

United Church of Christ Congregational Proposed 2019 Budget

Ordinary Income/Expense	2018 Actual Income & Expenses	2018 Budget	% of Budget	Proposed 2019 Budget
Income				
40100 · Annual Pledges	226,997.16	239,324.10	94.85%	239,617.10
40110 · Last Year Pledges	1,285.00	5,000.00	25.7%	2,000.00
40120 · Non Pledge Contributions	4,915.00	7,000.00	70.21%	7,000.00
40130 · Plate/Sunday Worship	17,233.16	15,000.00	114.89%	15,000.00
40140 · Prepaid Pledges and Gifts	10,300.89	-10,365.00	-99.38%	-
40180 · Church Use Income	450.00	1,500.00	30.0%	1,500.00
40200 · Interest Income - 1st B&T	27.63	100.00	27.63%	100.00
40230 · Holiday Offering	1,125.00	2,000.00	56.25%	2,000.00
40240 · Gifts	3,101.80	2,000.00	155.09%	2,000.00
40530 · From Surplus	37,728.86	37,728.86	100.0%	20,936.60
Total Income	303,164.50	299,287.96	101.3%	290,153.70
Gross Profit	303,164.50	299,287.96	101.3%	
Expense				
50100 · Staff Salaries				
50110 · Pastor	75,415.80	75,415.77	100.0%	77,678.24
50120 · Parish Steward/Church Admin	25,400.76	25,400.70	100.0%	26,162.72
50125 · Secretary	10,078.56	10,078.55	100.0%	10,380.91
50130 · Organist	6,600.00	6,772.79	97.45%	6,975.97
50135 · Choir Director	6,772.80	6,772.79	100.0%	6,975.97
50140 · Bell Choir Director	6,772.80	6,772.79	100.0%	6,975.97
50160 · Custodians	11,827.92	11,827.97	100.0%	12,182.81
50170 · Interns	16,811.20	17,000.00	98.89%	13,400.00
50195 · SESDAC Services	915.84	915.88	100.0%	943.36
Total 50100 · Staff Salaries	160,595.68	160,957.24	99.78%	161,675.96
50200 · Employee Benefits				
50210 · Annuity X 15.5%	12,495.69	11,689.44	106.9%	12,040.13
50215 · Health Insurance	9,355.01	9,355.02	100.0%	9,400.00
50225 · In-Service	1,692.11	1,500.00	112.81%	1,500.00
50290 · FICA Tax Contribution	6,225.91	6,592.00	94.45%	6,592.00
Total 50200 · Employee Benefits	29,768.72	29,136.46	102.17%	29,532.13
50300 · Professional Reimbursement				
50310 · Travel Expense	2,594.80	4,500.00	57.66%	2,500.00
Total 50300 · Professional Reimbursement	2,594.80	4,500.00	57.66%	2,500.00
51000 · Program Expenses				
51100 · Music				
51110 · Choirs (music/child care)	2,389.74	2,000.00	119.49%	2,000.00
51115 · Organ/Piano/Bell tuning	2,084.21	2,000.00	104.21%	2,000.00
51120 · Special Music (guests)	1,150.00	1,200.00	95.83%	1,200.00
Total 51100 · Music	5,623.95	5,200.00	108.15%	5,200.00
51200 · Board Expenses				

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51210 · Christian Education	7,984.98	8,000.00	99.81%	8,000.00
51215 · Nursery Assistants	25.00	100.00	25.0%	100.00
51225 · Diaconate	3,372.98	3,500.00	96.37%	3,500.00
Total 51200 · Board Expenses	<u>11,382.96</u>	<u>11,600.00</u>	98.13%	11,600.00
Total 51000 · Program Expenses	17,006.91	16,800.00	101.23%	16,800.00
51300 · Church Operation Exp				
50540 · Telephone/Internet Expenses	4,233.44	4,200.00	100.8%	4,200.00
50550 · Audit	0.00	300.00	0.0%	300.00
50560 · Service Contracts-Office	4,306.91	4,500.00	95.71%	4,500.00
51310 · Office Supplies	1,096.39	2,400.00	45.68%	2,400.00
51315 · Computer	1,955.50	1,600.00	122.22%	1,600.00
51320 · Kitchen Supplies	1,571.60	1,500.00	104.77%	1,500.00
51330 · Advertising	42.00	300.00	14.0%	300.00
Total 51300 · Church Operation Exp	<u>13,205.84</u>	<u>14,800.00</u>	89.23%	14,800.00
51400 · Grounds				
51410 · Lawn, Snow, Mulch , Seed	1,606.37	1,800.00	89.24%	1,800.00
51415 · Property Tax	162.31	288.40	56.28%	288.40
Total 51400 · Grounds	<u>1,768.68</u>	<u>2,088.40</u>	84.69%	2,088.40
51500 · Building Operations				
51510 · Service Contracts-Building	1,127.41	2,400.00	46.98%	2,400.00
51515 · Natural Gas	4,119.89	4,440.00	92.79%	4,440.00
51520 · Electric, Water, Sewer, Garbage	8,752.92	10,000.00	87.53%	10,000.00
51525 · Custodial Supplies	609.79	750.00	81.31%	750.00
Total 51500 · Building Operations	<u>14,610.01</u>	<u>17,590.00</u>	83.06%	17,590.00
51600 · Building Repairs & Maintenance				
51620 · Misc. Repairs	4,946.19	5,015.00	98.63%	6,149.22
Total 51600 · Building Repairs & Maintenance	<u>4,946.19</u>	<u>5,015.00</u>	98.63%	6,149.22
51700 · Insurance - Building Liability				
51710 · Building Liability Insurance	8,962.50	9,270.00	96.68%	9,270.00
51720 · Workman's Compensation	1,595.00	1,648.00	96.78%	1,648.00
Total 51700 · Insurance - Building Liability	<u>10,557.50</u>	<u>10,918.00</u>	96.7%	10,918.00
52500 · Outreach				
52600 · South Dakota				
52610 · Two Rivers Association	0.00	850.00	0.0%	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	1,242.51	2,000.00	62.13%	1,500.00
52630 · Welcome Table/Backpack	1,000.00	1,000.00	100.0%	1,000.00
52635 · VMA Emergency (Sal. Army)	2,680.98	3,000.00	89.37%	2,500.00
52645 · Refugee Support	0.00	500.00	0.0%	-
Total 52600 · South Dakota	<u>6,173.49</u>	<u>8,600.00</u>	71.79%	7,100.00
52700 · National & World				
52710 · Our Church's Wider Mission	6,500.00	6,500.00	100.0%	6,500.00
Total 52700 · National & World	<u>6,500.00</u>	<u>6,500.00</u>	100.0%	6,500.00

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52800 · State Conference				
52810 · Conference Delegate	253.00	500.00	50.6%	500.00
52800 · State Conference - Other	220.00			
Total 52800 · State Conference	473.00	500.00	94.6%	500.00
Total 52500 · Outreach	13,146.49	15,600.00	84.27%	14,100.00
60000 · Other Expenses				
60200 · Land Loan Principal	9,299.57	13,000.00	71.54%	13,000.00
60210 · Land Loan Interest	3,727.51			
60300 · National Mortgage Repayment	1,000.00	1,000.00	100.0%	1,000.00
60400 · Carry Over	0.00	7,882.86	0.0%	-
Total 60000 · Other Expenses	14,027.08	21,882.86	64.1%	14,000.00
Total Expense	282,227.90	299,287.96	94.3%	290,153.70
Net Ordinary Income	20,936.60	0.00	100.0%	290,153.70

2018 Cash Flow of Accounts

Checking

Beg. Bal	57,782.14
Payments	437,326.41
Deposits & Credits	413,841.14
Ending Balance	34,296.87

Savings

Beg. Bal	3,012.13
Payments	-
Deposits & Credits	4.09
Ending Balance	3,016.22

Youth Acct

Beg. Bal	706.55
Payments	3,293.82
Deposits & Credits	4,242.00
Ending Balance	1,654.73

Memorials

Beg. Bal	11,014.96
Payments	
Deposits & Credits	310.27
Ending Balance	11,325.23