

2010 Budget

	A	B	C	D	E	F	G
1	2010 Budget		2008 Budget	2009 Budget	2010 Budget	09/10 % Change	2009 Actual
2	04/27/10			Revised	Finance		
9	GENERAL FUND INCOME				1/26/2010		
10							
11	3110	Pledges/Identified Givers	464,125	461,000	462,000	0.2	465,843
12	3115	Identified Giving	20,000	10,000	Incl in 3110		Incl in 3110
13	3120	Cash & Misc Checks	10,000	15,000	8,000	-46.7	14,861
14	3125	Corporate Matching		24,500	30,700	25.3	24,581
15	3150	Parsonage Rent	26,000	20,100	20,100	0.0	20,822
16	2260	Interest (Ref)		-	0		
17							
18	TOTAL GEN FUND INCOME		520,125	530,600	520,800	-1.8	526,108
19							
20	GENERAL FUND EXPENSE						
21							
22	4200/20/30	Conference Benevolences	8,898	9,999.00	10,927	9.3	9,999.00
23	4260-4290	<i>District Askings (Not 2009/10)</i>	10,404	0	0	#DIV/0!	-
24	4110-4140+	Conf Apportionments	67,012	76,506.00	82,940	8.4	76,506.00
25							
26	TOTAL CF BEN/ASKINGS/CF APP		86,314	86,505	93,867	8.5	86,505
27							
28	4310	Fred Finch Youth Center	700	1,000	1,000	0.0	1,000
29	4320	Buenas Vidas Youth Ranch	700	1,000	1,000	0.0	1,000
30	4325	Shepherd's Gate	700	1,000	1,000	0.0	1,000
31	4335	Heifer Project	1,000	1,300	1,000	-23.1	1,300
32	4350	East Bay Habitat for Humanity	561	1,500	1,000	-33.3	1,500
33	4360	Emergency Short Term Assistance	1,200	1,200	1,000	-16.7	1,200
34	4375	Tri Valley Interfaith Poverty Forum	54				
35							
36	TOTAL LOCALLY DIRECTED BENEVOLE		4,915	7,000	6,000	-14.3	7,000
37							
38	4630	Caring Committee	200	50	50	0.0	99
39	4645	Hospitality	500	550	550	0.0	796
40	4650	Media Team	750	50	50	0.0	-
41	4660	Missions	750	1,000	1,000	0.0	983
42	4670	Children's Ministries	8,000	9,200	8,700	-5.4	8,743
43	4675	Fellowship Team	900	200	100	-50.0	(7)
44	4680	Evangelism	1,000	300	200	-33.3	63
45	4685	Adult Education	650	1,000	800	-20.0	717
46	4700	Memorials	150	100	100	0.0	69
47	4720	Staff Parish Relations	2,000	300	200	-33.3	21
48	4730	Stewardship	1,000	200	200	0.0	-
49	4740	Substance Abuse Ministry			500		-
50	4750	Worship	4,500	4,500	3,500	-22.2	4,457
51	4770	Church Council	100	100	100	0.0	-
52	4780	Youth Council	5,900	6,900	7,500	8.7	7,216
53	4785	Young Adult Ministry	-	-	1,700		-
54	4800	Special Programs	500	500	-	-100.0	461
55	4885	PAUMCS Conference			425		-
56	4890	Annual Conference Expenses	2,000	1,000	1,000	0.0	981
57							
58							
59							
60	TOTAL PROGRAM		28,900	25,950	26,675	2.8	24,600
61							
62	5110	Office Supplies/Maintenance	8,500	8,500	7,500	-11.8	6,894
63	5115	Computer upgrades/repairs	2,000	2,000	2,000	0.0	1,728
64	5120	Financial Administration	1,245	480	480	0.0	811
65	5130	News Letter	2,500	1,500	1,500	0.0	1,577
66	5140	Copier Lease	7,115	7,250	8,490	17.1	6,758
67	5150	Advertising	672	720	816	13.3	744
68	5160	Annual Audit	-	-	-		-
69							
70	TOTAL SUPPLIES/ADMIN		22,032	20,450	20,786	1.6	18,512
71							
72	6110	Pastor's Salary	44,772	44,772	43,578	-2.7	44,772
73	6120	Pastor's Tax Defrd Annuity	7,200	7,200	8,400	16.7	7,200
74	6130	Pastor's Housing Related	8,400	8,400	8,400	0.0	8,400

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75	6140	Pastor's Utility Allowance	7,200	7,200	7,200	0.0	7,200
76	6150	Pastor's Housing Allowance	27,600	27,600	27,600	0.0	27,600
77		Total Pastor's Base Salary	95,172	95,172	95,178	0.0	95,172
78	6155	Pastor's HRA		2,379	2,379	0.0	2,379
79	6160	Pastor's Prof/Edu Expense	8,400	8,512	8,512	0.0	8,541
80	6170	Pastor's Health Insurance (Ref)	17,124	18,728	13,644		
81							
82		Total Pastor's Expense (not including 6170)	103,572	106,063	106,069	0.0	106,092
83							
84	6210	CoPastor Salary	8,250	2,546	5,091	100.0	2,546
85	6220	CoPastor Tax Defr'd Annuity	5,200				
86	6230	CoPastor Housing Related	1,308	6,482	12,963	100.0	6,482
87	6240	CoPastor Utility Allowance	1,097				
88	6250	CoPastor Housing	8,531	9,651	19,302	100.0	9,651
89		Total CoPastor Salary	24,385	18,678	37,356	100.0	18,678
90	6255	CoPastor HRA		467	934	100.0	467
91	6260	CoPastor Prof/Edu Exp	2,877	2,000	4,256	112.8	846
92	6270	CoPastor Health Insurance (Ref)	17,124	18,728	20,320		
93							
94		Total CoPastor Expense (not including 6270)	27,262	21,145	42,546	101.2	19,990
95							
96	6310	Director of Christian Education	20,436	20,436	20,436	0.0	20,436
97	6320	Youth Minister	30,299	45,200	45,200	0.0	45,200
98	6330	Church Secretary	26,832	26,832	26,832	0.0	26,832
99	6340	Music Director	19,656	19,656	19,656	0.0	19,656
100	6350	Choir Coordinator	10,860	10,860	10,860	0.0	10,860
101	6355	Treasurer	4,200	4,200	4,200	0.0	4,200
102	6360	Nursery Care	4,872	4,872	4,872	0.0	4,455
103	6365	Lawn Mowing		900	900	0.0	530
104	6370	Substitute Staff	500	500	500	0.0	500
105		Total Staff Salaries	119,013	133,456	133,456	0.0	132,669
106							
107	6415	Youth Minister Prof/Edu Exp			3,574		
108	6420	Staff HRA		3,075	3,075	0.0	3,075
109	6425	Youth Minister Medical	3,500	3,200	3,566	11.4	3,566
110	6430	Staff Pension Fund	1,769	1,769	1,769	0.0	1,769
111	6440	Workers Compensation Fund	2,500	2,500	2,500	0.0	2,451
112	6450:60	Employers FICA/MC Share	8,365	10,380	10,380	0.0	10,078
113							
114		Total Staff Expense	16,134	20,924	24,864	18.8	20,938
115							
116		TOTAL SALARY EXPENSE	265,981	281,588	306,935	9.0	279,690
117							
118	7110	Hazard Insurance	13,000	13,000	13,000	0.0	12,463
119	7120	Property Tax	4,000	4,000	4,000	0.0	3,863
120	7130	Janitorial	13,390	13,390	12,390	-7.5	11,940
121	7140	Utilities	26,500	26,500	26,000	-1.9	25,703
122	7150	Church Maint & Repair	3,000	3,500	3,500	0.0	2,586
123	7155	Inspections & Fees	2,600	3,000	2,500	-16.7	2,391
124	7160	Grounds Maintenance	2,500	1,700	1,700	0.0	2,077
125	7165	Janitorial/Kitchen Supplies	1,200	2,200	2,200	0.0	1,837
126	7170	Furniture & Equipment	1,000	1,000	500	-50.0	-
127	7180	Parsonage Maintenance	1,000	500	500	0.0	254
128	7190	Capital Projects					
129	7210	Mortgage Loan Repay to 2314	55,631	46,359		-100.0	46,361
130	7230	Pastor's Life Insurance	328	328	328	0.0	328
131							
132		TOTAL OPERATING EXPENSE	124,149	115,477	66,618	-42.3	109,803
133							
134		TOTAL GENERAL FUND EXPENSE	532,291	536,970	520,881	-3.0	526,110
145							
146		TOTAL SURPLUS/(DEFICIT)	(12,166)	(6,370)	(81)		(2)
147							