FCCB Budget Presentation 2/25/18

	FY 2017-2018	FY 2018-2019
Income		
Committed Gifts		$8,000
Mission Pledges		$0
Operating Pledges	$400,000	$413,000
Total Pledges	**$400,000**	**$421,000**
Unpledged Gifts	$11,000	$15,000
Unpledged Gifts	**$11,000**	**$15,000**
Total Pledged/Unpledged Gifts	**$411,000**	**$436,000**
Christmas Offering	$5,230	$5,600
Communion Offering	$1,138	$1,138
Easter	$3,500	$3,500
Per Capita	$1,500	$1,500
Plate Offering	$3,500	$4,000
Unrestricted Memorial Gifts	$1,000	$1,000
Other Contributions	**$15,868**	**$16,738**
Funeral Income	$1,155	$1,155
Gift Card Fundraiser (Net Earnings)	$755	$755
Insurance Co-Pay (Ronald McDonald House)	$4,225	$5,476
Major Fundraiser for Operating (Pick-a-Party)	$4,334	$4,225
Rental Income	$19,901	$22,000
Wedding Income	$1,500	$700
Amazon Smile Fundraiser	$0	$0
Earned Income	**$31,870**	**$34,311**
I&T Transfers	$38,983	$39,000
Possibility Shop reimbursements	$25,000	$25,000
Reese Organ Maintenance Fund	$0	$1,400
Transfers and I&T Income	**$63,983**	**$65,400**
Total Income	**$522,721**	**$552,449**
Expense		
Community Ministries Coordinator Prof. Expense	$1,000	$1,000
Benefits	$30,063	$34,709
FICA/Employer Portion	$21,002	$21,881
Job Advertisements	$1,000	$1,000
Professional Expense (Non-Clergy)	$1,500	$1,500
Salaries	$285,778	$286,029
Senior Minister Professional Expense	$2,000	$2,000
Worker's Compensation Insurance	$3,000	$3,000
Personnel Costs	**$345,343**	**$351,119**
Adult Education	$0	$0
Children's Ministry	$3,050	$5,000
Christian Action	$0	$0
Church Growth	$0	$0

FCCB Budget Presentation 2/25/18

	FY 2017-2018	FY 2018-2019
Deacon's Expense	$150	$150
Fellowship & Hospitality	$2,730	$2,730
Investments and Trusts	$500	$500
Music Expense	$1,000	$3,400
Stewardship/Planned Giving	$500	$500
Worship	$1,200	$1,200
Youth Ministry	$200	$0
Committees	**$9,330**	**$13,480**
Electric	$9,500	$9,700
Furniture & Equipment	$500	$500
Housekeeping Supplies	$2,550	$2,550
Janitorial Services	$19,400	$19,400
Maintenance & Repairs	$30,000	$35,000
Natural Gas/Fuel	$16,700	$15,900
Property Insurance	$24,241	$25,979
Snow Removal/Lawn Care	$3,045	$3,400
Trash & Recycling	$1,343	$1,400
Water	$2,584	$3,000
Operating Expense	**$109,863**	**$116,829**
ADP Fees	$1,900	$1,900
Books & Periodicals	$500	$400
Computer Equipment	$1,200	$1,200
Copier Expense	$5,341	$4,500
Financial Transaction Fees	$1,300	$1,900
Miscellaneous	$500	$500
Office Supplies	$2,812	$2,800
Per Capita Expense	$5,400	$4,200
Postage	$2,768	$2,500
Technology & Website	$9,119	$9,000
Telephone & Internet	$5,726	$6,700
VT Conference UCC Delegates	$900	$900
Administrative Expense	**$37,466**	**$36,500**
Communion Offering Transfer to Mission	$1,000	$1,000
Operating Transfer to Mission Fund	$23,500	$23,500
Total Program Fund Expenses	**$24,500**	**$24,500**
Interim Senior Search/Moving Exp	**$5,000**	**$10,000**
Total Special Project Expenses	**$5,000**	**$10,000**
Total Expenses	**$531,502**	**$552,428**
Net Income (Loss)	**($8,781)**	**$21**