

First United Methodist Church

General Fund 2019 Budget

	2019 Account	2017 Budget	2018 Budget	2019 Budget
300	Receipts			
101	Envelopes	\$375,000.00	\$410,000.00	\$375,000.00
102	Plate	\$5,000.00	\$3,000.00	\$3,000.00
107	General Endowment	\$18,000.00	\$16,000.00	\$16,000.00
108	Undesignated Endowment	\$24,000.00	\$25,000.00	\$25,000.00
	Preschool Receipts	\$0.00	\$0.00	\$65,000.00
890	Other Income	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Total 300 Receipts	\$425,000.00	\$457,000.00	\$487,000.00
4)	Property & Maintenance			
400	Church & Grounds			
411	Church Capital Expense	\$30,000.00	\$30,000.00	\$30,000.00
412	Church Repair & Maintenance	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	Total 400 Church & Grounds	\$45,000.00	\$45,000.00	\$45,000.00
430	Family Center			
431	Family Center Capital Expense	\$1,000.00	\$1,000.00	\$1,000.00
433	Family Center Repairs & Maintenance	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Total 430 Family Center	\$2,000.00	\$2,000.00	\$2,000.00
440	Parsonage			
441	Parsonage Capital Expense	\$2,500.00	\$2,500.00	\$2,500.00
442	Parsonage Repairs & Maint	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Total 440 Parsonage	\$3,500.00	\$3,500.00	\$3,500.00
	Total 4 Property & Maintenance	\$50,500.00	\$50,500.00	\$50,500.00
5)	Program Expense			
510	Nurture Ministries			
511	Nurture: General	\$6,200.00	\$6,200.00	\$5,000.00
512	Children's Ministries	\$5,750.00	\$5,750.00	\$5,000.00
513	Youth Ministries (does not include endowment funds)	\$1,500.00	\$1,500.00	\$1,500.00
514	Adult Ministries	\$2,000.00	\$2,500.00	\$3,000.00
516	Music Department	\$6,250.00	\$6,500.00	\$6,500.00
518	Hospitality	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Total 510 Nurture Ministries	\$24,200.00	\$24,950.00	\$23,500.00
520	Outreach Ministries	\$1,000.00	\$1,000.00	\$1,000.00
530	Witness Ministries	\$4,500.00	\$4,500.00	\$4,500.00
570	Early Response Team	\$0.00	\$4,000.00	\$1,500.00
	Total Program Expense	\$29,700.00	\$34,450.00	\$30,500.00
540	Operating Expense			
541	Accountants	\$5,700.00	\$5,820.00	\$5,820.00
543	Finance Committee	\$250.00	\$250.00	\$250.00
544	Office Equipment	\$3,000.00	\$3,000.00	\$3,000.00
545	Office Computer Support	\$1,200.00	\$1,200.00	\$1,200.00
546	Office Supplies	\$3,500.00	\$3,750.00	\$3,750.00
547	Postage	\$2,000.00	\$2,000.00	\$2,000.00

548	Lay Members Annual Conference Expense	\$750.00	\$1,000.00	\$1,000.00
549	Music Equipment Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
550	Miscellaneous	\$100.00	\$100.00	\$100.00
551	Insurance	\$22,500.00	\$21,000.00	\$21,000.00
552	Custodial & Family Center Supplies	\$4,500.00	\$3,000.00	\$3,000.00
554	Pulpit Supply	\$250.00	\$250.00	\$250.00
555	Bus & Van Maintenance	\$1,200.00	\$1,200.00	\$500.00
556	Gasoline	\$500.00	\$500.00	\$500.00
557	Church Utilities	\$22,500.00	\$20,000.00	\$22,000.00
558	Family Center Utilities	\$7,000.00	\$5,500.00	\$6,000.00
559	Parsonage Phone & Cable	\$1,000.00	\$1,600.00	\$1,600.00
560	Preschool	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$6,400.00</u>
	Total Operating Expense	\$77,950.00	\$72,170.00	\$79,370.00
8)	Salaries & Benefits			
810	Clergy			
816	Pastor's Salary	\$82,431.93	\$84,904.89	\$87,452.04
825	Accountable Reimbursement	\$2,600.00	\$3,100.00	\$3,100.00
826	Mileage	\$5,000.00	\$5,000.00	\$5,000.00
835	Insurance Stipend	\$17,500.00	\$25,735.54	\$29,600.00
840	Pension [(Salary + Net Stipend)1.25].06 + \$5,700*	<u>\$12,204.89</u>	<u>\$12,873.03</u>	<u>\$13,166.40</u>
	Total 810 Clergy	\$119,736.82	\$131,613.46	\$138,318.44
840	Laity			
841	Administrative Assistant	\$25,461.60	\$26,225.45	\$27,012.21
842	Secretary (\$17.00/hr; 498 hours)	\$6,110.40	\$6,528.78	\$8,466.00
844	Custodian (\$16.39/hr, 30 hr wk)	\$24,102.00	\$24,819.60	\$25,568.40
845	Assistant Custodian (\$16.39/hr, 104 hours)	\$772.50	\$1,500.00	\$1,704.56
847	Director of Music (includes Choir Director)	\$20,000.00	\$20,600.00	\$21,218.00
848	Accompanist (\$40/trip)	\$2,160.00	\$2,870.00	\$2,880.00
856	Nursery Attendants (\$13.11/hr, 208 hrs)	\$2,500.00	\$2,600.00	\$2,726.88
	Preschool Director 1 (\$20.32/hr, 1152 hours)	\$0.00	\$0.00	\$23,408.64
	Preschool Director 2 (\$19.98/hr, 1152 hours)	\$0.00	\$0.00	\$23,016.96
	Preschool Teacher 1 (\$10.00/hr, 663 hours)	\$0.00	\$0.00	\$6,630.00
	Preschool Teacher 2 (\$10.00/hr, 546 hours)	\$0.00	\$0.00	\$5,460.00
870	Travel	\$100.00	\$100.00	\$100.00
	Salaries no longer budgeted	\$16,521.20		
880	Payroll Taxes	<u>\$7,500.00</u>	<u>\$6,720.05</u>	<u>\$11,336.66</u>
	Total 840 Laity	\$105,227.70	\$91,963.88	\$159,528.31
	Total 8) Salaries & Benefits	\$224,964.52	\$223,577.34	\$297,846.75
9)	Apportionments			
926	Clergy Support & Administration	\$26,556.00	\$28,476.00	\$27,732.00
946	Benevolence & Connectional Ministries	<u>\$15,900.00</u>	<u>\$17,112.00</u>	<u>\$16,476.00</u>
	Total 9) Apportionments	\$42,456.00	\$45,588.00	\$44,208.00
	Total Disbursements	\$425,570.52	\$426,285.34	\$502,424.75
	Surplus/(Deficit)	(\$570.52)	\$30,714.66	(\$15,424.75)