

OPERATING (UNRESTRICTED)	2018 Budget	Proposed Budget 2019 w/6.0%	Proposed Budget 2020 w/7.0%
CONTRIBUTION INCOME			
Community Tithes	61,950	65,800	75,600
Appeals	16,400	9,000	8,000
Other Income	-	500	500
Subtotal Unrestricted	78,350	75,300	84,100
INTEREST INCOME			
Banking Interest		72	72
Total Unrestricted Income	78,350	75,372	84,172
EXPENSES			
PRESIDING BISHOP			
PB Housing	25,281	25,281	28,000
Subtotal Pastoral Staff	25,281	25,281	28,000
SUPPORT STAFF			
STAFF SALARIES			
OPB Administrator	18,670	19,807	20,401
Subtotal Support Staff	18,670	19,807	20,401
EMPLOYER EXPENSES			
PAYROLL TAXES			
Social Security Employer	1,158	1,228	1,265
Medicare Employer	271	287	295
Subtotal Payroll Taxes	1,429	1,515	1,560
Payroll Services	720	850	850
Subtotal Employer Expenses	2,149	2,365	2,410
ADMINISTRATIVE EXPENSES			
BACKGROUND CHECKS	150	300	300
OFFICE			
Computer Support	150	100	100
Office Supplies	250	200	200
Postage	275	275	275
Printing	175	150	150
Constant Contact	500		
PowerChurch Online	475	455	455
Bank Charges			
Office Other			
Subtotal Office	1,975	1,480	1,480
MARKETING			
Website Hosting	150	100	100
Public Relations	6,000	6,000	8,000
Advertising	200	500	500
Subtotal Marketing	6,350	6,600	8,600
PROFESSIONAL FEES			
Accounting / CPA	250		

Legal / Insurance	3,000	3,000	3,000
Webmaster	700	500	500
Subtotal Professional Fees	3,950	3,500	3,500
PRESIDING BISHOP EXPENSES			
PB Travel	2,600	2,700	3,500
PB Conference Fees	1,200	1,300	1,300
PB Expense Other	550		
Subtotal PB Expenses	4,350	4,000	4,800
EPISCOPAL EXPENSES			
Episcopal Travel	3,150	3,000	4,000
LEADERSHIP EXPENSES			
Leadership Travel	3,150	2,500	3,000
Leadership Conference Fee	550		
Subtotal Leadership Expenses	3,700	2,500	3,000
SYNOD EXPENSES			
Synod Expenses			
MINISTRY / OUTREACH			
MINISTRY / OUTREACH	5,800		
National Council of Churches		2,000	2,000
Church World Service		1,300	1,300
Creation Justice		1,000	1,000
Other Ministry/Outreach	-	2,500	2,500
Subtotal Ministry / Outreach	-	6,800	6,800
Unrestricted expenses	69,575	75,333	82,991
Net operating surplus (deficit)	8,775	39	1,181
Required six month reserve	\$ 34,300.00	\$ 37,650.00	\$ 41,500.00