

First United Church of Christ Proposed 2020 Budget

EXPENSES	2019 Budget	ACTUAL YTD 12/31/2019	2020 Proposal
I. SALARIES			
Minister	\$ 52,888	\$ 52,887.90	\$ 54,475
Associate Minister	\$ 39,604	\$ 39,603.98	\$ 40,792
Secretary (Part-time 20 hr.s/week)	\$ 11,180	\$ 8,739.79	\$ 11,513
Organist/Piano	\$ 9,336	\$ 16,232.06	\$ 9,616
Chancel Choir Director	\$ 6,896	\$ -	\$ 7,103
Custodian (Part-time 20 hr.s/week)	\$ 10,400	\$ 5,057.50	\$ 10,712
Total	\$ 130,304	\$ 122,521.23	\$ 134,211

\$.32=\$11.07 (20 hr./wk x 52 = 1,040)

57.52%

42.48%

\$.30=\$10.30 (20 hr./wk x 52 = 1,040)

3.00% Increase

EXPENSES	2019 Budget	ACTUAL YTD 12/31/2019	2020 Proposal
II. FRINGE BENEFITS FOR STAFF			
Auto Reimbursement for Minister (\$.31)	\$ 3,000	\$ 3,039.00	\$ 3,000
Auto Reimbursement for Assoc. Minister (\$.31)	\$ 500	\$ -	\$ 500
Housing Allowance - Minister	\$ 11,016	\$ 11,016.00	\$ 11,016
Health Insurance - Minister	\$ 5,598	\$ 5,604.00	\$ 5,711
Minister's Retirement Annuity (14%)	\$ 8,947	\$ 8,946.60	\$ 9,169
Assoc. Minister's Retirement Annuity	\$ 5,545	\$ 5,544.60	\$ 5,711
Minister's Life & Disability (1.5%)	\$ 959	\$ 958.56	\$ 959
Minister's Dental Insurance	\$ 984	\$ 984.00	\$ 984
Workers' Compensation	\$ 357	\$ 85.88	\$ 150
Payroll Expenses/FICA	\$ 5,950	\$ 5,441.70	\$ 6,100
Continuing Education - Minister	\$ 100	\$ 160.00	\$ 100
Continuing Education - Assoc. Minister	\$ 250	\$ 20.00	\$ 250
Staff Development	\$ 100	\$ -	\$ 100
Minister's Library	\$ 100	\$ 153.89	\$ 100
Total	\$ 43,406	\$ 41,954.23	\$ 43,849

Switch to reimbursement since no longer deducted on 2106?

2020 Consistency approval & in Dec. 2019 minutes

(\$330.50x1.03=\$340.42x12=\$4,084.98)+(406.50x4=\$1,626)=\$5,710.98

no chg.

no chg.

EXPENSES	2019 Budget	ACTUAL YTD 12/31/2019	2020 Proposal
III. EVANGELISM AND WORSHIP			
Association & Conference Delegate		\$ -	
Stewardship Committee		\$ -	
Giving Envelopes		\$ 74.13	\$ 75
Community Outreach	\$ 8,500	\$ 10,552.86	\$ 12,000
Called-to-Care		\$ -	

Guest Minister & Speakers	5001008	\$	250	\$	-	\$	250
Total		\$	8,750	\$	10,626.99	\$	12,325

IV. CHRISTIAN EDUCATION

Church School Curriculum & Supplies	5002001/02/03	\$	1,250	\$	1,594.78	\$	1,500
Teacher Training	5002004	\$	100	\$	-	\$	100
Youth Activities	5002005	\$	400	\$	28.36	\$	400
Camps and Conferences	5002006 & 5701007	\$	1,400	\$	372.42	\$	1,000
Vacation Bible School	5002007	\$		\$	-	\$	
Recognition Awards, Gifts, Bibles	5002012/5003001	\$	200	\$	200.76	\$	200
Church Library	5003002	\$	200	\$	71.27	\$	200
Total		\$	3,550	\$	2,267.59	\$	3,400

V. MUSIC

MUSIC	5004003 & 5004004	\$	5,000	\$	3,933.20	\$	5,000
Total		\$	5,000	\$	3,933.20	\$	5,000

EXPENSES

			2019 Budget	ACTUAL YTD 12/31/2019	2020 Proposal		
VI. BUILDING AND PROPERTY							
Electricity	5005001	\$	15,000	\$	13,298.59	\$	14,000
Gas	5005003	\$	6,000	\$	3,838.01	\$	5,000
Water	5005005	\$	1,700	\$	1,661.88	\$	1,700
Telephone	5005007	\$	3,700	\$	3,795.18	\$	3,700
Insurance	5005009	\$	8,080	\$	8,282.00	\$	8,888
Organ/Piano Maintenance & Repairs	5005016	\$	-	\$	-	\$	-
Maintenance and Repairs:							
Repairs & Maintenance	5005013	\$	-	\$	-	\$	-
Custodial Supplies	5005014	\$	850	\$	608.34	\$	850
Kitchen Supplies	5005015	\$	2,400	\$	2,483.89	\$	2,400
Total		\$	37,730	\$	33,967.89	\$	36,538

Renewed Nov. 17, 2019

VII. OFFICE ADMINISTRATION

Bookkeeping Service	5005012	\$	10,200	\$	11,500.00	\$	10,200
Office Supplies	5006001	\$	2,500	\$	2,362.00	\$	2,500

Postage	5006002	\$	200	\$	230.45	\$	200
Office Equipment (Repairs & Maintenance)	5006003	\$	-	\$	-	\$	-
Petty Cash (office)	5006004	\$	300	\$	-	\$	300
Copier Maintenance Fee	5006006	\$	2,500	\$	2,411.12	\$	2,500
Line of Credit Interest	5601001	\$	875	\$	1,299.32	\$	1,300
Total		\$	16,575	\$	17,802.89	\$	17,000
Sub Total		\$	245,315	\$	233,074.02	\$	252,323

-786.25

2.86%

95%

EXPENSES	2019 Budget	ACTUAL YTD 12/31/2019	2020 Proposal
VIII. GENERAL BUDGET			
Contingency Fund (2.0%)	\$ -	-	
Line of Credit Repayment	\$ -	-	
Our Church's Wider Mission (OCWM)	\$ 5,000	-	\$ 5,000
TOTAL BUDGET FOR YEAR	\$ 250,315	233,074.02	\$ 257,323

2876.14

2.80%

93%

Spreadsheet	2019 Non-Budget/Contingencies Expenditures	58,971.88
Spreadsheet	Total 2019 Expenditures thru 11/30/19	<u>292,045.90</u>

Financials	Total Expense	290,848.53
Financials	Total Other Expense	1,197.37
Financials	Total 2019 Expenditures thru 11/30/19	<u>292,045.90</u>