

	A	B	C	D	E	F	G
2	<b>2019 St. Paul's UMC Budget Approved 1/19/19)</b>						
3			<b>2018 Budget</b>	<b>2018 Actual</b>	<b>2019 Budget</b>		
4	<b>Income</b>						
5	3100	Pledged Income	228,610	219,889	225,915	\$219,980 (\$227,160 proj.)	102.7%
6	3110	Holiday/Special Envelope Contrib	0	4,832	2,800		
7	3120	Non-Pledge Offering (Offering Plate)	15,000	23,754	24,726	projects a 4% increase	104.1%
8	3130	Sunday School Offering	500	656	500		
9	3145	Special Donations	0	16,190	1,500		
10	3161	Building Ministry Special Income	3,000	0	0		
11	3162	Ministry of Building/Bldg Rent-Other	3,000	1,020	1,000		
12	3180.5	Yellow Hat Special Missions Offering	20,000	23,046	24,198	projects a 5% increase	
13	3180	Mission/Outreach - Other	0	3,131	0		
14	3185	Memorials	0	5,225	0		
15	3186	UMCOR Special Gives	0	30	0		
16	3190	Misc. Income	0	978	1,000		
17	3650	VBS donations - Other	0	780	800		
18	3651	Easter Egg Income	0	465	531		
19	3662	<b>TOTAL INCOME</b>	<b>270,110</b>	<b>299,996</b>	<b>282,970</b>	279,559	
20							
21	<b>Expenses</b>						
22	4005	Annual Conference Expenses	450	537	300		
23	4100	Apportionments					
24	4110	District Office	623	623	705		
25	4120	Conference Apportionment	23,080	23,080	26,117		
26	4400	Outreach/Mission					
27	4401	Outreach/Missions - Other	0	3005	0	Moved to Yellow Hat	
28	4440	Human Relations Day	0	250	0	Moved to Yellow Hat	
29	4470	Annual Conf. Special Offerings	0	750	0	Moved to Yellow Hat	
30	4481	Local Missions - Yellow Hat	20,000	23,358	24,198		
31	<b>Staff</b>						
32	6100	Pastor Base Compensation	45,439	46,093	43,820	\$45,320-\$1500 PIP contrib.	
33	6105	Special Gifts Expenses	0	4,166	0		
34	6110	Before Tax Wespath - PIP	0	3,008	1,500		
35	6120	FICA/SS Allowance	4,957	4,957	4,983		
36	6130	MPP-CRSP Pension	7,776	7,684	7,822		
37	6140	CPP Pension	2,851	2,818	2,868		
38	6150	Continuing Education Pastor	600	1,523	0	Alternate Funding in 2019	
39	6160	Accountable Reimbursement	1,000	330	0	Pastor will forego in 2019	
40	6170	Health & Dental Insurance	17,485	18,941	17,485	May increase in Jan, 2019	
41	6180	Life Insurance	264	90	252	Conference Requirement	
42	6301	Parsonage Rental/Housing Allowance	14,400	14,400	14,832		
43	6561	Staff: Administrative Assistant	18,564	17,367	19,282		
44	6562	Staff: Family Life Coordinator	21,216	19,278	21,424		
45	6563	Staff: Choir Director/Organist	11,440	21,542	20,000		
46	6564	Choir Director Continuing Education			250		
47	6566	Staff: Choral Accompanist 11:00		12,710	6,000		
48	6567	Staff: Music Accompanist 8:30		11,180	11,515		
49	6560	Payroll Expenses - FICA/SS Allowance	0	6,969	5,984		
50	6565	Payroll Liabilities 2	0	0	0		
51	6310	Parsonage Utilities (not an expense for 2019)					
52	6311	Electric - Parsonage	1,500	1,037	0		
53	6313	Natural Gas - Parsonage	1,100	1,400	0		
54	6314	Cable/Satellite - Parsonage	1,500	809	0		
55	6315	Telephone Service - Parsonage	0	20	0		
56	6316	Internet	550	315	0		
57	6322	Parsonage Landscaping Maintenance	2,250	600	0	Savings of \$4182	
58	6500	Office Expense					
59	6510	Supplies - Office	1,750	1,402	1,400		

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60	6512	Postage	550	618	550		
61	6513	Copier	6,100	6,485	6,100		
62	7000	Family Ministries					
63	7010	Upper Room Ministries	260	338	350		
64	7015	Interfaith Resource Membership	110	110	0		
65	7020	POCKETS	400	385	0		
66	7030	Sunday School Special Events	1,000	1,000	700		
67	7035	Special Events	1,600	524	500		
68	7036	General Supplies	200	13	50		
69	7040	Curriculum					
70	7041	Nursery	100	50	0		
71	7042	Children's	1,500	770	750		
72	7043	Middle School	500	85	100		
73	7044	High School	200	170	200		
74	7045	Adult	300	828	0		
75	7046	Special Presentatiions/Appreciation	200	0	100		
76	7048	College Ministries	200	0	75		
77	7050	Vacation Bible School					
78	7050.1	VBS- Curriculum - Supplies- Food	600	600	700		
79	7050	Vacation Bible School - Other	1,500	1,039	1,000		
80	7051	Easter egg expenses	200	147	150		
81	7055	Confirmation	250	305	0		
82	7090	Safe Sanctuaries	300	615	500	\$299 + 6 checks@\$30	
83	7100	Leadership Team	100	133	0		
84	7200	Membership & Evangelism	100	206	0		
85	7300	Worship					
86	7300	Worship - ASL Interpreter	0	1,450	2,600	double IOT provide FT	
87	7320	Music Budget	4,054	4,018	2,556		
88	7330	Musician substitutes	0	850	1,000	6 subs@\$150 + 2@\$50	
89	7340	Worship Supplies	500	805	500		
90	6000	Staff Pastor Relations (guest preachers)	300	450	300		
91	7400	Communications					
92	7410	Advertising	750	423	500		
93	7420	Website	250	433	450		
94	7500	Youth Ministries					
95	7520	Special Events	300	167	200		
96	7530	Youth Rallies	0	1,123	500		
97	7540	Mission	0	8	0		
98		Congregational Care/Fellowship					
99	7600	Congregational Care/Fellowship	500	428	500		
100	7610	Memorial Supplies	0	104	100		
101	7700	Stewardship	600	520	600		
102	7800	Health Ministries					
103	7801	Health Ministries	800	194	750		
104	7900	Trustees					
105	7905	Property Insurance	4,163	4,163	4,326		
106	7907	Workman's Comp Ins.	900	823	859	\$71.58 per month	
107	7900	Trustees - Other	0	25	0		
108	7910	Church Utilities					
109	7912	Natural Gas	3,250	4,091	4,500		
110	7915	Sewer	350	268	350		
111	7916	Electric	3,500	4,695	4,000		
112	7917	Garbage Removal	350	1,570	350	\$321 annually in July	
113	7918	Phone - Landline	850	879	875		
114	7919	Telephone - Cellular	900	533	650		
115	7920	Internet	675	696	700		
116	7930	Church Maintenance					
117	7935	Sexton/Janitor	4,000	3,740	4,080	\$340 monthly	
118	7932	Landscaping (currently donated)	0	1,500	0	Tree Removal	
119	7933	Electrical	5,500	2,025	2,500		

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120	7934	HVAC	2,000	925	750		
121	7936	Plumbing	1,500	1,091	1,000		
122	7938	Pest Control/Fire Ext. Insp.	0	742	500		
123	7950	Hardware Upgrades	0	900	0		
124	7970	Software Upgrades	0	661	0		
125	7990	Audit Fees	0		1,000		
126	7992	Incorporation Fees	25		0		
127	8330	Name Tag Expenses	0	538	0		
128	8500	Community Event Expenses	0	422	0		
129	9191	Misc. in/out expenses	0	25	0		
130		<b>TOTAL EXPENSES</b>	<b>251,082</b>	<b>305,949</b>	<b>279,559</b>	5.4% reduction	
131					<b>283,070</b>	-3,512	