

		Year Ending December 2018	Year Ending December 2017
INCOME	4000		
CONTRIBUTION INCOME	4010		
UNRESTRICTED	4020		
Community Tithes	4030	\$61,950.00	\$59,000.00
ECC Clergy Income	4040	8,400.00	8,000.00
General Appeal	4050	8,000.00	5,000.00
Subtotal Unrestricted	4020	<u>78,350.00</u>	<u>72,000.00</u>
RESTRICTED	4200		
TEMPORARILY RESTRICTED	4201		
COR Fund Income	4210	6,000.00	6,000.00
Synod Fund Income	4220	4,000.00	
Subtotal Temporarily Restricted	4201	<u>10,000.00</u>	<u>6,000.00</u>
Subtotal Restricted	4200	<u>10,000.00</u>	<u>6,000.00</u>
Subtotal Contribution Income	4010	<u>88,350.00</u>	<u>78,000.00</u>
TOTAL INCOME		<u>88,350.00</u>	<u>78,000.00</u>
EXPENSES	5000		
FIXED EXPENSES	5010		
PASTORAL STAFF	5050		
PASTORAL SALARIES	5055		
PRESIDING BISHOP	5060		
PB Housing	5062-002	\$25,281.00	\$20,281.00
SUPPORT STAFF	5150		
STAFF SALARIES	5160		
OPB Administrator	5161	18,670.05	17,781.00
EMPLOYER EXPENSES	5300		
PAYROLL TAXES	5310		
Social Security Employer	5311	1,157.52	1,102.44
Medicare Employer	5312	270.72	257.88
Subtotal Payroll Taxes	5310	<u>1,428.24</u>	<u>1,360.32</u>
Payroll Services	5320	720.00	688.00
Subtotal Employer Expenses	5300	<u>2,148.24</u>	<u>2,048.32</u>
Subtotal Fixed Expenses	5010	<u>46,099.29</u>	<u>40,110.32</u>
ADMINISTRATIVE EXPENSES	5400		
BACKGROUND CHECKS	5410	150.00	150.00

		Year Ending December 2018	Year Ending December 2017
OFFICE	5420		
Computer Support	5421	150.00	150.00
Office Supplies	5422	250.00	200.00
Postage	5423	275.00	250.00
Printing	5424	175.00	150.00
Constant Contact	5426	500.00	500.00
PowerChurch Online	5427	475.00	455.00
Subtotal Office	5420	<u>1,825.00</u>	<u>1,705.00</u>
MARKETING	5500		
Website Hosting	5501	150.00	150.00
Advertising	5502	200.00	200.00
Public Relations	5503	6,000.00	6,000.00
Subtotal Marketing	5500	<u>6,350.00</u>	<u>6,350.00</u>
PROFESSIONAL FEES	5600		
Accounting / CPA	5601	250.00	250.00
Legal / Insurance	5603	3,000.00	3,000.00
Webmaster	5604	700.00	700.00
Subtotal Professional Fees	5600	<u>3,950.00</u>	<u>3,950.00</u>
PRESIDING BISHOP EXPENSES	5700		
PB Travel	5701	2,600.00	2,500.00
PB Conference Fees	5702	1,200.00	1,000.00
PB Expense Other	5709	550.00	500.00
Subtotal Presiding Bishop Expense	5700	<u>4,350.00</u>	<u>4,000.00</u>
EPISCOPAL EXPENSES	5750		
Episcopal Travel	5751	3,150.00	3,000.00
LEADERSHIP EXPENSES	5800		
Leadership Travel	5801	3,150.00	3,000.00
Leadership Conference Fee	5802	550.00	525.00
Subtotal Leadership Expenses	5800	<u>3,700.00</u>	<u>3,525.00</u>
SYNOD EXPENSES	5860		
Synod Host Funding	5861	2,500.00	
Synod Staff Expenses	5862	2,000.00	
Synod Scholarship	5863	2,000.00	
Synod Speaker Fees	5864	3,000.00	

		Year Ending December 2018	Year Ending December 2017
Prefund 2018 Synod	5865		4,000.00
Subtotal Synod Expenses	5860	<u>9,500.00</u>	<u>4,000.00</u>
MINISTRY / OUTREACH	5900		
Membership / Partnerships	5902	1,000.00	1,000.00
COR & Related Outreach	5903	6,000.00	6,000.00
Ministry / Outreach Other	5909	2,100.00	2,000.00
Subtotal Ministry / Outreach	5900	<u>9,100.00</u>	<u>9,000.00</u>
Subtotal Administrative Expenses	5400	<u>42,075.00</u>	<u>35,680.00</u>
TOTAL EXPENSES		<u>88,174.29</u>	<u>75,790.32</u>
TOTAL BUDGETED INCOME/EXPENSE	-	<u>\$175.71</u>	<u>\$2,209.68</u>