

United Church of Christ Congregational 2018 Proposed Budget

	2017 Actual Income & Expenses	2017 Budget	% of Budget	2018 Proposed Budget
Ordinary Income/Expense				
Income				
40100 · Annual Pledges	240,655.99	228,069.00	105.52%	239,324.10
40110 · Last Year Pledges	3,612.00	5,000.00	72.24%	5,000.00
40120 · Non Pledge Contributions	5,924.00	7,000.00	84.63%	7,000.00
40130 · Plate/Sunday Worship	17,845.94	15,000.00	118.97%	15,000.00
40140 · Prepaid Pledges and Gifts	10,365.00	800.00	1,295.63%	(10,365.00)
40180 · Church Use Income	900.00	1,500.00	60.0%	1,500.00
40200 · Interest Income - 1st B&T	46.36	100.00	46.36%	100.00
40230 · Holiday Offering	1,121.30	2,000.00	56.07%	2,000.00
40240 · Gifts	1,209.07	2,000.00	60.45%	2,000.00
40530 · From Surplus	22,102.58	22,102.58	100.0%	37,728.86
Total Income	303,782.24	283,571.58	107.13%	299,287.96
Gross Profit	303,782.24	283,571.58	107.13%	
Expense				
50100 · Staff Salaries				
50110 · Pastor	72,248.28	72,248.32	100.0%	75,415.77
50120 · Parish Steward/Church Admin	23,690.04	23,690.00	100.0%	25,400.70
50125 · Secretary	9,785.04	9,785.00	100.0%	10,078.55
50130 · Organist	6,662.22	6,575.52	101.32%	6,772.79
50135 · Choir Director	6,575.52	6,575.52	100.0%	6,772.79
50140 · Bell Choir Director	6,575.52	6,575.52	100.0%	6,772.79
50160 · Custodians	11,733.52	11,483.47	102.18%	11,827.97
50170 · Interns	16,600.00	15,000.00	110.67%	17,000.00
50195 · SESDAC Services	889.20	889.20	100.0%	915.88
Total 50100 · Staff Salaries	154,759.34	152,822.55	101.27%	160,957.24
50200 · Employee Benefits				
50210 · Annuity X 15.5%	11,198.56	11,198.16	100.0%	11,689.44
50215 · Health Insurance	9,082.55	9,082.54	100.0%	9,355.02
50225 · In-Service	1,433.64	1,500.00	95.58%	1,500.00
50290 · FICA Tax Contribution	6,153.25	6,400.00	96.15%	6,592.00
Total 50200 · Employee Benefits	27,868.00	28,180.70	98.89%	29,136.46
50300 · Professional Reimbursement				
50310 · Travel Expense	3,093.89	4,500.00	68.75%	4,500.00
Total 50300 · Professional Reimbursement	3,093.89	4,500.00	68.75%	4,500.00
51000 · Program Expenses				
51100 · Music				
51110 · Choirs (music/child care)	2,406.22	2,000.00	120.31%	2,000.00
51115 · Organ/Piano/Bell tuning	2,060.48	2,000.00	103.02%	2,000.00
51120 · Special Music (guests)	850.00	1,200.00	70.83%	1,200.00
Total 51100 · Music	5,316.70	5,200.00	102.24%	5,200.00
51200 · Board Expenses				

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51210 · Christian Education	8,049.64	7,500.00	107.33%	8,000.00
51215 · Nursery Assistants	90.00	100.00	90.0%	100.00
51225 · Diaconate	4,037.99	3,000.00	134.6%	3,500.00
Total 51200 · Board Expenses	12,177.63	10,600.00	114.88%	11,600.00
Total 51000 · Program Expenses	17,494.33	15,800.00	110.72%	16,800.00
51300 · Church Operation Exp				
50540 · Telephone/Internet Expenses	4,205.47	4,200.00	100.13%	4,200.00
50550 · Audit	0.00	300.00	0.0%	300.00
50560 · Service Contracts-Office	3,794.02	4,500.00	84.31%	4,500.00
51310 · Office Supplies	1,430.83	2,400.00	59.62%	2,400.00
51315 · Computer	691.89	1,600.00	43.24%	1,600.00
51320 · Kitchen Supplies	1,402.20	1,500.00	93.48%	1,500.00
51330 · Advertising	0.00	300.00	0.0%	300.00
Total 51300 · Church Operation Exp	11,524.41	14,800.00	77.87%	14,800.00
51400 · Grounds				
51410 · Lawn, Snow, Mulch , Seed	1,043.84	1,800.00	57.99%	1,800.00
51415 · Property Tax	156.22	288.40	54.17%	288.40
Total 51400 · Grounds	1,200.06	2,088.40	57.46%	2,088.40
51500 · Building Operations				
51510 · Service Contracts-Building	549.82	2,400.00	22.91%	2,400.00
51515 · Natural Gas	3,094.20	4,440.00	69.69%	4,440.00
51520 · Electric, Water, Sewer, Garbage	9,541.43	10,000.00	95.41%	10,000.00
51525 · Custodial Supplies	269.66	750.00	35.96%	750.00
Total 51500 · Building Operations	13,455.11	17,590.00	76.49%	17,590.00
51600 · Building Repairs & Maintenance				
51620 · Misc. Repairs	4.25	515.00	0.83%	5,015.00
Total 51600 · Building Repairs & Maintenance	4.25	515.00	0.83%	5,015.00
51700 · Insurance - Building Liability				
51710 · Building Liability Insurance	8,413.50	9,270.00	90.76%	9,270.00
51720 · Workman's Compensation	1,596.00	1,648.00	96.85%	1,648.00
Total 51700 · Insurance - Building Liability	10,009.50	10,918.00	91.68%	10,918.00
52500 · Outreach				
52600 · South Dakota				
52610 · Two Rivers Association	879.00	850.00	103.41%	850.00
52615 · Placerville	250.00	250.00	100.0%	250.00
52620 · Food Pantry	1,000.00	1,000.00	100.0%	1,000.00
52625 · Discretionary	968.88	1,500.00	64.59%	2,000.00
52630 · Welcome Table/Backpack	1,000.00	1,000.00	100.0%	1,000.00
52635 · VMA Emergency (Salvation Army)	2,707.15	3,000.00	90.24%	3,000.00
52645 · Refugee Support	0.00	500.00	0.0%	500.00
Total 52600 · South Dakota	6,805.03	8,100.00	84.01%	8,600.00
52700 · National & World				

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52710 · Our Church's Wider Mission	6,500.00	6,500.00	100.0%	6,500.00
Total 52700 · National & World	6,500.00	6,500.00	100.0%	6,500.00
52800 · State Conference				
52810 · Conference Delegate	312.38	556.20	56.16%	500.00
Total 52800 · State Conference	312.38	556.20	56.16%	500.00
Total 52500 · Outreach	13,617.41	15,156.20	89.85%	15,600.00
60000 · Other Expenses				
60200 · Land Loan Principal	8,886.22	13,000.00	68.36%	13,000.00
60210 · Land Loan Interest	4,140.86			
60300 · National Mortgage Repayment	0.00	1,000.00	0.0%	1,000.00
60400 · Carry Over	0.00	7,200.73	0.0%	7,882.86
Total 60000 · Other Expenses	13,027.08	21,200.73	61.45%	21,882.86
Total Expense	266,053.38	283,571.58	93.82%	299,287.96
Net Ordinary Income	37,728.86	0.00	100.0%	-

2017 Cash Flow of Accounts

Checking

Beg. Bal	92,427.56
Payments	339,990.21
Deposits & Credits	305,344.79
Ending Balance	57,782.14

Savings

Beg. Bal	3,009.12
Payments	-
Deposits & Credits	3.01
Ending Balance	3,012.13

Youth Acct

Beg. Bal	1,255.13
Payments	3,380.58
Deposits & Credits	2,832.00
Ending Balance	706.55

Memorials

Beg. Bal	10,903.98
Payments	
Deposits & Credits	110.98
Ending Balance	11,014.96