

The First Churches				
ASKING BUDGET FY2015				
			BUDGET 2014	ASKING BUDGET 2015
<b>INCOME</b>				
	<b>Givers of Record/Pledges</b>	<b>124,250</b>		<b>\$141,300</b>
	UCC	100,000		\$115,000
	ABC OPERATING	13,000		\$15,000
	ABC MISSIONS	750		\$800
	Prior Year pledges paid	500		\$500
	Prepaid Pledges	10,000		\$10,000
	<b>NEW SUPPLEMENTAL PLEDGE/OFFERING</b>			
	<b>Offerings</b>	<b>6,820</b>		<b>\$6,820</b>
	<b>Special Event Fundraising</b>	<b>6,000</b>		<b>\$5,500</b>
	Church Fair	6,000		\$5,500
	Other Fundraising Events			
	<b>Investment Income</b>	<b>93,352</b>		<b>\$93,352</b>
	Bank Interest & Dividends	13,352		\$13,352
	Endowment Draw Allowance	80,000		\$80,000
	<b>Room Use</b>	<b>40,000</b>		<b>\$40,000</b>
	<b>Miscellaneous</b>	<b>14,200</b>		<b>\$13,950</b>
	Flowers	1,200		\$1,200
	Grocery Cards(net income)	2,500		\$2,250
	Miscellaneous	500		\$500
	Special Gifts			
	Energy Conservation Fund			
	JEMH Gift	10,000		\$10,000
	<b>Subtotal Operating</b>	<b>284,622</b>		<b>300,922</b>
	Pledged	8,000		\$6,000
	Special Gifts			
	<b>Subtotal Capital</b>	<b>8,000</b>		<b>6,000</b>
	<b>TOTAL</b>	<b>292,622</b>		<b>306,922</b>
<b>EXPENSES</b>				
	<b>Salaries and Related Costs:</b>			
	Senior Ministers Compensation (Todd)	71,248		\$72,673
	<b>Associate Minister's Compensation</b>			
	Administrative Secretary	23,460		\$25,000
	Minister of Music	17,850		\$18,207
	Sexton	14,325		\$14,612
	Christian Ed Director	17,850		\$17,850
	Christian Ed Assistant	1,200		\$1,200
	Rainbow Rm & Childcare	2,040		\$2,040
	Social Security & Medicare (FICA)	6,500		\$6,500
	Minister Pension	9,975		\$10,175
	Health Insurance	20,000		\$20,000
	Workers Comp Insurance	2,000		\$2,000
	Payroll Service	1,200		\$1,300
	<b>Subtotal Salaries and Benefits:</b>	<b>187,648</b>		<b>\$191,556</b>
	<b>Operations:</b>			
	Worship Listing	700		\$750
	Christian Education	1,000		\$1,000
	Fellowship	250		\$250
	Flowers (Purchased)	200		\$200
	<b>Miscellaneous</b>	<b>500</b>		<b>\$500</b>
	Music	900		\$1,000
	Office Supplies & Equip.	4,700		\$4,700
	Postage	500		\$500
	<b>Subtotal Operations</b>	<b>8,750</b>		<b>\$8,900</b>
	<b>Building &amp; Property</b>			
	Musical Instrument Care	1,500		\$2,000
	Property & Liability Ins.	18,000		\$19,000
	Snow/Lawn Maint.	3,525		\$3,000
	Repairs and Maintenance	15,000		\$22,000
	Utilities:			
	Electricity	5,000		\$6,200
	Heating - Gas	4,000		\$16,000
	Heating - Oil	20,000		\$0
	Telephone/Cell phone allowance	2,200		\$2,500
	Water and Sewer& STORMWATER	1,700		\$3,000
	<b>Subtotal Building &amp; Property</b>	<b>70,925</b>		<b>\$73,700</b>
	UCC Association Dues	2,700		\$2,700
	UCC Missions	11,500		\$11,500
	ABC Missions	4,200		\$4,200
	ABC TABCOM	1,000		\$1,000
	<b>Subtotal Missions</b>	<b>19,400</b>		<b>\$19,400</b>
	<b>SUBTOTAL OPERATING</b>	<b>286,723</b>		<b>\$293,556</b>
	Mortgage Payments	52,000		\$52,000
	<b>SUBTOTAL CAPITAL</b>	<b>52,000</b>		<b>\$52,000</b>
	<b>TOTAL OPER &amp; CAPITAL</b>	<b>338,723</b>		<b>\$345,556</b>
	<b>Income Less Expenses:</b>	<b>-46,101</b>		<b>(\$38,634)</b>