

	2017	Projected 2018	2018 Budget	2019 Budget	%Change
INCOME					
CONTRIBUTIONS					
Current Year Pledges	\$ 390,474.42	\$ 422,077.00	\$ 422,077.18	\$ 431,500.00	2.23%
Matching Pledge Income	\$ 11,000.00	\$ 10,500.00	\$ 10,000.00	\$ -	
Open Offering	\$ 50,521.46	\$ 41,820.00	\$ 41,820.00	\$ 45,000.00	
Prior Year Pledges	\$ 200.00	\$ 460.00	\$ 200.00	\$ 200.00	
Easter/Christmas Offering	\$ 5,991.00	\$ 5,691.00	\$ 5,691.00	\$ 6,000.00	
Flowers	\$ 555.00	\$ 425.00	\$ 400.00	\$ 800.00	
Gain/Loss on Stock Sales	\$ (25.63)			\$ -	
Subtotal Contributions	\$ 458,716.25	\$ 480,973.00	\$ 480,188.18	\$ 483,500.00	0.69%
OTHER OPERATING INCOME					
Rent - Building Use	\$ 4,245.00	\$ 16,925.00	\$ 1,350.00	\$ 10,800.00	
Wedding Income	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Dollar a Day Fundraising	\$ -				
Subtotal Other Operating Income	\$ 4,245.00	\$ 16,925.00	\$ 2,350.00	\$ 11,800.00	
EARNED INCOME					
CD Interest Earned	\$ 239.68	\$ -	\$ 240.00	\$ 100.00	
Other Interest Earned	\$ 286.97	\$ 16.85	\$ 287.00	\$ 100.00	
Subtotal Earned Income	\$ 526.65	\$ 16.85	\$ 527.00	\$ 200.00	
VESTRY INCOME					
Vestry Income	\$ 120.00	\$ -	\$ -		
TOTAL INCOME	\$ 463,607.90	\$ 497,914.85	\$ 483,065.18	\$ 495,500.00	2.57%
EXPENSES					
HUMAN RESOURCES					
Subtotal Human Resources	\$ 311,931.25	\$ 312,098.09	\$ 325,639.61	\$ 313,916.58	-3.60%
ADMINISTRATIVE EXPENSE					
BLDG. & GROUNDS EXPENSE					
UTILITIES					
Gas & Electric	\$ 12,812.80	\$ 16,000.00	\$ 13,500.00	\$ 16,314.88	
Water & Sewer Expense	\$ 1,542.86	\$ 1,600.00	\$ 1,600.00	\$ 4,000.00	
Subtotal Utilities	\$ 14,355.66	\$ 17,600.00	\$ 15,100.00	\$ 20,314.88	
TELEPHONE/INTERNET					
Telephone Expense	\$ 3,016.92	\$ 3,200.00	\$ 2,901.00	\$ 3,200.00	
Internet Expense	\$ (27.90)				
Subtotal Telephone/internet	\$ 2,989.02	\$ 3,200.00	\$ 2,901.00	\$ 3,200.00	
NON-CONTRACT MAINTENANCE					
General Maintenance Exp.	\$ 1,661.51	\$ 827.15	\$ 2,000.00	\$ 1,753.17	
Facility Supplies				\$ 94.84	
Security	\$ 255.94	\$ 379.00	\$ -	\$ 156.52	
Roof Maintenance				\$ -	
Electrical Maintenance				\$ 75.42	
Plumbing Maintenance	\$ -			\$ 9.37	
Heating-A/C Maintenance	\$ 1,141.75	\$ 2,602.00	\$ -	\$ 1,632.10	
Elevator Repair	\$ -			\$ 95.00	
General Small Projects	\$ 83.99	\$ -	\$ -	\$ 28.00	

	2017	Projected 2018	2018 Budget	2019 Budget	%Change
Subtotal Non-contract Maintenance	\$ 3,143.19	\$ 3,808.15	\$ 2,000.00	\$ 3,844.41	
MAINTENANCE CONTRACTS					
Pest Control	\$ 420.00	\$ 450.00	\$ 450.00	\$ 450.00	
Water Softener	\$ 35.46	\$ -	\$ 1,203.00	\$ -	
Elevator Contract	\$ 1,203.00	\$ 1,245.00	\$ -	\$ 1,245.00	
Cleaning Services	\$ 9,085.01	\$ 9,804.00	\$ 9,276.00	\$ 9,600.00	
Lawn Care Combine					
Heating Contract	\$ -	\$ 3,725.00	\$ -	\$ 3,725.00	
Subtotal Maintenance Contracts	\$ 10,743.47	\$ 15,224.00	\$ 10,929.00	\$ 15,020.00	37.43%
GROUNDS MAINTENANCE					
Lawn Treatment Contract				\$ -	
Plants, Shrubs, etc.	\$ 140.00	\$ 174.00	\$ -	\$ 46.67	
Snow Removal	\$ 5,655.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00	
Tree Trimming		\$ 1,675.00		\$ -	
Tree Treatment				\$ -	
Lawn Mowing	\$ 1,791.96	\$ 1,602.00	\$ 1,500.00	\$ 1,800.00	
Subtotal Grounds Maintenance	\$ 7,586.96	\$ 9,951.00	\$ 8,000.00	\$ 8,846.67	
INSURANCE					
Building Insurance	\$ 8,764.05	\$ 10,296.00	\$ 10,000.00	\$ 11,000.00	
JANITORIAL SUPPLIES					
Paper Products	\$ 509.68	\$ 550.00	\$ 550.00	\$ 647.35	
Cleaning Supplies	\$ 263.74	\$ 70.00	\$ 70.00	\$ 145.73	
Other Janitorial Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 131.62	
Subtotal Janitorial Supplies	\$ 773.42	\$ 920.00	\$ 920.00	\$ 924.70	
Subtotal Bldg. & Grounds Expense	\$ 48,355.77	\$ 60,999.15	\$ 49,850.00	\$ 63,150.66	26.68%
Non-Budgeted	\$ (27.90)				
OFFICE EXPENSE					
AUDIT EXPENSE					
Audit Expense	\$ 1,440.00			\$ 1,440.00	
OFFICE SUPPLIES					
Paper	\$ 920.47	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Office Supplies	\$ 1,379.20	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
Computer Supplies				\$ 12.30	
Office Equipment	\$ 393.35	\$ (155.00)	\$ 177.00	\$ 237.69	
Subtotal Office Supplies	\$ 2,693.02	\$ 2,445.00	\$ 2,777.00	\$ 2,850.00	
EQUIPMENT LEASES					
Xerox Lease	\$ 2,929.20	\$ 2,417.00	\$ 2,900.00	\$ 2,903.00	
POSTAGE					
Bulk Mail	\$ 415.00	\$ 625.00	\$ 420.00	\$ 600.00	
Postage	\$ 987.00	\$ 900.00	\$ 900.00	\$ 1,000.00	
Subtotal Postage	\$ 1,402.00	\$ 1,525.00	\$ 1,320.00	\$ 1,600.00	
COMPUTER EXPENSE					
Repairs & Maintenance	\$ 10,770.65	\$ 10,407.50	\$ 745.94	\$ 900.00	
Hardware & Software	\$ 1,941.54	\$ 340.76	\$ 2,249.99	\$ 1,061.56	
Registration/License Fees	\$ 50.00	\$ 40.00	\$ 350.00	\$ 146.67	
Computer Support	\$ 718.21	\$ 371.00	\$ 371.20	\$ 467.07	
Subtotal Computer Expense	\$ 13,480.40	\$ 11,159.26	\$ 3,717.13	\$ 2,575.30	

	2017	Projected 2018	2018 Budget	2019 Budget	%Change
MISC. ADMINISTRATIVE EXP.					
Misc. Administrative Exp.	\$ 360.00	\$ 455.00	\$ 455.00	\$ 149.69	
SPECIAL PROJECTS					
Directories					
Subtotal Office Expense	\$ 22,304.62	\$ 18,001.26	\$ 11,169.13	\$ 11,517.99	3.12%
Subtotal Administrative Expense	\$ 70,660.39	\$ 79,000.41	\$ 61,019.13	\$ 74,668.65	22.37%
WORSHIP EXPENSE					
ALTAR GUILD					
Communion Supplies	\$ 665.59	\$ 1,059.00	\$ 1,059.00	\$ 658.96	
Linen & Vestments	\$ 496.20	\$ -	\$ 134.75	\$ 210.32	
Flowers Expense	\$ 479.00	\$ 796.99	\$ 500.00	\$ 649.96	
Misc Altar Guild Expenses	\$ -	\$ 76.00		\$ 81.41	
Candles	\$ 444.81	\$ 89.00	\$ 448.00	\$ 448.00	
Subtotal Altar Guild	\$ 2,085.60	\$ 2,020.99	\$ 2,141.75	\$ 2,048.65	
MUSIC MINISTRY					
MUSIC SUPPLIES					
Chancel Choir	\$ 685.07	\$ 576.00	\$ 600.00	\$ 600.00	
Choristers		\$ -	\$ 100.00	\$ 100.00	
Instrumental	\$ -				
Handbells	\$ 250.81	\$ 234.06	\$ 200.00	\$ 200.00	
Copyright Fees	\$ 543.00	\$ 571.00	\$ 476.00	\$ 476.00	
Misc. Music Supplies					
Subtotal Music Supplies	\$ 1,478.88	\$ 1,381.06	\$ 1,376.00	\$ 1,376.00	
SUPPLY MUSICIANS					
Vacation Supply	\$ 600.00	\$ 700.00	\$ 600.00	\$ 600.00	
Accompanists & Soloists	\$ 425.00	\$ 300.00	\$ 400.00	\$ 400.00	
Subtotal Supply Musicians	\$ 1,025.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
MUSICAL INSTRUMENT MAIN.					
Piano Maintenance	\$ 447.50	\$ 521.00	\$ 360.00	\$ 360.00	
Organ Maintenance	\$ -	\$ 39.00	\$ 200.00	\$ 200.00	
Subtotal Musical Instrument Main.	\$ 447.50	\$ 560.00	\$ 560.00	\$ 560.00	
CONCERTS					
Concert Publicity					
CONTINUING EDUCATION					
Association Fees	\$ -	\$ 40.00	\$ 50.00	\$ 50.00	
Stipends/Director Worksho	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Choir Retreat					
Subtotal Continuing Education	\$ 250.00	\$ 290.00	\$ 300.00	\$ 300.00	
Subtotal Music Ministry	\$ 3,201.38	\$ 3,231.06	\$ 3,236.00	\$ 3,236.00	
Subtotal Worship Expense	\$ 5,286.98	\$ 5,252.05	\$ 5,377.75	\$ 5,284.65	-1.73%
FELLOWSHIP					
COFFEE HOUR					

	2017	Projected 2018	2018 Budget	2019 Budget	%Change
Coffee & Juice	\$ 1,047.50	\$ 900.00	\$ 900.00	\$ 1,100.00	
Paper Products	\$ 116.64	\$ 180.43	\$ 140.00	\$ 120.00	
Supplies	\$ 100.30	\$ 110.00	\$ 110.64	\$ 100.00	
Coffee Hour Food				\$ -	
Subtotal Coffee Hour	\$ 1,264.44	\$ 1,190.43	\$ 1,150.64	\$ 1,320.00	
SPECIAL EVENTS					
Receptions	\$ -	\$ 584.00	\$ 83.54	\$ -	
Celebrations	\$ 204.90	\$ 455.07	\$ 1,163.80	\$ 800.00	
Picnic	\$ -				
Group Ministries					
Subtotal Special Events	\$ 204.90	\$ 1,039.07	\$ 1,247.34	\$ 800.00	
YOUNG ADULT MINISTRY					
Young Adult Food	\$ 50.47	\$ 300.00	\$ 300.00	\$ 300.00	
Young Family Ministry	\$ -			\$ 3.33	
Subtotal Fellowship	\$ 1,519.81	\$ 2,529.50	\$ 2,697.98	\$ 2,423.33	-10.18%
LEARNING (PROGRAM) EXP.					
CHILDREN'S MINISTRY					
Children's Formation	\$ 1,927.79	\$ 1,696.00	\$ 1,696.00	\$ 1,696.00	
Childrens Pageant	\$ 144.68	\$ 100.00	\$ 100.00	\$ 100.00	
Children's Chapel	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Vacation Bible School VBS	\$ (66.00)			\$ -	
Teacher Formation				\$ -	
Subtotal Children's Ministry	\$ 2,206.47	\$ 1,996.00	\$ 1,996.00	\$ 1,996.00	
YOUTH MINISTRY					
Youth Formation	\$ 173.85	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
Youth Group Activities	\$ -	\$ 203.00	\$ 203.40	\$ 203.40	
Youth Group Reimbursement	\$ 53.34	\$ -	\$ -	\$ -	
Youth Food	\$ 427.51	\$ 181.00	\$ 181.06	\$ 181.06	
Youth Supplies	\$ -	\$ 16.00	\$ 16.00	\$ 16.00	
Subtotal Youth Ministry	\$ 654.70	\$ 1,750.00	\$ 1,750.46	\$ 1,750.46	
ADULT MINISTRY					
Adult Program Materials	\$ 588.80	\$ 800.00	\$ 800.00	\$ 800.00	
Adult Food	\$ 279.48	\$ 354.00	\$ 354.00	\$ 354.00	
ACT III Expense					
ACT III Receipts					
Subtotal Adult Ministry	\$ 868.28	\$ 1,154.00	\$ 1,154.00	\$ 1,154.00	
Subtotal Learning (program) Exp.	\$ 3,729.45	\$ 4,900.00	\$ 4,900.46	\$ 4,900.46	0.00%
SERVICE					
OUTSIDE THE PARISH					
Diocesan Asking	\$ 73,325.16	\$ 76,486.00	\$ 76,486.00	\$ 79,945.00	
Millennium Development					
Designated Outreach	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Subtotal Outside The Parish	\$ 74,825.16	\$ 77,986.00	\$ 77,986.00	\$ 81,445.00	
COMMITTEES					
NURSERY					

	2017	Projected 2018	2018 Budget	2019 Budget	%Change
Nursery Expense	\$ -	\$ -	\$ 28.00	\$ 28.00	
FINANCE COMMITTEE					
Bank Charges	\$ 3,845.61	\$ 4,200.00	\$ 3,500.00	\$ 4,000.00	
OUTREACH COMMITTEE					
Outreach Committee Expens	\$ 600.00	\$ (300.00)	\$ -	\$ -	
COMMUNICATION COMMITTEE					
Website Expenses	\$ 20.00	\$ -	\$ -	\$ 240.33	
Newspaper Advertising	\$ 240.00	\$ 500.00	\$ 500.00	\$ 297.33	
Publicity - Communication	\$ 36.06	\$ -	\$ -	\$ 12.02	
Banner	\$ 234.00	\$ 340.00	\$ 340.00	\$ 332.33	
Other Publicity	\$ -			\$ 12.02	
Subtotal Communication Committee	\$ 530.06	\$ 840.00	\$ 840.00	\$ 894.04	
OLD Congregational Deve					
Annual Meeting Expense	\$ -			\$ 850.00	
Subtotal Committees	\$ 4,975.67	\$ 4,740.00	\$ 4,368.00	\$ 5,772.04	
VESTRY					
Other					
Continuing Education					
Vestry Retreat	\$ 73.85	\$ 507.81	\$ 475.00	\$ 500.00	
VESTRY RETREAT RECEIPTS					
Subtotal Vestry	\$ 73.85	\$ 507.81	\$ 475.00	\$ 500.00	
PASTORAL CARE					
Clergy Discretionary	\$ 206.00	\$ 500.00	\$ 330.00	\$ 330.00	
Seminary Support					
Subtotal Pastoral Care	\$ 206.00	\$ 500.00	\$ 330.00	\$ 330.00	
CAPITAL FUNDING - GENERAL					
Captial Funding Expense					
Subtotal Service	\$ 80,080.68	\$ 83,733.81	\$ 83,159.00	\$ 88,047.04	5.88%
TOTAL EXPENSES	\$ 473,208.56	\$ 487,513.86	\$ 482,793.93	\$ 489,240.71	1.34%
EXCESS INCOME\EXPENSES	\$ (9,600.66)	\$ 10,400.99	\$ 271.25	\$ 6,259.29	

Excess into
Reserves