

# Christ Church 2018 Budget

	A	B	C	D	E	F	G	H
1					<b>2017</b>	<b>2018</b>		
2					<b>Actual</b>	<b>budget</b>		
3	<b>INCOME</b>					<b>proposal</b>		
4								
5	4.0 Pledges	(current)			209667	211280		
6	4.1 Pledges	(late)			429	0		
7	4.175 Pledges	(Prepaid)			16,832	0		
8	4.2 Pledges	(part year)			0	0		
9	4.225 Undesignated Offering				10,330	12,000		
10	4.230 Loose Offering				4,964	4,000		
11	4.235 Special Offering				2,171	2,000		
12	4.240 ASH Rental				2,503	2,500		
13	4.241 Church Rental				0	0		
14	4.242 RACSB Income				12,570	0		
15	4.243 20/20 transfer				0	0		
16	4.245 Miscellaneous *				16,022	7,000		
17	4.420 Thrift Shop Sales				72,149	65,000		
18	4.421 Thrift Shop Donations				0	0		
19	Fund Raisers				1,671	1,500		
20	4.475 Memorial Contributions / Special Income				2,520	3,000		
21	rollover from previous year surplus					9,000		
22	Transfer from SIM for mortgage					19122		
23								
24	* includes match funds, excess special accts, smile acct,							
25	<b>INCOME TOTAL</b>				<b>351,828</b>	<b>336,402</b>		
26								

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27	<b>EXPENSE</b>				<b>2017</b>	<b>2018</b>		
28	<b>PERSONNEL</b>				<b>Actual</b>	<b>budget</b>		
29	Pastor					<b>recommend</b>		
30		5.1 stipend + housing			71445	79003	interim	Queen
31	Benefits	5.103	Social Sec		5,011	4,740		
32		5.104	Health Ins		13104	22140	(inc dental)	
33		5.105	Life Ins		314			
34		5.106	Pension		12,693	15,074		
35		5.107	Professional Allowance		3,803	1,860	mileage & cell	
36		5.108	Continuing Educ		55			
37								
38	5.155 Secretary				17817	18173	2%	cola
39		5.156	Pension		891	909		
40	5.160 Treasurer				8,838	9,015	2%	cola
41	5.165 Asst Treasurer				2,546	3,294	2%	cola
42	5.170 Organist				4,596	4,697	2%	cola
43	5.175 Choir Dir				4,596	4,697	2%	cola
44	5.176 Sexton				14,996	15,296	2%	cola
45			Pension		750	765		
46	5.178 Thrift Shop Manager**				25,983	27,540	2%	cola
47	5.180 FICA (7.65 %)	(sec,t, at t,o,cd,sext,tsm)			6341	6327.468		
48		<b>TOTAL PERSONNEL</b>			<b>193,779</b>	<b>213,530</b>		
49								
50	<b>PROGRAM OPERATIONS</b>							
51	5.210 Office				7,232	8,000		
52	5.211 Treasurer's Exp				1520	1500		
53	5.212 Vestry Exp				40	50		
54	5.213 Audit				500	500		
55	5.220 Diocesan Council Expenses				430	1,000		
56	5.240 Misc expenses				5	2000		
57	** overage reflects mgr vs asst mgr hrs							
58								
59		<b>PROGRAM TOTAL</b>			<b>9,727</b>	<b>13,050</b>		

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60					<b>2017</b>	<b>2018</b>		
61					<b>Actual</b>	<b>budget</b>		
62	<b>COMMISSIONS / AUXILIARY OPERATIONS</b>					<b>recommend</b>		
63	5.300 Outreach				5,000	5,000		
64	5.310 Fellowship				0	100		
65	5.311 Kitchen Supplies				<b>0</b>	100		
66	5.320 Christ. Education Youth				0	250		
67	5.325 Christ. Education Adult				110	200		
68	5.330 Church School				150	1000		
69	5.340 Parish Care				0	100		
70	5.350 New Member Ministry				0	100		
71	5.360 Worship				0	100		
72	5.361Choir/Music				290	300		
73	5.370 Communications & advertising				973	1,600		
74	5.380 Repair, Maint, Grounds & Lands				16907	41390		
75	5.381 Mantenance Contracts				7,029	7,500		
76	5.390 Thrift Shop Sales Tax				2,883	3,200		
77	5.391 Thrift Shop Oper Exp				2,735	2,200		
78		<b>COMMISSIONS TOTAL</b>			<b>36,077</b>	<b>63,140</b>		
79								
80	<b>FACILITIES</b>							
81	5.410 Utilities				23,164	28,500		
82	5.415 Insurance				12,266	12,500		
83	5.420 ASH rental expense				1,050	1,250		
84	5.422 Fund raiser expenses				0	1,000		
85		<b>FACILITIES TOTAL</b>			<b>36,480</b>	<b>43,250</b>		
86								
87	<b>DIOCESAN CONTRIBUTIONS</b>							
88	5.51 Diocesan Pledge				5,090	6,110		
89	5.520 Region 1 Dues				1000	1200		
90		<b>DIOCESAN TOTAL</b>			<b>6,090</b>	<b>7,310</b>		
91								
92	<b>5.530 MORTGAGE</b>				<b>19,125</b>	<b>19,122</b>		
93								
94		<b>EXPENSE TOTAL</b>			<b>301,278</b>	<b>359,402</b>		
95								
96	<b>NET OPERATING INCOME</b>				<b><u>50,550</u></b>	<b><u>-23,000</u></b>		
97								