

The Congregational Church of Salisbury | 2020 Budget - Proposed

Actuals as of August 2019	Actuals Jan - Dec '18	Actuals Jan - Aug '19	Budget 2019	Budget 2020	% Change
Ordinary Income/Expense					
Income					
4999 · Draw from Endowment	213,000	150,911	242,000	251,750	4.03%
4997 · Draw from Special Music Fund	20,000	0	10,000	10,000	0.00%
4000 · Contributions Income					
4001 · Plate -	6,776	5,908	7,000	7,000	0.00%
4002 · Pledges	261,448	158,887	245,000	248,750	1.53%
4007 · Donations - Other	5,574				
4020 · Legacies & Bequests	4,433	100			
Total 4000 · Contributions Income	278,231	164,895	252,000	255,750	1.49%
4040 · Rental Income					
4043 · Other rental income	1,800	1,590	1,000	1,500	50.00%
Total 4040 · Rental Income	1,800	1,590	1,000	1,500	50.00%
4050 · Miscellaneous Income					
4052 · LaBannes slips	251	0	500	500	0.00%
4004 · Bells Income	925	0	250	250	0.00%
4050 · Miscellaneous Income - Other	1,176	25			
Total 4050 · Miscellaneous Income	1,176	25	750	750	0.00%
4060 · Fall Festival Net Income	4,292				
4998 · Beginning Balance	0				
Total Income	518,499	317,421	505,750	519,750	2.77%
Gross Profit	518,499	317,421	505,750	519,750	
Expense					
5000 · Compensation					
5011 · 1 Minister	68,070	29,818	69,843	71,415	2.25%
5012 · 2 Minister of Music	46,071	29,818	47,271	48,690	3.00%
5013 · 3 Sexton	12,275	11,198	16,121	16,604	3.00%
5015 · 5 Bell Choir	4,815	3,177	5,037	5,188	3.00%
5016 · 6 Guest Ministers	1,100	2,100	1,200	1,200	0.00%
5021 · Administrative Assistant	17,983	12,480	19,087	19,660	3.00%
5010 · Financial Assistant	26,923	19,299	26,000	26,780	3.00%
5017 · Nursery Care	1,680	1,035	2,080	1,800	-13.46%
5014 · Education	9,872	6,514	10,326	10,636	3.00%
5026 · Youth Discussion Group Leader	4,320	3,300	5,250	2,700	-48.57%
5018 · Guest Musicians (Sundays)	4,775	1,400	2,200	2,200	0.00%
Total 5000 · Compensation	197,884	120,139	204,415	206,872	1.20%
5030 · Other Personnel expenses					
5031 · Minister Health Ins	26,361	15,321	26,992	27,756	2.83%
5032 · Minister Pension	14,420	6,091	14,853	14,945	0.62%
5033 · Minister Travel	474	33	750	3,000	300.00%
5034 · Minister Housing	35,326	15,475	36,247	35,334	-2.52%
5035 · Minister Tax Reim	7,910	3,465	8,116	8,166	0.62%
5036 · Music Min Health Ins	3,360	2,307	3,528	4,125	16.92%
5037 · Social Security	9,671	6,836	9,633	10,418	8.15%
5038 · Worker's Comp	2,768	0	2,500	2,300	-8.00%
5055 · Minister Continuing Educ	1,674	966	1,000	3,000	200.00%

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5056 · In-service staff training	3,068	455	2,750	3,250	18.18%
5030 · Other Personnel expenses - Other	17	48	500	500	0.00%
Total 5030 · Other Personnel expenses	105,050	50,997	106,869	112,795	5.54%
6100 · Office Costs					
6105 · Equip Rental - Copier	4,930	4,086	5,000	5,000	0.00%
6106 · Bank and Credit Card Fees	890	671	800	1,000	25.00%
6111 · Computer and Technology	2,160	755	1,000	1,000	0.00%
6112 · Publicity and Marketing (fka Electronic C	800	215	1,500	2,750	83.33%
6115 · Telephone	1,812	1,302	1,900	1,900	0.00%
6120 · Other	718	145	500	500	0.00%
6125 · Supplies	2,307	2,584	2,750	2,750	0.00%
6130 · Postage	893	487	1,000	1,000	0.00%
6140 · Payroll Costs	2,488	2,188	2,250	2,250	0.00%
Total 6100 · Office Costs	16,998	12,433	16,700	18,150	8.68%
6200 · Maintenance & Repairs					
6201 · Church Maintenance	13,974	8,641	10,000	14,000	40.00%
6202 · Custodian Supplies	1,104	1,059	1,300	1,300	0.00%
6205 · Church Repairs & Capital	4,670	4,385	10,000	7,500	-25.00%
Total 6200 · Maintenance & Repairs	19,748	14,085	21,300	22,800	7.04%
6250 · Utilities					
6251 · Electricity - Church	4,843	2,979	4,100	5,000	21.95%
6252 · Electricity - Lot	544	335	600	600	0.00%
6253 · Fuel - Church	7,353	4,946	7,000	7,000	0.00%
6257 · Water & Sewer	570	316	1,500	750	-50.00%
6259 · Propane - Church	36	0	100	100	0.00%
Total 6250 · Utilities	13,347	8,576	13,300	13,450	1.13%
6300 · Program Expense					
6301 · Audio/Visual	81	299	300	300	0.00%
6302 · Bell Choir	1,000	-233	1,000	1,000	0.00%
6303 · Deacons	2,285	906	2,750	2,750	0.00%
6304 · Music					
6312 · Concerts/Events	20,858	11,118	15,000	15,250	1.67%
6304 · Music - Other	2,783	5,142	4,000	7,380	84.50%
Total 6304 · Music	23,640	16,260	19,000	22,630	
6305 · Organ and Piano	1,289	110	1,500	1,500	0.00%
6306 · Religious Education	706	451	1,000	1,000	0.00%
6309 · Publicity	1,518	1,033	2,000	0	-100.00%
Total 6300 · Program Expense	30,519	18,826	27,550	29,180	5.92%
6330 · Hospitality					
6332 · Flowers	2,169	894	2,500	2,500	0.00%
6333 · Kitchen	3,961	2,486	4,500	4,500	0.00%
Total 6330 · Hospitality	6,130	3,380	7,000	7,000	0.00%
6700 · Insurance - Fire, Liability...	15,543	11,805	16,584	16,500	-0.51%
6701 · Accountants	0	2,480	2,500	2,500	0.00%
6800 · Reserves					
6803-Capital			30,000	30,000	0.00%
6805 · Sab-Ed Res - Minister	1,000	1,000	1,000	1,000	0.00%

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Total 6800 · Reserves	1,000	1,000	31,000	31,000	0.00%
7000 · Benevolences					
7001 · OCWM/Our Church's Wider Mission	20,000	10,000	20,000	20,000	0.00%
7010 · Fall Festival Benevolences	4,292	1,404			
7011 · Christian Action	19,971	14,937	20,000	21,000	5.00%
7012 · Bridgeport	5,000	2,000	4,000	4,000	0.00%
7013 · Deacons Discretionary	10,025	1,339	2,000	2,000	0.00%
7014 · Silver Lake	10,000	8,935	10,000	10,000	0.00%
7050 · Epiphany Fund Benevolences	39,500	0			
Total 7000 · Benevolences	108,788	38,615	56,000	57,000	1.79%
7030 · Membership	3,270	2,030	2,500	2,500	0.00%
Total Expense	518,276	284,365	505,718	519,747	2.77%
Net Ordinary Income	223	33,056	33	3	