

Congregational United Church of Christ
Proposed 2020 Operating Budget

<u>Description</u>	<u>2,019</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
INCOME			
CONTRIBUTION INCOME			
UNRESTRICTED			
General Contributions	149,840	158,659	155,135
Womens Missionary Society	3,000	2,000	2,000
User Contributions	6,963	4,500	5,500
Interest	479	600	575
Miscellaneous Income	2,648		
Subtotal Income	162,930	165,759	163,210
GENERAL FUND EPENSES			
PASTOR'S BASE SALARY			
Pastor Salary	35,713	35,713	35,713
Pastor Housing Allowance	7,000	7,000	7,000
UCC Tax Sheltered Annuity	7,200	7,200	7,200
Subtotal Pastor's Base Salary	49,913	49,913	49,913
PASTOR CONTR BENEFIT PKG			
Pastor Life & Disability	973	1,050	975
Pastor Pension	9,084	9,200	9,200
Pastor Health Insurance	17,026	16,983	17,500
Pastor Dental Insurance	1,122	1,122	1,122
Peace/Mind Hlth Coverage	1,455	1,400	1,400
Medical Reimbursement Plan	1,800	1,800	1,800
SS / Medicare Offset	2,000	2,000	2,000
Subtotal Pastor Contr Benefit Pkg	33,460	33,555	33,997
MINISTRY SUPT/REIMB EXP			
Pastor Sabbatical Reserve	800	800	800
Pastor Catastr Med Reserve	6,000	6,000	2,730
Pastor Prof Due/Contin Ed	50	100	100
Travel Allowance	1,447	1,690	2,000
Books and Study Materials	189	150	150
Pastor Cell Phone	450	600	600
Pastoral Meetings/Program	969	825	825
Subtotal Ministry Supt/reimb Exp	9,905	10,165	7,205
CHURCH & GROUNDS EXPENSE			
Church Prop. Maintenance	1,740	2,300	2,000
Electric	1,965	2,100	2,100
Gas	2,080	1,750	2,100
Church Phone & Internet	1,483	1,560	1,550
Water	937	800	800
Sewer	468	500	500

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Subtotal Church & Grounds Expense	8,673	9,010	9,050
PARSONAGE & GRNDS EXPENSE			
Parsonage Gas	838	900	900
Parsonage Electric	2,051	2,000	2,100
Parsonage-Water and Sewer	907	1,000	920
Parsonage Maintenance	603	1,000	1,000
Parsonage Phone/Internet	1,097	1,140	1,100
Subtotal Parsonage & Grnds Expense	5,495	6,040	6,020
MISC CHURCH OPERATION EXP			
Southeastern Assoc. Dues	188	188	160
Per Capita Dues	1,128	1,128	960
Insurance, Prop & Casualty	8,984	8,765	8,765
Music Accompanist	6,800	6,500	7,000
Subtotal Misc Church Operation Exp	17,100	16,581	16,885
STAFF SALARIES & EMPL EXP			
Secretary	11,788	11,000	11,780
Custodian	5,150	5,150	5,460
Bonuses	600	600	0
FICA (SS & Medicare)	1,369	1,260	1,320
Workers Comp Insurance	1,338	1,000	1,000
Subtotal Staff Salaries & Empl Exp	20,245	19,010	19,560
OTHER OPERATIONS EXPENSES			
Newspaper	285	250	250
Other Advertising	125	100	100
Van Operation Expense	1,028	1,000	1,000
Bank Charges	6	15	15
Office Supplies	3,451	5,150	4,600
Postage	630	500	500
Trash Removal	1,779	1,630	1,200
Congregants Meetings/Prog	1,294	500	500
Congregational Quarterly Meeting	959	0	400
Website	0	365	365
Miscellaneous	0	25	0
Subtotal Other Operations Expenses	9,556	9,535	8,930
Subtotal General Fund Epenses	154,348	153,809	151,560
TEAMS			
FAITH EDUCATION			
Curriculum	234	100	300
Music	0	50	100

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Supplies	0	150	200
Summer Program	0	500	400
Miscellaneous	0	50	50
Mission Trvl Registration	0	500	0
Curriculum Adult	169	200	300
Subtotal Faith Education	403	1,550	1,350
 WORSHIP/CONGREGATNL LIFE			
Pulpit Supply	800	800	800
Communion Supplies	26	50	50
Worship Supplies	174	300	200
Music(nc uding rights)	314	400	300
Flowers	200	200	150
Fellowship	241	200	350
Miscellaneous	110	400	200
Nursery	615	950	950
Chancel Choir	0	300	100
Subtotal Worship/congregatnl Life	2,479	3,600	3,100
 OUTREACH/COMMUNITY&WORLD			
OCWM	3,000	3,000	3,000
Chaffee County Habitat	600	600	600
Boy Scouts	0	500	500
Neighbors In Need	250	250	250
One Great Hour of She	250	250	250
Strengthen the Church	250	250	250
The Christmas Fund	250	250	250
M&M Seed Funds-Unrestn'ct	1,100	1,600	1,600
Subtotal Outreach/community&world	5,700	6,700	6,700
 STEWARDSHIP/VISIONING			
Projects	0	0	500
Subtotal Stewardship/Visioning	0	100	500
 Subtotal Teams	 8,583	 11,950	 11,650
 TOTAL EXPENSES	 162,930	 165,759	 163,210
 EXCESS NCOME\EXPENSES	 0	 0	 0