

July 1, 2018 - June 30, 2019		Approved Budget
Income		
41000 INCOME		
41010 Pledges		\$351,400.00
41011 Identified Giving		\$31,500.00
41012 Loose Offering		\$4,000.00
41013 Other		\$13,000.00
41014 Bldg Use Genl		\$2,500.00
41016 ATT Cell Tower		\$20,429.23
41017 Bldg/Copier Use ACP		\$4,202.92
41018 Interest Income		\$1,050.00
41024 GTE/T-Mobile Cell Tower		\$35,531.06
41026 Tsfr To/From Holding		\$0.00
Total 41000 INCOME		\$463,613.21
Total 43000 FAC. FUND INCOME		
Total Income		\$463,613.21
Expense		
61000 APPORTIONMENTS		
61010 Pensions		\$3,208.00
61020 MS&A		\$20,225.72
61050 World Service		\$27,280.71
61070 Min Education		\$3,479.00
61090 Africa		\$223.00
61110 District		\$2,759.00
Total 61000 APPORTIONMENTS		\$57,175.43
62000 PASTORAL SUPPORT		
62010 Pastor's Salary		\$63,755.04
62011 Pastor's Housing Allow.		\$4,000.00
62020 Pastor's Pension		\$8,040.84
62025 Pastor's Disability (CPP)		\$2,540.88
62030 Pastor's Medical		\$8,400.00
62031 Dental & Vision		included above
62035 Health - Pastor's Family		\$9,700.00
62060 Prof. Expense		\$5,500.00
Total 62000 PASTORAL SUPPORT		\$101,936.76
62100 Associate Pastor		
62110 - Assoc. Pastor's Salary		\$1,500.00
62120 - UMPIP - Employer Match		\$254.13
62130 - UMPIP - Part time assoc		\$1,016.50
63150 Housing - Assoc Pastor		\$11,000.00
Prof. Expense		\$250.00
Total 62100 Associate Pastor		\$14,020.63

July 1, 2018 - June 30, 2019		Approved Budget
63000 SPR		
63010 Office Manager		\$37,193.76
63020 Treasurer		\$5,682.00
63045 Bell Choir Director		\$3,000.00
63050 2nd Service Music Director		\$10,518.75
63051 1st Service Music Director		\$14,850.00
63060 Organist		\$14,877.71
63080 Dir of C, Y & F Ministry		\$54,000.00
63110 Youth Assistant		\$13,000.00
63135 Nursery/Child Care		\$3,000.00
63155 Facilities Coordinator		\$9,841.53
63170 Substitute Pay		\$1,000.00
63190 Workman's Comp		\$3,150.00
63210 Social Security		\$10,901.65
63220 SPR Staff Dev & Support		\$0.00
63231 Merit Pool		\$0.00
Total 63000 SPR		\$181,015.39
64000 OFFICE		
64010 Telephone		\$2,800.00
64020 Internet		\$500.00
64025 Office Applications		\$989.00
64030 Postage		\$450.00
64050 Office Supplies		\$1,500.00
64070 Copier - Other Expenses		\$1,000.00
64075 Copier Lease		\$8,500.00
64220 Payroll Service		\$600.00
64225 Technology Support Team		\$500.00
Total 64000 OFFICE		\$16,839.00
65000 CHURCH PROPERTY		
65010 Utilities-Water		\$15,000.00
65020 Utilities-Garbage		\$2,400.00
65030 Utilities-Electricity		\$6,500.00
65050 Utilities-Natural Gas		\$4,750.00
65070 Janitorial Supplies		\$1,500.00
65075 Janitorial Services		\$10,320.00
65130 Equipt Maint-General		\$1,000.00
65150 Maint-Parsonage		\$2,500.00
65170 Maint-Capital Improv		\$1,500.00
65190 Maint-Church Bldg		\$3,000.00
65210 Maint-Church Grounds		\$1,500.00
65250 Insurance		\$9,000.00
65270 Taxes		\$3,556.00
Total 65000 CHURCH PROPERTY		\$62,526.00

July 1, 2018 - June 30, 2019		Approved Budget
66000 PROGRAM		
66020 Children's Ministry	\$1,000.00	
66045 Young Adult Ministry	\$125.00	
66050 Worship Supplies	\$1,500.00	
66055 Music 2nd Service & Bells	\$1,500.00	
66056 Music 1st Service	\$1,000.00	
66060 Family Life Ministry	\$1,350.00	
66065 Lay Training	\$250.00	
66080 Missions	\$14,000.00	
66115 Memorial Receptions	\$400.00	
Hospitality	\$2,000.00	
66130 Library	\$150.00	
66160 Youth Program	\$1,500.00	
Adult Education	\$500.00	
Total 66000 PROGRAM	<b">\$25,275.00</b">	
67000 FINANCE		
67010 Finance Expenses	\$75.00	
67020 Vanco Expenses	\$1,750.00	
Total 67000 FINANCE	<b">\$1,825.00</b">	
68000 FACILITIES EXPENSE		
68030 Special Projects	\$500.00	
68032 Computer/Periferals	\$1,500.00	
68033 Software	\$500.00	
68040 Worship Equipment Maint.	\$500.00	
Total 68000 FACILITIES EXPENSE	<b">\$3,000.00</b">	
Total Expense	<b">\$463,613.21</b">	
NET INCOME	\$0.00	