

<b>Budget Item</b>	<b>Projected</b>	<b>Notes</b>
<b>Income</b>		
401 Annual Pledges	\$165,000.00	
404 Building Use	\$25,000.00	
405 Sunday Collection Income	\$7,500.00	
406 Fund Raising Income	\$10,000.00	
407 Interest Income	\$2,000.00	
Prange Bequest (for ministerial training 68004)	\$6,650.00	
Moore Bequest (for ministerial discretionary 626, honor tax 688, denominational dues 697)	\$9,750.00	
Equity Closures	\$7,879.16	
Carry Over	\$1,440.84	
<b>Total Income</b>	<b>\$235,220.00</b>	
<b>Administrative Expenses</b>		
601 Administrator's Expense (advertising/promotional)	\$100.00	
602 Admin Postage	\$500.00	
603 Admin Supplies	\$500.00	
604 Admin Phone & Internet	\$3,000.00	
605 Board Expenses	\$150.00	
60501 Board Insurance (officers and directors and employment practices)	\$1,400.00	
606 Bank Fees/Charges	\$100.00	
60601 Credit Card Processing	\$900.00	
60602 Investment Fees	\$10.00	
607 Professional Services	\$3,000.00	
608 Permits and Fees	\$50.00	
<b>Total Admin</b>	<b>\$9,710.00</b>	
<b>Committee Expenses</b>		
610 Canvass/Steward Ed	\$100.00	
612 Aesthetics	\$100.00	
613 Membership	\$300.00	
614 Caring Circle	\$100.00	
615 Worship	\$5,900.00	
61501 CUUPS	\$2,200.00	
616 Social Events	\$100.00	
617 IT	\$3,700.00	

<b>Budget Item</b>	<b>Projected</b>	<b>Notes</b>
619 Website	\$500.00	
620 Social Action	\$150.00	
622 Music Expense	\$100.00	
686 Guest Pianist	\$300.00	
623 Kitchen	\$100.00	
626 Ministerial Discretionary	\$2,000.00	*Moore
635 Hospitality	\$400.00	
6xx Fundraising Expenses	\$500.00	
645 Children's RE Supplies	\$400.00	
64505 Children's RE Food	\$200.00	
647 Teen RE	\$200.00	
649 Adult RE	\$1,000.00	
651 Newsletter	\$2,000.00	
652 Communications	\$100.00	
653 Personnel Committee	\$100.00	
<b>Total Committees</b>	<b>\$20,550.00</b>	
<b>Building and Grounds Expenses</b>		
688 Honor Tax	\$1,750.00	*Moore
689 Building Supplies	\$600.00	
690 Building Insurance	\$9,100.00	
691 Property Assessment	\$1,300.00	
692 Utilities	\$6,000.00	
693 Building Maintenance	\$7,100.00	
694 Ground Maintenance	\$4,000.00	
<b>Total Building and Grounds</b>	<b>\$29,850.00</b>	
<b>Denominational Expenses</b>		
696 Conferences	\$500.00	
697 Denominational Dues	\$6,000.00	*Moore
<b>Total Denominational</b>	<b>\$6,500.00</b>	
<b>Payroll Expenses</b>		
68704 DCO		
68705 RE Teachers	\$3,600.00	
68706 Lay-Minister	\$49,140.00	
68707 Music Ministry		
68707.1 Choir Director	\$2,600.00	
68707.2 Song Circle Leader	\$2,600.00	
68708 Pianist Payroll	\$6,000.00	

<b>Budget Item</b>	<b>Projected</b>	<b>Notes</b>
68709 Teen Coordinator	\$2,000.00	
68711 Child Care Worker Payroll	\$1,200.00	
68713 Engagement Coordinator	\$23,920.00	
68717 Congregational Administrator	\$32,500.00	
<b>Wages Total</b>	<b>\$123,560.00</b>	
68004 Ministerial Development	\$6,650.00	*Prange
682 Professional Development	\$700.00	
68701 Workers Comp	\$500.00	
68702 Payroll taxes	\$9,000.00	
68703 Retirement contribution	\$6,800.00	
68712 Wellness Benefits	\$15,000.00	
68720 Unemployment Compensation	\$5,400.00	
<b>Taxes and Benefits Total</b>	<b>\$44,050.00</b>	
<b>Total Payroll</b>	<b>\$167,610.00</b>	
<b>Miscellaneous Expenses</b>		
700 Contingencies	\$500.00	
701 Reserve Maintenance	\$500.00	
950 Uncategorized Expense		
<b>Total Misc</b>	<b>\$1,000.00</b>	
<b>Total Expenses</b>	<b>\$235,220.00</b>	
<b>Over/Short</b>	<b>\$0.00</b>	