

Northeast United Methodist Church

2019 Budget

January through December 2019

	<u>Jan - Dec 19</u>
Income	
Income	
Balance Forward	204.89
Designated Gifts	14,000.00
Expected/Pledged/Tithe	377,500.00
Loose Offering	11,500.00
Sunday School	1,000.00
Total Income	<u>404,204.89</u>
Total Income	<u>404,204.89</u>
Gross Profit	404,204.89
Expense	
A-Finance	
Church Mortgage Interest	28,140.00
Church Mortgage Principal	42,160.00
Software and Tax forms	1,300.00
Vanco online banking	800.00
Total A-Finance	<u>72,400.00</u>
B-PPRC	
Payroll Expenses	
Church Pastor	
Pastor's Annual Salary	
Housing Allowance	14,700.00
Pastor's Salary	53,140.00
Pastor's Utility Exculsion	20,000.00
Total Pastor's Annual Salary	<u>87,840.00</u>
Pastor's Non-Salary Expenses	
Participant - H3000	420.00
Pastor's Share Health Savings	3,024.00
Pastor Comprehensive Protection	3,150.72
Pastor Conference Defined Benef	5,904.00
Pastor Conference Expense	500.00
Pastor Conference Health Ins	11,592.00
Pastor Continuing Ed	801.46
Pastor Defined Contribution	3,150.72
Pastor Discretionary Account	1,100.01
Pastor Moving Expense	4,000.00
Pastor Reimbursables	4,500.00
Pastor UMIPension	1,100.00
Total Pastor's Non-Salary Expenses	<u>39,242.91</u>
Total Church Pastor	127,082.91

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Payroll Taxes	11,082.88
Staff Salaries	122,461.54
Total Payroll Expenses	<u>260,627.33</u>
Total B-PPRC	260,627.33
C-Trustees	
General Maintenance & Safety	
Church Cleaning	13,000.00
General Repairs	10,000.00
Global Comfort HVAC	2,500.00
Inspections	
Fire Extinguishers	400.00
Termite Bond	150.00
Water Backflow	50.00
Total Inspections	600.00
Insurance	
Liability&Bonding	6,400.00
Workers Compensation	2,000.00
Total Insurance	8,400.00
Landscaping (STEP)	7,500.00
Utilities	25,000.00
Total General Maintenance & Safety	<u>67,000.00</u>
Total C-Trustees	67,000.00
D-Apportionments	
Non-Apportioned	
District Parsonage	2,289.00
Total Non-Apportioned	2,289.00
D-Apportionments - Other	19,157.00
Total D-Apportionments	21,446.00
E-Programs	
Conference Lay Members	900.00
NURTURE	
Congregational Care	
Kitchen Operations	500.00
Congregational Care - Other	600.00
Total Congregational Care	1,100.00
Membership	75.00
Stewardship Campaign	500.00

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Youth & Children's Ministries	
Children's Ministry	
Children's Special Events	500.00
Curriculum	1,600.00
Family Events	500.00
VBS	<u>1,000.00</u>
Total Children's Ministry	3,600.00
Youth Ministry	
Youth	<u>4,350.00</u>
Total Youth Ministry	4,350.00
Total Youth & Children's Ministries	<u>7,950.00</u>
Total NURTURE	9,625.00
WORSHIP	
Altar Guild	
Acolyte	30.00
Communion	<u>385.00</u>
Total Altar Guild	415.00
Church Music	
Choir	<u>300.00</u>
Total Church Music	300.00
Visual Elements	
Copyrights	<u>400.00</u>
Total Visual Elements	400.00
Worship Design Team	
Crossing Guard	<u>300.00</u>
Total Worship Design Team	300.00
Total WORSHIP	<u>1,415.00</u>
Total E-Programs	11,940.00
Office Operations	
Computers/Software	300.00
Postage	600.00
Printing	4,000.00
Supplies	2,000.00
Travel & Mileage	<u>175.00</u>
Total Office Operations	7,075.00
Total Expense	<u>440,488.33</u>
Net Income	<u><u>(36,283.44)</u></u>