

**FCC Proposed Budget
July 2017-December 2017**

	YTD Actual	2016-2017 Budget	July '17-Dec '17
REVENUES			
Offerings			
Prior year collections	\$ 2,035	\$ 5,000	\$ 2,000
Current pledge collections	\$ 675,196	\$ 711,360	\$ 350,000
Regular plate offerings	\$ 43,607	\$ 62,000	\$ 21,000
Special offerings	\$ <u>30,293</u>	\$ <u>25,000</u>	\$ <u>8,500</u>
Total offerings	\$ 751,131	\$ 803,360	\$ 381,500
Other Income			
Expense share - Preschool	\$ 12,825	\$ 12,000	\$ 6,000
Interest income	\$ 20	\$ 50	\$ 20
Weddings	\$ 190	\$ 1,000	\$ 200
2218 sharing fees	\$ 3,535	\$ 2,500	\$ 1,250
847 sharing fees	\$ 20,742	\$ 20,000	\$ 10,000
Foundation contrib to Properties	\$ 61,650	\$ 54,242	\$ 27,417
Foundation contrib to Mission	\$ 6,027	\$ 6,027	\$ 3,046
Hendrickson Endowment Salary	\$ <u>14,896</u>	\$ <u>15,000</u>	\$ <u>7,500</u>
Total Other Income	\$ 119,885	\$ 110,819	\$ 55,433
TOTAL REVENUES	\$ 871,016	\$ 914,179	\$ 436,933

**FCC Proposed Budget
July 2017-December 2017**

	YTD Actual	2016-2017 Budget	July - Dec Budget
EXPENSES			
Pastoral			
<i>Senior Pastor</i>			
Salary	\$ 78,000	\$ 78,000	\$ 39,000
Pension	\$ 9,900	\$ 9,900	\$ 4,950
Insurance	\$ 22,200	\$ 21,600	\$ 10,800
Professional expense	\$ 4,460	\$ 4,500	\$ 2,250
Continuing ed/books	\$ -	\$ -	\$ -
Auto reimbursement	\$ -	\$ -	\$ -
Housing	\$ 12,000	\$ 12,000	\$ 6,000
Total Senior Pastoral	\$ 126,560	\$ 126,000	\$ 63,000
 <i>Ass't. to Pastor/Pastoral Care</i>			
Salary	\$ 13,769	\$ 13,769	\$ 6,885
Professional expense	\$ 1,538	\$ 1,400	\$ 700
Total Ass't Pastoral	\$ 15,307	\$ 15,169	\$ 7,585
 <i>Enrichment</i>			
Dir of Congregational Enrichment	\$ 37,612	\$ 37,612	\$ 18,806
Professional development	\$ 245	\$ 237	\$ -
Total Enrichment	\$ 37,857	\$ 37,849	\$ 18,806
 <i>Other Staff Expenses</i>			
Staff recognition	\$ 224	\$ 200	\$ 100
Insurance	\$ 11,271	\$ 11,271	\$ 5,635
Social Security	\$ 36,862	\$ 36,942	\$ 18,250
Auto reimbursement	\$ 37	\$ 200	\$ 100
Background screening	\$ 392	\$ 250	\$ 100
Other	\$ 1,127	\$ 950	\$ 500
Total other staff expenses	\$ 49,913	\$ 49,813	\$ 24,685
 <i>Administration</i>			
Admin salaries	\$ 126,520	\$ 129,049	\$ 65,000
DCO professional expense	\$ -	\$ -	\$ -
Comcast: cable, phone, internet	\$ 8,766	\$ 8,025	\$ 4,250
Postage	\$ 5,284	\$ 5,500	\$ 2,500
Bulletins/special envelopes	\$ 409	\$ -	\$ -
Paper supplies/letterhead	\$ 3,786	\$ 4,300	\$ 2,150
General supplies	\$ 1,300	\$ 2,600	\$ 1,000
Fellowship hour supplies	\$ 1,973	\$ 1,500	\$ 1,000
Office equipment/maintenance	\$ 15,143	\$ 12,000	\$ 6,000
Bookkeeping	\$ 1,410	\$ 1,400	\$ 700
Computers/maintenance	\$ 8,436	\$ 7,500	\$ 4,000

**FCC Proposed Budget
July 2017-December 2017**

	YTD Actual	2016-2017 Budget	July -Dec Budget
Bank fees & interest expense	\$ 2,196	\$ 2,250	\$ 1,125
Stock transfer expense	\$ 718	\$ 500	\$ 300
Governing board	\$ 243	\$ 300	\$ 150
Eblast/website maintenance	\$ 437	\$ 800	\$ 225
Total Administration	\$ 176,621	\$ 175,724	\$ 88,400

Stewardship

Canvass materials	\$ 224	\$ 600	\$ 500
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Properties

Custodian salaries	\$ 39,624	\$ 39,886	\$ 19,943
Property insurance	\$ 17,461	\$ 26,753	\$ 13,375
Cleaning service	\$ 42,891	\$ 41,000	\$ 21,000
Building maintenance/repair	\$ 7,644	\$ 10,000	\$ 5,000
HVAC maintenance/repair	\$ 8,423	\$ 12,000	\$ 6,000
Foundation Preservation Fund	\$ 54,242	\$ 54,242	\$ 27,417
General supplies	\$ 4,034	\$ 3,000	\$ 2,500
CH maintenance and repair	\$ 2,088	\$ 3,000	\$ 1,500
Yard/landscape maintenance	\$ 7,293	\$ 14,000	\$ 7,000
Garbage/recycling pickup	\$ 3,283	\$ 3,500	\$ 1,750
Electricity	\$ 23,214	\$ 21,000	\$ 11,000
Gas	\$ 16,036	\$ 17,000	\$ 8,500
Water	\$ 2,189	\$ 2,000	\$ 1,000
CH Utilities	\$ 5,716	\$ 6,500	\$ 3,250
Total Properties	\$ 234,138	\$ 253,881	\$ 129,235

PROGRAMS

Benevolences

Mission grants	\$ 29,550	\$ 55,400	\$ -
Special offering grants	\$ 13,402	\$ 13,000	\$ 5,000
Foundation Preservation Fund	\$ 6,027	\$ 6,027	\$ 3,046
Total Benevolences	\$ 48,979	\$ 74,427	\$ 8,046

**FCC Proposed Budget
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	YTD Actual	2016-2017 Budget	July - Dec Budget
<i>Church School</i>			
Preschool director salary	\$ 25,780	\$ 24,134	\$ 12,067
Childrens Ministries Dir salary	\$ 31,916	\$ 37,612	\$ 18,806
Professional expenses	\$ -	\$ 238	\$ -
Child care, Sundays	\$ 1,861	\$ 2,000	\$ 1,000
Child care, WPPA	\$ 680	\$ -	\$ -
Child care, WPS	\$ 550	\$ -	\$ -
Nursery	\$ -	\$ 50	\$ -
Curriculum	\$ 594	\$ 1,200	\$ 600
AV materials	\$ -	\$ 100	\$ 50
Special assemblies	\$ 283	\$ 250	\$ 125
Bible and Cross presentations	\$ 257	\$ 600	\$ -
Promised Land supplies	\$ 1,045	\$ 1,500	\$ 650
Teacher taining/appreciation	\$ 184	\$ 600	\$ 300
Total Church School	\$ 63,150	\$ 68,284	\$ 33,598
<i>Youth</i>			
Youth Dir Salary	\$ 37,612	\$ 37,612	\$ 18,806
Proedessional expense	\$ 237	\$ 200	\$ -
Youth supplies	\$ 570	\$ 600	\$ 300
Retreats/programs	\$ 1,179	\$ 1,430	\$ 715
Teacher training/appreciation	\$ 2,481	\$ 2,495	\$ 1,297
Sophs	\$ 49	\$ 500	\$ 250
Genesis & Exodus	\$ 500	\$ 500	\$ 250
Disciples	\$ 380	\$ 500	\$ 250
Total Youth	\$ 43,008	\$ 43,837	\$ 21,868
<i>Adult</i>			
Ministries to adults	\$ 395	\$ 500	\$ 200
Printed supplies	\$ 45	\$ 300	\$ 100
Total Adult	\$ 440	\$ 800	\$ 300
<i>Growth and Development</i>			
Total G&D communications	\$ 349	\$ 250	\$ 125
<i>Diaconate</i>			
Membership services	\$ 956	\$ 300	\$ 150
Cards and roses for newborns	\$ 197	\$ 200	\$ 100
Stephan Ministries	\$ 167	\$ 200	\$ 100
Total Diaconate	\$ 1,320	\$ 700	\$ 350

**FCC Proposed Budget
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Lay Ministries

Projects	\$	538	\$	1,200	\$	400
Inquirer's	\$	136	\$	300	\$	150
Total Lay Ministries	\$	674	\$	1,500	\$	550

Congregational Life	\$	523	\$	800	\$	300
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Worship and Arts

Salaries	\$	59,622	\$	73,909	\$	32,000
Professional expense	\$	-	\$	238	\$	-
Music	\$	-	\$	1,000	\$	-
Instrumental and Guest fees	\$	900	\$	1,000	\$	500
Sound techs	\$	775	\$	2,600	\$	1,300
Supplies	\$	855	\$	1,700	\$	850
Instrument maintenance	\$	3,404	\$	2,800	\$	1,400
Total Worship and Arts	\$	65,556	\$	83,247	\$	36,050

Total Programs	\$	223,999	\$	273,845	\$	101,187
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TOTAL EXPENSES	\$	864,619	\$	932,881	\$	433,398
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NET TOTAL	\$	6,397	\$	(18,702)	\$	3,535
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