500	500,000	9,861,500		NBC scholars support centralized, includes support beyond the High school Level. Other activities: Purchase of wheel chairs and social welfare support	
5.12 Evangelism incl Outreach to other faiths	670,000	386,620		662,777	2,923,000	200,000	2,723,000		Various outreach activities including sports tournaments and training	
5.13 Church Planting Mobilization	-	0	-	-	500,000	-	500,000		2017 budget was for Westlands church plant now a separate cost centre. 2018 budget for mobilization of next church plant. Meetings, transport & communication	
<b>Mission Stations &amp; Churches</b>							-			
5.14 Chemi Chemi (Kibera) Clinic	7,442,000	4,063,815	880,829	6,095,723	7,947,700	1,200,000	6,747,700		Scholars under Clinic now moved to community engagement & more donations(self funding) for the clinic	
5.15 Dima Mwangaza (Kwale) clinic	5,274,000	3,291,356	427,960	4,937,034	4,573,500	980,000	3,593,500		Increased support for peace-building initiatives in Kibera; increased ministry activities; Expiry of lease which may be reviewed upwards.	
5.16 Kibera Church	8,288,000	4,535,396		6,803,094	10,313,300	-	10,313,300			
5.17 Mission mobilization & missionary care	6,366,000	4,445,540	1,738,789	6,668,310	6,224,000		6,224,000			
5.18 Administrative costs	300,000	193,506	-	290,259	-		-		cost absorbed by the respective activities	
<b>5.19 Total Global Missions &amp; Outreach</b>	<b>35,156,000</b>	<b>20,837,094</b>	<b>3,047,578</b>	<b>32,178,673</b>	<b>42,843,000</b>	<b>2,880,000</b>	<b>39,963,000</b>	<b>14%</b>		
<b>6.00 Discipleship &amp; Leadership Development</b>										
6.11 Connect (Worship, Prayer & Teaching)	507,000	307,880	-	461,820	880,000	230,000	650,000			
6.12 Engage (Discipleship, Mentoring & Leadership)	535,000	419,100	83,300	718,457	1,713,200	600,000	1,113,200		Discipleship training	
6.13 Grow (Evangelism & Outreach)	695,000	104,320	-	178,834	870,000	-	870,000			
6.14 Administrative Expenses	1,668,000	957,429	-	1,641,307	1,298,500	170,000	1,128,500		Includes weekly bulletins, hospitality team & welcomers	
<b>6.15 Total Discipleship &amp; L. Development</b>	<b>3,405,000</b>	<b>1,788,729</b>	<b>83,300</b>	<b>3,000,418</b>	<b>4,761,700</b>	<b>1,000,000</b>	<b>3,761,700</b>	<b>10%</b>		

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		ACTUAL YTD	SELF-FUNDING	PROJ. BUDGET UTILIZATION	TOTAL	SELF	BUDGET		
		30 SEPT 2017		31ST DEC, 2017	AMOUNT	FUNDING	PROPOSAL		
		(A)	(C)	(D)	(E)	(F)	(G = E - F)		
<b>7.00 NBC ONG'ATA RONGAI CHURCH</b>									
7.11 Personnel costs	6,846,000	4,491,380	-	6,737,070	7,378,000	-	7,378,000		
7.12 Children	1,147,000	396,750	-	595,125	710,100	50,000	660,100	Over budgeting in 2017	
7.13 Youth	660,000	96,561	-	144,842	865,500	50,000	815,500	Increased activity in youth ministry	
7.14 Member Care	580,000	216,720	-	325,080	600,000	-	600,000		
7.15 Worship, Prayer & teaching	3,127,000	1,233,469	-	1,850,204	1,118,000	250,000	868,000	Over budgeting in 2017	
7.16 Discipleship, Mentoring and leadership	875,000	86,867	1,200	130,301	2,391,700		2,391,700	Increased ministry activities and trainings; budget for new couples ministries	
7.17 Evangelism and Outreach	888,000	239,047	-	358,571	842,400	-	842,400		
7.18 Administrative costs	2,417,000	3,337,090	-	5,005,635	5,252,500	-	5,252,500	Under budgeting in 2017 & Increased cost to standardize Sunday bulletin	
<b>7.19 Total NBC Ong'ata Rongai</b>	<b>16,540,000</b>	<b>10,097,884</b>	<b>1,200</b>	<b>15,146,826</b>	<b>19,158,200</b>	<b>350,000</b>	<b>18,808,200</b>	<b>14%</b>	
<b>8.00 NBC WESTLANDS</b>								New cost centre	
8.11 Personnel costs			-	-	5,436,500		5,436,500	Includes a pastor, assistant pastor & admin assistant salaries,GPA and medical	
8.11 Worship, Prayer & teaching	-		-	-	1,162,000	-	1,162,000		
8.12 Discipleship, Mentoring and leadership	-		-	-	1,726,500	-	1,726,500		
8.13 Evangelism and Outreach	13,960,000	5,527,505	-	8,291,257	1,080,000	-	1,080,000		
8.14 Administrative costs	-		-	-	5,928,000	-	5,928,000	Includes hire of hall, transport and communication	
<b>8.19 Total NBC Westlands</b>	<b>13,960,000</b>	<b>5,527,505</b>	<b>-</b>	<b>8,291,257</b>	<b>15,333,000</b>	<b>-</b>	<b>15,333,000</b>	<b>10%</b>	
<b>9.00 ADMINISTRY</b>								salaries,medical,staff insurance,staff uniform,training & development and welfare. Includes recruitment of new pastors, COLA 2018 & cost of review of HR policy on Salaries & grading	
9.11 Personnel costs	50,832,000	38,765,411		52,487,214.67	56,077,868	-	56,077,868		
9.12 Property & Camp Insurances	1,090,000	839,210	-	1,090,000.00	1,190,000	-	1,190,000	Car running expenses,postage & telephone,Bank charges,comm meetings & printing & stationery.	
9.13 Operational costs	1,793,000	1,454,453	-	1,939,270.67	1,852,500	-	1,852,500	includes Property managers & debt collectors fee	
9.14 Professional Fees	850,000	495,350	-	550,000.00	1,772,692	-	1,772,692	Library budget under Discipleship ministry	
9.15 Library	50,000	-	-	-	-	-	-		
9.16 Cleaning & Security Costs	8,866,000	6,235,294	-	8,888,725.33	10,756,000	-	10,756,000	Increased cost under new cleaning & security contracts.	
9.17 Furniture & equipment	440,000	468,340	-	468,340.00	540,000	-	540,000		
9.18 ICT Equipment & Maintenance	2,522,000	2,499,512	-	2,522,000.00	2,857,000	-	2,857,000	Unmet needs in 2017. Need to replace non efficient computers	
9.19 Property Maint. & Utilities	5,709,000	5,824,991	-	5,709,000.00	6,419,240	-	6,419,240	Facility maintenance & repairs,electricity,water,land rates & rent AND deposit of Kshs3.2m for lift Installation project	
9.20 Replacement of church car	2,000,000	-	-	2,000,000.00	-	-	-		
<b>9.21 Total Admin.Expenses</b>	<b>74,152,000</b>	<b>56,582,561</b>	<b>-</b>	<b>75,654,551</b>	<b>81,465,300</b>	<b>-</b>	<b>81,465,300</b>	<b>10%</b>	

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			30 SEPT 2017		31ST DEC, 2017	AMOUNT	FUNDING	PROPOSAL		
			(A)	(C)	(D)	(E)	(F)	(G = E - F)		
<b>10.00</b>	<b>LEADERSHIP OFFICE</b>									
10.11	Leadership Office	4,576,000	1,834,460	-	2,445,947	4,988,000	-	4,988,000	Includes NBC anniversary celebrations and ministry summit.	
10.12	National Issues	150,000	-	-	-	150,000	-	150,000		
10.13	Administrative costs	1,712,000	981,644	-	1,308,859	1,392,000	-	1,392,000	Operational costs within leadership office such as Transport ,members day & AGM meetings	
	<b>Worship Ministry</b>									
10.14	Prayer, teaching & media	5,514,000	4,029,421	356,300	5,372,561	6,704,000	450,000	6,254,000	services	
10.15	Evangelism and Outreach	50,000	-	-	-	-	-	-	Activities in collaboration with Global Missions & Outreach ministry	
10.16	CAPEX: Music & media equipment		3,874,984		7,000,000				Items purchased under CAPEX list	
									-3125016	
<b>10.17</b>	<b>Total Leadership Office</b>	<b>12,002,000</b>	<b>10,720,509</b>	<b>356,300</b>	<b>16,127,367</b>	<b>13,234,000</b>	<b>450,000</b>	<b>12,784,000</b>	<b>7%</b>	
<b>11.00</b>	<b>Total Ministries Expenses</b>	<b>171,305,000</b>	<b>111,942,420</b>	<b>4,991,903</b>	<b>162,514,615</b>	<b>201,397,300</b>	<b>11,381,500</b>	<b>190,015,800</b>	<b>11%</b>	
<b>12.00</b>	<b>OTHER: PROJECTS</b>									
12.11	TANARI Trust Project	300,000	-	-	300,000	300,000	-	300,000		
12.12	Ngong Road Plot Purchase	18,752,000	19,064,147	-	23,752,000	18,752,000	-	18,752,000	Advance payment made. Loan scheduled to be completed in Jun 2019.	
12.13	NBC Westlands( Settling)					20,000,000	-	20,000,000	Fundraising for settling Westlands Church subject to identifying venue and the related approvals.	
<b>13.00</b>	<b>Total Ministry Projects</b>	<b>19,052,000</b>	<b>19,064,147</b>	<b>-</b>	<b>24,052,000</b>	<b>39,052,000</b>	<b>-</b>	<b>39,052,000</b>	<b>105%</b>	
<b>14.00</b>	<b>Total Costs</b>	<b>190,357,000</b>	<b>131,006,567</b>	<b>4,991,903</b>	<b>186,566,615</b>	<b>240,449,300</b>	<b>11,381,500</b>	<b>229,067,800</b>	<b>20%</b>	
<b>15.00</b>	<b>SURPLUS/(DEFICIT)</b>	<b>340,000</b>	<b>3,748,416</b>	<b>4,991,903</b>	<b>3,547,470</b>			<b>202,200</b>		