

Trinity Christian U.C.C.
2018 Proposed Budget

Code	Item	Committee Responsibility	2017 Budget Amount	Expenses as of June 30, 2017	Remaining Budget 2017	Committee Proposed 2018 Budget Amount	2018 Budget Increase / Decrease
<u>Building and Expenses</u>							
120	Janitor	Property	8,320.00	4,160.24	4,159.76	8,320.00	-
130	Fuel	Property	0.00	0.00	0.00	0.00	-
135	Gas	Property	12,000.00	2,529.85	9,470.15	8,000.00	(4,000.00)
140	Electric	Property	4,200.00	1,373.15	2,826.85	4,000.00	(200.00)
150	Sewer	Property	760.00	380.00	380.00	760.00	-
160	Telephone/Internet/TV	Property	1,500.00	748.38	751.62	1,500.00	-
170	Insurance - Property	Property	5,400.00	2,742.40	2,657.60	5,400.00 (1)	-
180	Building Maintenance	Property	5,000.00	1,911.23	3,088.77	5,000.00	-
182	Trash Removal	Property	600.00	264.12	335.88	600.00	-
183	Lawn Care	Property	360.00	140.00	220.00	360.00	-
184	Snow Removal	Property	3,000.00	786.63	2,213.37	3,000.00	-
185	Janitor Supplies	Property	500.00	166.91	333.09	500.00	-
195	Piano /Organ Maintenance	Worship	250.00	0.00	250.00	250.00	-
197	Landscaping	Property	0.00	0.00	0.00	0.00 (2)	-
<u>Christian Education Expenses</u>							
220	Church School Supplies	Christian Ed	450.00	0.00	450.00	450.00 (3)	-
221	Vacation Bible School	Christian Ed	350.00	208.00	142.00	350.00	-
270	Christian Children's Fund	Christian Ed	390.00	195.00	195.00	390.00 (3)	-
<u>Worship Expenses</u>							
310	Flowers	Worship	92.00	698.00	(606.00)	92.00 (4)	-
320	Chancel Supplies	Worship	200.00	0.00	200.00	200.00	-
340	Bulletins & Literature	Worship	75.00	20.00	55.00	75.00	-
<u>Choir and Music Expenses</u>							
360	Director of Music	Worship	10,000.00	5,000.04	4,999.96	10,500.00	500.00
361	FICA Tax	Worship	765.00	382.44	382.56	803.25	38.25
370	Guest Accompanist	Worship	250.00	0.00	250.00	500.00	250.00
380	CCLI License	Worship	124.00	124.00	0.00	124.00	-
330	Choir Music	Worship	250.00	0.00	250.00	250.00	-
<u>Pastor and Expenses</u>							
411	Pastor's Salary	Pastoral Relations	42,000.00	14,499.96	27,500.04	45,000.00	3,000.00
412	FICA Tax	Pastoral Relations	4,152.96	1,264.36	2,888.60	3,442.50	(710.46)
413	Travel	Pastoral Relations	3,000.00	904.79	2,095.21	3,000.00	-
414	Health/Dental/Vision Insurance	Pastoral Relations	13,830.00	728.70	13,101.30	4,372.20	(9,457.80)
415	Pension	Pastoral Relations	7,644.00	0.00	7,644.00	6,300.00	(1,344.00)

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416	Pastoral Supplies	Pastoral Relations	0.00	0.00	0.00	0.00	(5) -
417	Life Insurance Disability	Pastoral Relations	819.00	0.00	819.00	675.00	(144.00)
420	Substitute Pastor	Pastoral Relations	0.00	1,650.00	(1,650.00)	0.00	-
<u>Church Management Expenses</u>							
430	Office Supplies	Consistory	500.00	182.18	317.82	500.00	-
431	Machine Repair & Replacement	Consistory	600.00	75.00	525.00	600.00	-
432	Copier Expense	Consistory	3,500.00	1,814.50	1,685.50	3,200.00	(300.00)
440	Conference Meeting	Consistory	100.00	195.00	(95.00)	200.00	100.00
441	Continuing Education	Consistory	400.00	0.00	400.00	400.00	-
450	Secretary's Gross Salary	Consistory	9,597.12	4,043.00	5,554.12	8,517.60	(7) (1,079.52)
451	FICA Tax	Consistory	734.18	309.22	424.96	651.60	(7) (82.58)
452	Tax Consultant	Consistory	1,300.00	658.00	642.00	1,350.00	50.00
460	Workmans Compensation Insurance	Consistory	1,200.00	0.00	1,200.00	1,200.00	-
461	Search Committee Expenses	Search	0.00	0.00	0.00	2,000.00	2,000.00
<u>Other Administrative Expenses</u>							
500	Archives	Archives	125.00	0.00	125.00	125.00	-
600	Offering Envelopes	Financial Secretary	300.00	0.00	300.00	300.00	-
610	Advertising	Consistory	50.00	0.00	50.00	50.00	-
620	Outreach Supplies	Outreach	255.00	0.00	255.00	255.00	-
621	Stewardship	Stewardship	100.00	0.00	100.00	100.00	-
701	Postage	Consistory	650.00	36.02	613.98	650.00	-
Total Budget			145,693.26	48,191.12	97,502.14	134,313.15	(11,380.11)
Total Budget (Operating Account Only)			145,693.26	48,191.12	97,502.14	134,313.15	(11,380.11)
Benevolence Cash Giving (7% of Weekly Loose & Envelope Giving Income)			8,200.30			5,560.00	(6) (2,640.30)
Total Expenses (Including Benevolence Giving)			153,893.56			139,873.15	(14,020.41)

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Notes:							
(1)	Coverge Period 1/1/2018 - 12/31/2018 (Amount of next policy period will not be received until mid December 2017)						
(2)	Ground Maintenance provided by the Property Committee members trimming bank & flower beds maintenance. Other expenses paid by member donation.						
(3)	Church School supplies and Child sponsorship expenses to be funded by the Sunday School offering. Any overage will be picked up by the Operating Account.						
(4)	Cost of flowers \$23.00 per week. Budget is to cover 4 Sundays. All other Sundays covered by member sponsorship.						
(5)	Currently expenses are covered by member donation to Membership Development account.						
(6)	Estimated giving based on year-to-date giving as of August 2017						
(7)	2017 Budget amount calculated on 15 hours per week instead of the actual 12 hours per week. The new proposed amount includes a 5% increase over actual 2017 salary expense.						