

United Church of Christ Congregational Proposed 2019 Budget

Ordinary Income/Expense	Jan - Sept 18 Income & Expenses	2018 Budget	% of Budget	Proposed 2019 Budget
Income				
40100 · Annual Pledges	168,377.81	239,324.10	70.36%	247,404.48
40110 · Last Year Pledges	1,185.00	5,000.00	23.7%	2,000.00
40120 · Non Pledge Contributions	3,270.00	7,000.00	46.71%	7,000.00
40130 · Plate/Sunday Worship	11,302.23	15,000.00	75.35%	15,000.00
40140 · Prepaid Pledges and Gifts	0.00	-10,365.00	0.0%	-
40180 · Church Use Income	600.00	1,500.00	40.0%	1,500.00
40200 · Interest Income - 1st B&T	22.99	100.00	22.99%	100.00
40230 · Holiday Offering	148.00	2,000.00	7.4%	2,000.00
40240 · Gifts	1,186.80	2,000.00	59.34%	2,000.00
40530 · From Surplus	37,728.86	37,728.86	100.0%	20,000.00
Total Income	223,821.69	299,287.96	74.79%	297,004.48
Gross Profit	223,821.69	299,287.96	74.79%	
Expense				
50100 · Staff Salaries				
50110 · Pastor	56,561.85	75,415.77	75.0%	77,678.24
50120 · Parish Steward/Church Admin	19,050.57	25,400.70	75.0%	26,162.72
50125 · Secretary	7,558.92	10,078.55	75.0%	10,380.91
50130 · Organist	4,800.00	6,772.79	70.87%	6,975.97
50135 · Choir Director	5,079.60	6,772.79	75.0%	6,975.97
50140 · Bell Choir Director	5,079.60	6,772.79	75.0%	6,975.97
50160 · Custodians	8,870.94	11,827.97	75.0%	12,182.81
50170 · Interns	11,550.00	17,000.00	67.94%	16,400.00
50195 · SESDAC Services	686.88	915.88	75.0%	943.36
Total 50100 · Staff Salaries	119,238.36	160,957.24	74.08%	164,675.96
50200 · Employee Benefits				
50210 · Annuity X 15.5%	11,534.48	11,689.44	98.67%	12,040.13
50215 · Health Insurance	7,016.25	9,355.02	75.0%	9,400.00
50225 · In-Service	2,617.63	1,500.00	174.51%	1,500.00
50290 · FICA Tax Contribution	4,539.67	6,592.00	68.87%	6,592.00
Total 50200 · Employee Benefits	25,708.03	29,136.46	88.23%	29,532.13
50300 · Professional Reimbursement				
50310 · Travel Expense	2,055.03	4,500.00	45.67%	3,500.00
Total 50300 · Professional Reimbursement	2,055.03	4,500.00	45.67%	3,500.00
51000 · Program Expenses				
51100 · Music				
51110 · Choirs (music/child care)	2,446.46	2,000.00	122.32%	2,000.00
51115 · Organ/Piano/Bell tuning	1,289.72	2,000.00	64.49%	2,000.00
51120 · Special Music (guests)	600.00	1,200.00	50.0%	1,200.00
Total 51100 · Music	4,336.18	5,200.00	83.39%	5,200.00
51200 · Board Expenses				
51210 · Christian Education	4,781.96	8,000.00	59.78%	8,000.00

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51215 · Nursery Assistants	25.00	100.00	25.0%	100.00
51225 · Diaconate	2,185.57	3,500.00	62.45%	3,500.00
Total 51200 · Board Expenses	6,992.53	11,600.00	60.28%	11,600.00
Total 51000 · Program Expenses	11,328.71	16,800.00	67.43%	16,800.00
51300 · Church Operation Exp				
50540 · Telephone/Internet Expenses	2,815.49	4,200.00	67.04%	4,200.00
50550 · Audit	0.00	300.00	0.0%	300.00
50560 · Service Contracts-Office	2,851.56	4,500.00	63.37%	4,500.00
51310 · Office Supplies	734.57	2,400.00	30.61%	2,400.00
51315 · Computer	716.00	1,600.00	44.75%	1,600.00
51320 · Kitchen Supplies	837.64	1,500.00	55.84%	1,500.00
51330 · Advertising	42.00	300.00	14.0%	300.00
Total 51300 · Church Operation Exp	7,997.26	14,800.00	54.04%	14,800.00
51400 · Grounds				
51410 · Lawn, Snow, Mulch , Seed	1,393.37	1,800.00	77.41%	1,800.00
51415 · Property Tax	99.54	288.40	34.52%	288.40
Total 51400 · Grounds	1,492.91	2,088.40	71.49%	2,088.40
51500 · Building Operations				
51510 · Service Contracts-Building	967.41	2,400.00	40.31%	2,400.00
51515 · Natural Gas	2,701.80	4,440.00	60.85%	4,440.00
51520 · Electric, Water, Sewer, Garbage	6,692.95	10,000.00	66.93%	10,000.00
51525 · Custodial Supplies	564.02	750.00	75.2%	750.00
Total 51500 · Building Operations	10,926.18	17,590.00	62.12%	17,590.00
51600 · Building Repairs & Maintenance				
51620 · Misc. Repairs	9,948.13	5,015.00	198.37%	7,500.00
51600 · Building Repairs & Maintenance - Other	100.00			
Total 51600 · Building Repairs & Maintenance	10,048.13	5,015.00	200.36%	7,500.00
51700 · Insurance - Building Liability				
51710 · Building Liability Insurance	6,637.50	9,270.00	71.6%	9,270.00
51720 · Workman's Compensation	1,595.00	1,648.00	96.78%	1,648.00
Total 51700 · Insurance - Building Liability	8,232.50	10,918.00	75.4%	10,918.00
52500 · Outreach				
52600 · South Dakota				
52610 · Two Rivers Association	0.00	850.00	0.0%	850.00
52615 · Placerville	0.00	250.00	0.0%	250.00
52620 · Food Pantry	0.00	1,000.00	0.0%	1,000.00
52625 · Discretionary	250.00	2,000.00	12.5%	2,000.00
52630 · Welcome Table/Backpack	320.00	1,000.00	32.0%	1,000.00
52635 · VMA Emergency (Salvation Army)	1,748.74	3,000.00	58.29%	3,000.00
52645 · Refugee Support	0.00	500.00	0.0%	500.00
Total 52600 · South Dakota	2,318.74	8,600.00	26.96%	8,600.00
52700 · National & World				
52710 · Our Church's Wider Mission	5,500.00	6,500.00	84.62%	6,500.00
Total 52700 · National & World	5,500.00	6,500.00	84.62%	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	8,291.74	15,600.00	53.15%	15,600.00
60000 · Other Expenses				
60200 · Land Loan Principal	6,902.97	13,000.00	53.1%	13,000.00
60210 · Land Loan Interest	2,867.34			
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	10,770.31	21,882.86	49.22%	14,000.00
Total Expense	216,089.16	299,287.96	72.2%	297,004.48
Net Ordinary Income	7,732.53	0.00	100.0%	