

Mt. Olivet United Church of Christ

2025 Budget

	Budget 2024	YTD 12/31/24	2024 Variance %	2025 Budget Proposed	2025 vs 2024 Budget Change
6000 Current Expense Fund Expenses					
6100 Employee Welfare					
6101 Pension	\$ 14,217.50	18,145.00	28%	\$ 16,190.00	\$ 1,972.50
6102 Life & Disability	\$ 1,150.00	1,181.00	3%	1,150.00	\$ -
6103 Health Insurance	\$ 2,877.00	3,322.13	15%	\$ 3,000.00	\$ 123.00
6104 Dental	\$ 1,113.00	1,204.97	8%	\$ 1,113.00	\$ -
6105 Continuing Ed & Books	\$ 1,750.00	965.44	-45%	\$ 1,750.00	\$ -
6107 Worker's Compensation	\$ 375.00	380.22	1%	\$ 375.00	\$ -
6108 Misc Employee Expenses	\$ 1,200.00	1,328.37		\$ 1,200.00	
Total 6100 Employee Welfare	\$ 22,682.50	\$ 26,527.13	17%	\$ 24,778.00	\$ 2,095.50
6110 Transportation & Meetings					
6111 Travel - Pastor	\$ 1,000.00	568.56	-43%	\$ 1,000.00	\$ -
6113 Travel - Other	\$ 300.00	381.40	27%	\$ 450.00	\$ 150.00
6114 Area Meetings	\$ -	0.00	#DIV/0!	\$ -	\$ -
6115 Travel - Visitation Minister	\$ -	0.00	#DIV/0!	\$ -	\$ -
Total 6110 Transportation & Meetings	\$ 1,300.00	\$ 1,331.36	2%	\$ 1,450.00	\$ 150.00
6120 Utilities					
6121 Electricity	\$ 9,500.00	8,228.90	-13%	\$ 9,500.00	\$ -
6122 Gas	\$ 11,000.00	7,799.39	-29%	\$ 11,000.00	\$ -
6123 Telephone	\$ 1,500.00	1,418.40	-5%	\$ 1,500.00	\$ -
6124 Water	\$ 2,400.00	1,931.98	-20%	\$ 2,400.00	\$ -
6125 Sewer	\$ 2,000.00	1,845.92	-8%	\$ 2,000.00	\$ -
Total 6120 Utilities	\$ 26,400.00	\$ 21,224.59	-20%	\$ 26,400.00	\$ -
6130 Taxes & Insurance					
6131 Real Estate Taxes	\$ 2,650.00	3,213.36	21%	\$ 3,300.00	\$ 650.00
6132 Property & Liability Insurance	\$ 12,880.00	17,485.25	36%	\$ 14,650.00	\$ 1,770.00
Total 6130 Taxes & Insurance	\$ 15,530.00	\$ 20,698.61	33%	\$ 17,950.00	\$ 2,420.00
6140 Maintenance					
6141 Building	\$ 2,000.00	1,800.39	-10%	\$ 2,000.00	\$ -
6142 Parsonage	\$ 2,000.00	1,585.63	-21%	\$ 2,000.00	\$ -
6143 Parking Lot	\$ -		#DIV/0!		\$ -
6144 Boiler	\$ 2,000.00	5,181.28	159%	\$ 4,000.00	\$ 2,000.00
6145 Elevator	\$ 1,500.00	1,052.25	-30%	\$ 1,500.00	\$ -
6146 Sanitary Sewer System	\$ 1,000.00	380.00	-62%	\$ 1,500.00	\$ 500.00
6147 Property & Landscaping	\$ 1,000.00	557.00	-44%	\$ 1,000.00	\$ -
6148 Equipment	\$ 1,500.00	3,505.00	134%	\$ 2,500.00	\$ 1,000.00
Total 6140 Maintenance	\$ 11,000.00	\$ 14,061.55	28%	\$ 14,500.00	\$ 3,500.00

6150 Office Expenses						
6151 Office Supplies	\$ 1,500.00	1,851.90	23%	\$ 1,500.00	\$ -	
6152 Postage & Direct Mailings	\$ 500.00	272.00	-46%	\$ 500.00	\$ -	
6153 Computer / Internet / Website	\$ 2,700.00	3,994.48	48%	\$ 4,000.00	\$ 1,300.00	
6154 Office Equipment	\$ 4,500.00	2,907.42	-35%	\$ 3,500.00	\$ (1,000.00)	
6155 Miscellaneous Office Expenses	\$ 300.00	336.45	12%	\$ 300.00	\$ -	
6156 One Call Now	\$ 1,000.00	1,258.45	26%	\$ 1,300.00	\$ 300.00	
Total 6150 Office Expenses	\$ 10,500.00	\$ 10,620.70	1%	\$ 11,100.00	\$ 600.00	
6160 Worship & Music						
6161 Chancel & Jr. Choirs	\$ 750.00	\$ 497.78	-34%	\$ 750.00	\$ -	
6162 Bell Choir	\$ 300.00	399.38	33%	\$ 400.00	\$ 100.00	
6163 Organ & Piano	\$ 350.00		-100%	\$ 350.00	\$ -	
6164 Audio & Visual	\$ -	39.99	#DIV/0!		\$ -	
6165 Bulletins	\$ -	0.00	#DIV/0!		\$ -	
6166 Lent, Easter, Advent & Christma	\$ -	1,210.73	#DIV/0!		\$ -	
6167 Copyright License	\$ 400.00	280.00	-30%	\$ 300.00	\$ (100.00)	
6168 Easter Breakfast	\$ -	0.00	#DIV/0!		\$ -	
6169 Miscellaneous Worship & Music	\$ 1,200.00	353.74	-71%	\$ 1,200.00	\$ -	
Total 6160 Worship & Music	\$ 3,000.00	\$ 2,781.62	-7%	\$ 3,000.00	\$ -	
6170 Christian Education					\$ -	
6171 Sunday School	\$ 500.00	454.31	-9%	\$ 1,500.00	\$ 1,000.00	
6172 Confirmation	\$ 500.00	102.21	-80%	\$ 500.00	\$ -	
6175 Youth	\$ -	1,005.00	#DIV/0!	\$ -	\$ -	
6176 Study - Bible, Lenten & Advent	\$ -	175.19	#DIV/0!	\$ -	\$ -	
Total 6170 Christian Education	\$ 1,000.00	\$ 1,736.71	74%	\$ 2,000.00	\$ 1,000.00	
6180 Properties						
6181 Janitorial	\$ 1,250.00	775.94	-38%	\$ 1,250.00	\$ -	
6182 Mowing	\$ 4,500.00	3,750.00	-17%	\$ 4,500.00	\$ -	
6183 Snow Removal	\$ 1,250.00	270.00	-78%	\$ 1,250.00	\$ -	
6184 Pest Control	\$ 450.00	1,744.50	288%	\$ 450.00	\$ -	
6185 Trash Collection	\$ 2,400.00	1,569.82	-35%	\$ 1,600.00	\$ (800.00)	
Expens	\$ 1,000.00	0.00	-100%	\$ 1,000.00	\$ -	
6187 Tile Floors - Strip & Wax	\$ 2,000.00	3,195.00	60%	\$ 3,500.00	\$ 1,500.00	
6188 Cleaning Services	\$ 11,000.00	11,880.00	8%	\$ 11,600.00	\$ 600.00	
Total 6180 Properties	\$ 23,850.00	\$ 23,185.26	-3%	\$ 25,150.00	\$ 1,300.00	
6200 Stewardship & Spiritual Council						
6201 Offering Envelopes	\$ -	0.00	#DIV/0!	\$ -	\$ -	
6202 Stewardship Expenses	\$ 250.00	0.00	-100%		\$ (250.00)	
6203 Communion	\$ -	57.60	#DIV/0!	\$ -	\$ -	
Council	\$ 250.00	\$ 57.60	-77%		\$ (250.00)	
6210 Social Committee/Coffee Hour						
6210 Social Committee/Coffee Hour	\$ 500.00	9.51	-98%	\$ 500.00	\$ -	

6220 Library						
6221 Upper Room	\$ 160.00	119.00	-26%	\$ 150.00	\$ (10.00)	
6222 Library Books	\$ -	10.78	#DIV/0!	\$ -	\$ -	
Total 6220 Library	\$ 160.00	\$ 129.78	-19%	\$ 150.00	\$ (10.00)	
6240 Bank Charges						
6241 Bank Service Charges	\$ 120.00	230.13	92%	\$ 200.00	\$ 80.00	
6242 Returned Deposited Items	\$ -	0.00	#DIV/0!		\$ -	
6243 Reconciliation Discrepancies	\$ -	0.00	#DIV/0!		\$ -	
6244 Payroll Processing Fees	\$ 1,500.00	1,673.71	12%	\$ 1,700.00	\$ 200.00	
6246 PayPal Fees	\$ 100.00	82.63		\$ 100.00	\$ -	
6247 Tithe.ly Fees	\$ 100.00	289.03		\$ 300.00	\$ 200.00	
Total 6240 Bank Charges	\$ 1,820.00	\$ 2,275.50	25%	\$ 2,300.00	\$ 480.00	
6250 Miscellaneous Current Expense						
6250 Miscellaneous Current Expense	\$ 500.00	216.37	-57%	\$ 500.00	\$ -	
6560 Payroll Expenses						
Pastor Salary	\$ 65,000.00	64,999.92	0%	\$ 68,000.00	\$ 3,000.00	
Office Manager	\$ 11,250.00	11,250.00	0%	\$ 11,750.00	\$ 500.00	
Temp Office Mgr					\$ -	
Organist Salary	\$ 15,510.00	15,509.99	0%	\$ 16,210.00	\$ 700.00	
Choir Director Salary	\$ 8,910.00	8,909.99	0%	\$ 9,310.00	\$ 400.00	
Handbell Director Salary	\$ 4,525.00	4,524.97	0%	\$ 4,725.00	\$ 200.00	
Social Security & Medicare	\$ 3,074.92	2,946.79	-4%	\$ 3,212.62	\$ 137.70	
6560 Payroll Expenses	\$ 108,269.92	108,141.66	0%	\$ 113,207.62	\$ 4,937.70	
6570 Salaries Temporary						
6571 Pastoral Supply	\$ 900.00	1,000.00	11%	\$ 1,200.00	\$ 300.00	
6572 Substitute Secretary	\$ 400.00		-100%	\$ 200.00	\$ (200.00)	
6573 Substitute Organist	\$ -	0.00	#DIV/0!	\$ 200.00	\$ 200.00	
6574 Substitute Choir Director	\$ 300.00	150.00	-50%	\$ 300.00	\$ -	
Total 6570 Salaries Temporary	\$ 1,600.00	\$ 1,150.00	-28%	\$ 1,900.00	\$ 300.00	
6580 Junior Choir Director						
6580 Junior Choir Director			#DIV/0!			
6600 Pastoral Search						
6600 Pastoral Search		0.00			\$ -	
7110 OCWM						
7110 OCWM				\$ 1,000.00	\$ 1,000.00	
7152 Mission Outreach						
7152 Mission Outreach				\$ 1,000.00	\$ 1,000.00	
Expenses	\$ 228,362.42	\$ 234,147.95	3%	\$ 246,885.62	\$ 18,523.20	