

	2019 Proposed Budget
Ordinary Income/Expense	
Income	
General Revenues	
General Fund Weekly Giving	
eGive	42,000
General Fund Weekly Giving - Other	120,821
Total General Fund Weekly Giving	162821
Special Collection UMCC	
Total General Revenues	162821
Designated Contributions	
Wedding Ceremony	0
Pastors Discretionary Fund	450
HIV Min.	1,000
AIDS Healthcare Grant	
Quantum Fund Grant	5,000
Music- Income	3,900
Children's Ministry	
Pride	600
Building-income	14,400
Social Justice Grant	5,000
Other Thrift Store	3,000
Total Designated Contributions	33350
Fundraising Revenues	
Cost Sharing	
AHF Grant	2,500
MACAULEY FDN	2,100
Flower Fund Income	500
Giving Tree (Christmas)	15,000
Church Facility Usage Income	2,500
Lenten Fundraiser	800
Rainbow ball- income	25,000
Pet Calendar - Sales	1,400
Total Fundraising Revenues	49800
Total Income	245971
Expense	
Payroll Expenses	
ADP	3,285
Workman's Comp Ins	620
Reimbursements- Phone & Mileage	400
Wages	64,000
Reimbursements - Health Ins	9,750
Retirement Contribution	1,200

Payroll Taxes	5,616
Total Payroll Expenses	84871
Operating Expenses	
UFMCC Special Offering	0
Computer & Office Furniture	0
Children's Ministry	
PO BOX Rental	300
Hospitality	2,400
Social Events	
Advertising and Marketing	300
Conference Expense	2,200
Copier Lease Pymt & Oper Cost	3,375
Honoraria	1,000
Office Supplies	2,500
Pastor's Professional Expense	600
Professional/Corporate Expense	
Worship Expenses	
Music Stipends	6,000
Interim Worship Coordinator	12,000
Worship Expense & Supplies	600
Multimedia, Music and Repairs	400
Worship Expenses - Other	
Total Worship Expenses	19000
UFMCC - Tithes	8,100
UFMCC - Pension Exp.	1,350
Bank Service Charges	
Merchant Fees - AmEx	
Bank Service Charges	100
Merchant Fees - Non AmEx	1,200
eGive	1,400
Total Bank Service Charges	2700
Total Operating Expenses	43825
Facility Costs	
ADT Alarm	2,640
Cleaning Service & Supplies	6,000
Grounds Maintenance	3,000
Internet \ Phone	5,400
Loss & Liability Insurance	8,600
Mortgage/LOC - Interest	7,200
Pest Control	1,100
Repairs - Building	6,500
Building Maintenance & Supplies	1,100
Taxes - Non-Ad Valorem	1,400
Utilities - Electric	8,000
Utilities - Water/Sewer	1,500
Waste Removal	1,500
Total Facility Costs	53940

Designated Project Costs	
Pastor's Discretionary Fund	450
Designated Fund	100
MCCPB Share AHC Expenses	10,800
PRIDE Expenses	600
Total Designated Project Costs	11950
Fundraising Costs	
Lenten Fundraiser	
Pet Calendar - Costs	385
Rainbow Ball Expense	9,500
Total Fundraising Costs	9885
Pastoral Search Expense	
Background Check	300
Travel (Airfare]	1,200
Hotel	1000
Per Diem	300
Moving Expenses	7500
Total Pastoral Search	10300
Principal Payments - Loans	
Total Expense	214771
Net Ordinary Income	31,200.00
Net Income	31,200.00
Principal Payments (LOC/Mortgage-reflected on Balance Sheet)	31,200
Net Income	0.00

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\$620 quote from Tara

\$ allocated in 18

edit

giving tree

31200 - LOC/Mortgage