

	A	B	C	D
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2				
3		<b>2018 Budget</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
4	<b>Missions</b>			
5		<b>1101 · PCUSA (National &amp; Int'l)</b>	1,000.00	1,000.00
6		<b>1104 · Battered Women's Shelter</b>		
7		<b>1105 · Presbytery Per Capita Apportion</b>	1,250.00	1,250.00
8		<b>1106 · Outreach &amp; Missions Disc. Fund</b>	9,190.38	6,100.00
9		<b>1109 · Habitat for Humanity</b>	1,000.00	1,500.00
10		<b>1118 · SA Prebyterian Children's Home</b>	1,500.00	2,300.00
11		<b>1124 · John Calvin Pre-School</b>	14,000.00	-
12		<b>1128 · The Agape Mission</b>	2,500.00	2,500.00
13		<b>1130 · Guatemala Partnership</b>		
14		<b>1133 · SA Time Dollar</b>	2,000.00	2,300.00
15		<b>*0000-Partnership Monies in Kind</b>		24,100.00
16		<b>1137 · Homeless Ministries</b>	2,500.00	2,500.00
17		<b>Sub-Total Missions</b>	<b>34,940.38</b>	<b>43,550.00</b>
18				
19		<b>Congregational Nurture</b>		
20		<b>1138 · Congregational Nurture</b>		2,750.00
21		<b>1903 · Advertising</b>	3,500.00	3,500.00
22		<b>Sub-Total Congregational Nurture</b>	<b>3,500.00</b>	<b>6,250.00</b>
23		<b>Total Missions &amp; Congregational Nurture</b>	<b>38,440.38</b>	<b>49,800.00</b>
24				

	A	B	C	D
25		<b>Personnel Costs</b>		
26		<b>1201 · Minister's Salary + SECA</b>	55,000.00	50,923.00
27		<b>1202 · Housing Allowance</b>	25,000.00	25,500.00
28		<b>1203 · Reimbursable Professional Exps.</b>	3,000.00	4,080.00
29		<b>1204 · Board of Pensions Annual Dues</b>	29,200.00	29,757.00
30		<b>1206 · PCUSA 403 B Fidelity</b>	0.00	4,000.00
31		<b>1222 · PNC/New Pastor Moving Expenses</b>	700.00	-
32		<b>1223 · Bonus Pool</b>		
33		<b>1224 · Bonus Pool Social Security</b>		
34		<b>1301 · Office Manager</b>	48,720.00	49,694.00
35		<b>1304 · Continuing Ed for Admin Asst</b>	450.00	450.00
36		<b>0000 - Facilities &amp; Events Coordinator</b>		28,080.00
37		<b>1401 · Custodial Service Fees</b>	25,373.65	25,881.00
38		<b>1414 · Groundskeeping</b>	7,200.00	5,400.00
39		<b>1501 · Choir Director Fee</b>	21,575.90	22,007.00
40		<b>1503 · Organist's Fee</b>	15,003.69	15,304.00
41		<b>1504 · Praise Band Director Fee</b>	21,575.90	22,007.00
42		<b>1508 · Music Directors Continuing Ed</b>	-	
43		<b>1509 · Organist's Continuing Ed</b>	-	
44		<b>1522 · Sound System Operator</b>	2,500.00	2,500.00
45		<b>1523 · Asst Music Dir Cont Ed</b>	-	
46		<b>1601 · Bookkeeper's Fee</b>	8,146.00	8,146.00
47		<b>1602 · Financial Secretary Fee</b>		
48		<b>1701 · Nursery Coordinator's Wages</b>	750.00	3,900.00
49		<b>1703 · Other Nursery Caregiver's Comp</b>		
50		<b>Payroll Taxes</b>	12,000.00	11,858.00
51		<b>Total Personnel Costs</b>	<b>276,195.14</b>	<b>309,487.00</b>

	A	B	C	D
52	<b>Admin. &amp; Personnel</b>			
53		1305 · Church Insurance	16,850.00	17,156.00
54		1306 · Worker's Comp for all employees	1,900.00	2,668.00
55		1307 · Postage	750.00	400.00
56		1308 · Office Supplies	1,000.00	1,000.00
57		1309 · Office Equipment	2,000.00	2,000.00
58		1310 · Svc Cnts/Parts/Maint (ofc equip	7,500.00	8,750.00
59		1311 · Telephone expense	4,560.00	4,000.00
60		1312 · Session/M'ship/Plan Materials	500.00	500.00
61		1315 · Background Checks	50.00	50.00
62	<b>Total Admin. &amp; Personnel</b>		<b>35,110.00</b>	<b>36,524.00</b>
63	<b>Building &amp; Grounds</b>			
64		1406 · Church Utilities	22,000.00	27,000.00
65		1407 · Church Maintenance	13,000.00	14,000.00
66		1409 · Lawn Maintenance	3,000.00	2,000.00
67		1411 · Custodial Supplies	3,000.00	2,000.00
68		1416 · Contract Expense/Furniture/Equip.	10,000.00	10,000.00
69	<b>Total Building &amp; Grounds</b>		<b>51,000.00</b>	<b>55,000.00</b>

	A	B	C	D
70	<b>Worship</b>			
71		<b>1505 · Section Leader</b>	4,800.00	4,800.00
72		<b>1507 · Substitute Musicians' Fee</b>	-	-
73		<b>1510 · Musicians/Special Performance</b>	200.00	200.00
74		<b>1511 · Music and Choir</b>	-	-
75		<b>1512 · Contemporary Music</b>	-	-
76		<b>1513 · Music Equipment &amp; Maintenance</b>	150.00	150.00
77		<b>1514 · Sound System Maintenance</b>	250.00	400.00
78		<b>1515 · Pulpit Supply</b>	1,200.00	1,200.00
79		<b>1516 · Worship Supplies</b>	1,250.00	1,250.00
80	<b>Total Worship</b>		<b>7,850.00</b>	<b>8,000.00</b>
81	<b>Finance</b>			
82		<b>1603 · Bookkeeping Supplies/Bank Fees</b>	600.00	600.00
83		<b>1604 · Stewardship Program</b>	250.00	250.00
84	<b>Total Finance</b>		<b>850.00</b>	850.00

	A	B	C	D
85	<b>Strengthening</b>			
86		<b>1706 · Kitchen Expenses</b>	1,000.00	1,000.00
87		<b>1707 · Session Retreat</b>	100.00	100.00
88		<b>1709 · Fellowship</b>	600.00	800.00
89		<b>1713 · Special Events/Funeral Recpt</b>	100.00	100.00
90		<b>1715 · Class 101</b>	100.00	100.00
91	<b>Total Strengthening</b>		<b>1,900.00</b>	<b>2,100.00</b>
92	<b>Christian Ed. &amp; Youth</b>			
93		<b>1801 · Literature</b>	1,500.00	1,500.00
94		<b>1802 · Church School Supplies</b>	150.00	150.00
95		<b>1803 · Vacation Church School</b>	500.00	500.00
96		<b>1810 · Senior High Youth</b>	600.00	500.00
97		<b>1811 · Junior High Youth</b>	100.00	100.00
98		<b>1812 · Youth Camps (Summer/MidWinter)</b>	1,000.00	1,000.00
99		<b>1814 · College/Young Adult</b>	100.00	100.00
100	<b>Total Christian Ed. &amp; Youth</b>		<b>3,950.00</b>	<b>3,850.00</b>
101				
102	<b>Facilities &amp; Events</b>			
103		<b>WiFi for outer Buildings (T1 Line)</b>		3,600.00
104		<b>Advertising</b>		500.00
105		<b>Beverages/Supplies</b>		600.00
106		<b>Office Supplies</b>		
107	<b>Total Facilities &amp; Events</b>			<b>4,700.00</b>
108				

	A	B	C	D	
109			415,295.52	470,311.00	
110					
111					
112					
113	<b>Pledges/Income</b>		415,295.52	470,311.00	
114		<b>Pledges</b>			329,298.00
115		<b>Projected</b>			31,220.00
116		<b>Plate</b>			50,000.00
117		<b>Rentals</b>			25,000.00
118		<b>**Partnership Monies In Kind</b>			24,100.00
119	<b>Total Income</b>				459,618.00
120					
121		<p><i>* Partnership Monies in Kind within the MCN budget are support funds for two of our mission partnerships: BIAH and UPCM. With BIAH capped at \$300/mo for 2018, extra gymnasium usage times are absorbed within the MCN budget at the common rate of \$25/hr. For 2018, this is a minimum of 628 hours or \$15,700. UPCM is capped at \$100/mo for 2018. Equivalent usage by our EOTC partners is rated at \$800/mo. This \$700/mo reduction in fees is absorbed by the MCN budget for \$8,400 per annum.</i></p>			
122		<p><i>**Partnership Monies in Kind are reflected dollar for dollar to match Line 0000 in the MCN budget. These are CRC in-house resources to support the mission partnerships of BIAH and UPCM.</i></p>			
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124					
125					