

COLLEGE HILL PRESBYTERIAN CHURCH
2018 Preliminary Proposed Budget

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as of 10/25/2018

	2017 <u>Final</u> <u>Budget</u>	2018 <u>Proposed</u> <u>Budget</u>	% change from 2017	Finance Notes:
INCOME:				
PLEDGES & CONTRIBUTIONS	\$316,070	\$325,756 (est.)	3.1%	estimate to balance budget
LOOSE OFFERING	3,500	3,500	0.0%	
INVESTMENT INCOME	4,000	4,000	0.0%	
TOTAL INCOME	\$323,570	\$333,256	3.0%	
EXPENSES:				
<u>OUTREACH and MISSION</u>				
GA, SYNOD, PRESBYTERY	\$13,000	\$13,000		
UNITED CAMPUS MINISTRY	5,800	4,800	-17.2%	\$1000 to Elementaries
KENDALL WHITTIER INC.	10,500	10,500		
TMM	800	800		
KW MEALS ON WHEELS	2,000	2,000		
LGBT MINISTRIES	915	915		
OPENARMS YOUTH PROJECT	600	600		
MISSION PROJECTS	3,700	4,700	27.0%	to match overall budget
DAY CENTER MEALS	250	250		
MISSION TRIPS & CONFERENCES	500	500		
KENDALL-WHITTIER ELEMENTARY	0	750		new
SEQUOYAH ELEMENTARY	0	250		new
	\$38,065	\$39,065	2.6%	
<u>PASTORAL OUTREACH</u>				
PASTORAL ASSISTANCE	\$2,000	\$2,000	0.0%	
Outreach total as percent of income	12.38%	12.32%		Overall plus 2.6%
<u>CHRISTIAN EDUCATION</u>				
CAMPS & CONFERENCES	850	850		
LITERATURE & SUPPLIES	1,500	1,500		
SMALL GROUP MINISTRIES	100	100		
YOUTH PROGRAM	1,000	1,000		
CHURCH RETREATS	550	550		
CE PROGRAMS	500	500		
LIBRARY	200	200		
	\$4,700	\$4,700	0.0%	
<u>CONGREGATIONAL CARE</u>	300	250	-16.7%	
<u>FELLOWSHIP</u>				
GENERAL	1,950	2,450	25.6%	
COFFEE PREP/CLEANUP	1,050	1,050		
	\$3,000	\$3,500	16.7%	
<u>EVANGELISM and COMMUNICATIONS</u>				
HOSPITALITY	400	400		
ADVERTISING/PUBLICITY	200	200		
	\$600	\$600	0.0%	
<u>WORSHIP & MUSIC MINISTRY</u>				
MUSIC & SUPPLIES	3,400	3,500	2.9%	
MAINT. OF INSTRUMENTS	3,000	3,500	16.7%	
2017UNUSED AMOUNT GOING TO FUND			?? \$000	new item / to MUSIC FUND
WORSHIP SUPPLIES	1,500	1,500		
	\$7,900	\$8,500	7.6%	

	2017 <u>Final</u> <u>Budget</u>	2018 <u>Proposed</u> <u>Budget</u>	% Change	
<u>BUILDING & GROUNDS MAINTENANCE</u>				
CUSTODIAL SERVICE CONTRACT	7,100	7,350	3.5%	Staff Raises 2017
PROPERTY & CASUALTY INS.	9,480	11,000	16.0%	Premium Increases
SUPPLIES	2,000	2,000		
REPAIRS & MAINTENANCE	15,000	15,000		
CAPITAL IMPROVEMENT	5,000	5,000		
2017 UNUSED AMOUNT GOING TO FUND			??	\$000
UTILITIES	18,500	18,500		
ELEVATOR CONTRACT	1,600	1,600		
LAWN MOWING	1,400	1,400		
	<u>\$60,080</u>	<u>\$61,850</u>	2.9%	
<u>GENERAL CHURCH EXPENSE</u>				
SERVICE CONTRACTS	6,000	6,000		F&S
BANKING FEES		600		new
OFFICE SUPPLIES & EXP.	3,000	2,400		
IT EXPENSE	4,500	2,000	-55.6%	back to previous yrs total
ACCOUNTANT CONSULTING FEES	0	1,500		new Resource for Treasurer
SESSION EXPENSE	300	300		
STEWARDSHIP CAMPAIGN	150	150		
BACKGROUND CHECKS	50	0		
	<u>\$14,000</u>	<u>\$12,950</u>	-7.5%	
<u>PASTOR 2018</u>				
SALARY	34,020	35,721	5.0%	
HOUSING & UTILITIES	38,000	38,000		
			2.4%	Salry+Hous= \$73,721
PENSION & MAJOR MEDICAL	26,287	27,277	3.8%	(37% of Salary+housing)
DENTAL INSURANCE	444	444		
PROFESSIONAL EXPENSE	5,000	5,000		
CONTINUING EDUCATION	1,100	1,750	59.1%	
	<u>\$104,851</u>	<u>\$108,192</u>	3.2%	
<u>OTHER PERSONNEL</u>				
OFFICE MANAGER	33,940	35,528	4.7%	+4%+\$750 bonus
CHILD CARE/CE WORKERS	4,000	4,000		
MUSIC DIR SALARY	19,160	19,735	3.0%	
BELL CHOIR DIR SALARY	3,010	3,100	3.0%	
DIR. OF MUSIC STUDY ALLOW	1,000	1,000		
ORGANIST SALARY	17,060	17,572	3.0%	
ORGANIST VACATION SUB	600	600		from W&M
ORGANIST MUSIC ALLOW	200	200		
PULPIT SUPPLY	900	1,500	66.7%	now includes travel \$ from W&M
FICA	5,903	6,115	3.6%	=.0765%
WORKER'S COMPENSATION	1,200	1,200		
PAYROLL PROCESSING	1,100	1,100		
	<u>\$88,073</u>	<u>\$91,649</u>	4.1%	
TOTAL OPERATING EXPENSES	<u>\$323,570</u>	<u>\$333,256</u>	3.0%	
Excess (Deficiency)	<u>\$0</u>	<u>(\$0)</u>		

SELECTED DESIGNATED FUNDS:	Balance 1/1/2017	RECIEPTS	EXPENSES	Balance 9/30/2017
HISPANIC MINISTRY	\$29,416	?	?	\$27,454
MUSIC FUND for MAINT. OF INSTR transfer	\$402			\$402
CAPITAL FUND	\$14,633	?	?	\$14,633