

	Budget 7/1/2018- 6/30/2019	Actuals 7/1/2018- 6/30/2019	Proposed Budget 1/1/2020- 12/31/2020
INCOME			
Dividends from investments			
General Fund Income		\$210,529.50	
Interest Income			
Other Income		5,332.49	
Facility Use Income		63,228.53	
TOTAL INCOME		279,090.52	
ADMINISTRATIVE MINISTRIES			
Church Office			
COMMUNITY INFORMATION/Publicity	2,200	1,612	2,700
COPIER SUPPLIES & PRINTING	2,400	2,654	2,750
INTERNET - Website, Realm, Comcast Internet	2,500	3,264	3,200
OFFICE EXPENSES	1,500	1,683	2,000
POSTAGE-ENVELOPES	1,500	717	1,200
SAFE DEPOSIT BOX RENTAL	85	85	85
OFFICE MANAGER - SALARY*	28,321	23,449	18,029
OFFICE MANAGER - BENEFIT			1,200
OFFICE MANAGER- Medicare	411	340	261
OFFICE MANAGER-Social Security	1,755	1,454	1,118
STEWARDSHIP MATERIALS AND SUPPLIES	125	123	125
Sub-Total Church Office	40,797	35,381	32,668

NC4 Payroll			
BANKING FEES/EXPENSES	250	185	200
MISCELLANEOUS - STAFF GIFTS	2,000	1,625	1,800
DISCRETIONARY BONUS POOL	1,200		0
PAYROLL SERVICES	600	600	600
WORKER'S COMPENSATION	1,500		1,500
Sub-Total NC4 Payroll	5,550	2,410	4,100
Facilities			
BUILDING/BOILER INSURANCE	6,300	6,645	6,800
CUSTODIAN - Salary*	20,655	20,665	21,616
CUSTODIAN - Medicare	300	341	336
CUSTODIAN - Social Security	1,281	1,456	1,435
CUSTODIAN - BENEFIT	1,500	1,500	1,500
GROUNDS -(Snow Removal, landscaping contract, tree & shrub pruning)	8,000	14,251	18,000
MAINTENANCE & REPAIRS (Inc. Boiler Maint, Elec. repairs, Eleva. Maint, Gutter Cleaning, window washing)	12,000	16,163	15,000
MAINTENANCE EXPENSES	5,500	7,642	7,500
SERVICE CONTRACTS (incl. copier, elevator, boiler)	11,500	15,952	7,000
SOLID WASTE & WATER QUALITY	3,500	3,235	3,200
UTIL.-ELECTRICITY	12,000	8,179	10,000
UTIL-GAS	12,000	12,000	12,000
UTIL-TELEPHONE	1,350	1,932	1,975
UTIL-WATER	3,000	2,275	2,300
Sub-Total Facilities	98,886	112,236	108,662
TOTAL ADMINISTRATIVE MINISTRIES	145,233	150,027	145,430

FAMILY LIFE MINISTRIES			
Faith Formation (inc. stewardship)			
MATERIALS & SUPPLIES	1,200	1,816	1,500
CAMPS/CONFERENCE/RETREAT SCHOLARSHIPS	1,500	1,952	1,500
LEADERSHIP TRAINING EVENTS (includes staff)	1,000	340	400
NURSERY ATTENDANT	2,600	2,575	2,600
SUNDAY SCHOOL TEACHER	3,120	2,880	3,120
S. S. TEACHER - Medicare		42	42
S. S. TEACHER -Soc. Sec		179	179
Sub-Total Faith Formation	9,420	9,784	9,341
Hospitality & Evangelism			
CAB SERVICE	250		0
CHURCH/COMMUNITY/SPEAKER EVENTS (i.e. Summer's End, Fall Festival)	2,400	2,067	2,400
COFFEE HOUR SUPPLIES	725	1498	1,500
HOSPITALITY/ EVANGELISM	1,200	27	0
Sub-Total Hospitality & Evangelism	4,575	3,592	3,900
Outreach & Service			
DISCIPLES MISSION FUND			500
DIS. CTR. FOR PUBLIC WITNESS	500		500
FOOD PANTRY	100		100
MISSION TRIPS	500		0
OFF. OF THE GENERAL MIN. & PRES.	500	500	500
5TH SUNDAY HANDS-ON OUTREACH	500	596	500
Sub-total Outreach & Service	2,100	1,096	2,100
TOTAL FAMILY LIFE MINISTRIES	16,095	14,472	15,341

PASTORAL MINISTRIES			
Pastoral Services			
DEACONS/ELDERS	50	36	50
DISCRETIONARY ASSISTANCE FUND	500		500
GRIEF MINISTRIES	400	1396	1,200
GUEST MINISTERS	900	400	750
SR. MIN. - 403b	3,750	3,750	3,750
SR. MIN.- AUTO	700	1,026	1,000
SR. MIN.- CONFS,MTGS,ASSEMBLY	1,000	485	1,200
SR. MIN.-CONTINUING EDUCATION	300		250
SR. MIN.- HEALTH CARE	3,850	4,549	5,000
SR.MIN.-HOUSING ALLOWANCE	16,000	16,000	16,400
SR. MIN. - PENSION	10,098	10,098	10,503
SR. MIN. - PROFESSIONAL EXPENSES	300	459	300
SR. MIN.-SALARY*	56,128	56,123	58,622
STEPHEN MINISTRY TRAINING	100		0
Sub-Total Pastoral Services	94,076	94,322	99,525

Worship & Arts			
ADULT CHOIR MUSIC & SUPPLIES	400	271	300
ADULT CHOIR DIR.-SALARY*	18,878	18,878	19,755
ADULT CHOIR DIR.-MEDICARE	273	341	287
ADULT CHOIR DIR.-SOCIAL SECURITY	1,170	1,456	1,224
ENSEMBLE MUSIC & SUPPLIES	125	203	200
SEASONAL DECORATIONS	550	285	300
INSTRUMENT TUNINGS, REPAIRS	2,600	1,172	1,500
INSTRUMENTALISTS-SOLOISTS	7,000	5,530	6,000
PIANIST/ORGANIST-SALARY*	15,732	15,732	16,463
PIANIST/ORGANIST-MEDICARE	228	228	238
PIANIST/ORGANIST-SOCIAL SECURITY	975	975	1,022
SECTION LEADERS	2,200	2,675	2,700
WORSHIP RESOURCES & SUPPLIES	1,200	962	1,200
Sub-Total Worship & Arts	51,331	48,708	51,189
TOTAL PASTORAL MINISTRIES	145,407	143,030	150,714
TOTAL OPERATIONAL BUDGET	306,735	307,529	311,485

* The 1.8% salary increase is based on the salary figures in the 7/1-12/31/19 budget