

2013 Budget For Friends Congregational Church

Approved January 20th, 2013

	2012 Budget	2012 Actual	2013 Budget	Change
Income				
2000 Donation Income				
2010 Pledge	150,860.00	138,570.00	143,285.00	-5%
2020 Offering	32,435.00	49,733.51	40,543.00	25%
Total 2000 Donation Income	\$ 183,295.00	\$ 188,303.51	\$ 183,828.00	0%
2100 Building Rental				
2110 Dynacisers	900.00	900.00	0.00	-100%
2120 Other	1,000.00	400.00	1,000.00	0%
2130 Yoga	1,200.00	500.00	0.00	-100%
Total 2100 Building Rental	\$ 3,100.00	\$ 1,800.00	\$ 1,000.00	-68%
2200 Garage Sale				
2200 Garage Sale	1,800.00	1,852.59	1,800.00	0%
2500 Other Operating Income				
2510 Transfer From Restricted		2.59		
2520 Misc Income		335.68		
Total 2500 Other Operating Income	\$ 0.00	\$ 338.27	\$ 0.00	
Total Income	\$ 188,195.00	\$ 192,294.37	\$ 186,628.00	-1%
Expenses				
3000 Administrative				
3010 Conferences	600.00	100.00	400.00	-33%
3020 Copier Service	4,500.00	4,317.58	4,500.00	0%
3030 Dues				
3031 Brazos Association	1,000.00	999.96	1,000.00	0%
3032 UCM (United Campus Ministry)	1,500.00	1,500.00	1,500.00	0%
3033 OCWM	4,750.00	4,752.00	4,750.00	0%
Total 3030 Dues	\$ 7,250.00	\$ 7,251.96	\$ 7,250.00	0%
3050 Financial Services				
3050 Financial Services	480.00	678.14	660.00	38%
3060 Gifts Given				
3060 Gifts Given		1,150.00		
3070 Insurance - Property				
3070 Insurance - Property	6,600.00	7,179.50	7,757.00	18%
3080 Bank / VANCO Fees				
3080 Bank / VANCO Fees		788.58	800.00	
3090 Mortgage				
3091 Church	15,192.00	13,929.74	22,092.00	45%
3092 Portable Building	6,900.00	4,650.00	0.00	-100%
Total 3090 Mortgage	\$ 22,092.00	\$ 18,579.74	\$ 22,092.00	0%
3100 Office Supplies				
3100 Office Supplies	1,500.00	867.81	1,000.00	-33%
3110 Postage and Delivery				
3110 Postage and Delivery	50.00	167.00	250.00	400%
3120 Utilities				
3121 Gas & Electric	10,850.00	9,928.57	10,950.00	1%
3122 Internet	743.00	839.40	840.00	13%
3123 Telephone	852.00	876.34	880.00	3%
Total 3120 Utilities	\$ 12,445.00	\$ 11,644.31	\$ 12,670.00	2%
3130 Non-Budgeted Expense				
3130 Non-Budgeted Expense		475.00		
3160 Technology				

We do not expect Dynacisers or Yoga to continue, especially while the building is under construction.

The previous amounts for the existing mortgage (3091) and portable building (3092) have been combined and will be directed towards capital campaign expenses.

Several years ago a member donated a large block of postage. The postage has been exhausted and we need to add a line item for postage back into the budget.

** As requested by committee

3161 Website Hosting			195.00	
3162 Electronic Newsletter			130.00	
Total 3160 Technology	\$ 0.00	\$ 0.00	\$ 325.00	
Total 3000 Administrative	\$ 55,517.00	\$ 53,199.62	\$ 57,704.00	4%
4000 Programs				
4010 Christian Education				
4011 Curriculum	400.00	570.45	396.00	-1%
4012 Supplies	200.00		192.00	-4%
4013 Vacation Bible School	200.00	154.72	192.00	-4%
4014 Youth Group	300.00	224.86	300.00	0%
Total 4010 Christian Education	\$ 1,100.00	\$ 950.03	\$ 1,080.00	2%
4020 Evangelism				
4021 Other Advertising	1,723.00	1,065.23	0.00	-100%
4022 B/CS Eagle	1,300.00	1,155.00	1,080.00	-17%
4023 Evangelism Misc	50.00	126.00	100.00	100%
4024 Radio	0.00		550.00	
4025 Verizon Phonebook	0.00		0.00	
4026 Area-wide Phonebook			66.00	
4027 Internet Advertising			500.00	
Total 4020 Evangelism	\$ 3,073.00	\$ 2,346.23	\$ 2,296.00	-25%
4030 Fellowship	1,700.00	982.19	1,400.00	-18%
4040 Mission				
4041 Brazos Church Pantry	360.00		360.00	0%
4042 Mission Trip	150.00	200.00	150.00	0%
4043 Missions Misc	50.00	25.00	100.00	100%
4044 Family Promise	274.00	579.09	274.00	0%
4045 BIIN	25.00		480.00	1820%
Total 4040 Mission	\$ 859.00	\$ 804.09	\$ 1,364.00	59%
4050 Nurture	250.00	26.67	200.00	20%
4060 Spiritual Growth	200.00	164.39	200.00	0%
4070 Worship				
4071 Supplies & Misc	2,065.00	1,100.24	800.00	-61%
4072 Music Copyright	185.00	245.00	185.00	0%
4073 Guest Musicians	500.00	425.00	500.00	0%
4074 Music	2,330.00	980.07	2,330.00	0%
4075 Piano Tuning	300.00		300.00	0%
Total 4070 Worship	\$ 5,380.00	\$ 2,750.31	\$ 4,115.00	-24%
Total 4000 Programs	\$ 12,562.00	\$ 8,023.91	\$ 10,655.00	-15%
5000 Trustees				
5010 Building & Property				
5011 Mowing Services	4,800.00	4,800.00	4,800.00	0%
5012 Pest Control	800.00	820.50	850.00	6%
5013 Repairs & Maintenance	4,000.00	3,416.85	4,000.00	0%
5014 Supplies	500.00	400.51	500.00	0%
5015 Custodian	7,600.00	7,596.00	7,600.00	0%
Total 5010 Building & Property	\$ 17,700.00	\$ 17,033.86	\$ 17,750.00	0%
5020 Guest Ministers	2,000.00	6,875.00	2,000.00	0%
5040 Payroll Taxes	1,756.00	1,274.41	1,808.00	3%
5050 Personnel Advertising	100.00		100.00	0%
5070 Stewardship	250.00	156.75	250.00	0%

Line items for hosting our website and electronic newsletter have been established.

We do not feel that the premium phonebook advertisements are a productive use of church funds. These ads will be suspended when existing contracts expire. Instead we will focus on the Eagle, Radio, and targeted Facebook advertisements.

Friends intends to support Brazos Interfaith Immigration Network (BIIN) by providing internet access for their office

Expenses related to renting a space for worship service while the building is under construction will come from this line item.

5100 Personnel					
5110 Pastor					
5111 Salary	27,254.00	27,253.92	28,068.00	3%	← Dan will receive a 3% raise in 2013. For the previous two years he received a 5% increase each year.
5112 Parsonage	27,254.00	27,253.92	28,068.00	3%	
5113 Pension	5,821.00	6,984.31	5,988.00	3%	
5114 403b	1,516.00	1,519.08	1,564.00	3%	
5120 Continuing Education	400.00	170.31	400.00	0%	
5121 Health Insurance	6,269.00	5,970.78	5,076.00	-19%	← A&M's health insurance premiums have decreased.
5122 Life Insurance	484.00	484.14	484.00	0%	
5123 Mileage	2,000.00	731.00	2,000.00	0%	
5124 Professional Expenses	400.00	446.36	400.00	0%	
5125 Pastor Discretionary Fund	400.00	521.24	400.00	0%	
Total 5110 Pastor	\$ 71,798.00	\$ 71,335.06	\$ 72,448.00	1%	
5130 Associate Pastor					
5131 Salary			0.00		← The church did not receive enough pledges to cover an associate pastor at either a full or part-time salary. The position was estimated to cost the church \$51,201 a year for a full time salary, or \$32,951 for a part time salary. The church received a 5% decline in pledges from 2012 to 2013.
5132 Parsonage			0.00		
5133 Pension			0.00		
5134 403b			0.00		
5135 Continuing Education			0.00		
5136 Health Insurance			0.00		
5137 Life Insurance			0.00		
5138 Mileage			0.00		
5139a Professional Expenses			0.00		
5139b Pastor Discretionary Fund			0.00		
Total 5130 Associate Pastor	\$ 0.00	\$ 0.00	\$ 0.00		
5140 Wages					
5141 Administrative Assistant	4,000.00	212.00	4,000.00	0%	
5142 Childcare workers	4,200.00	2,328.00	4,200.00	0%	
5143 Choir Director	10,115.00	10,115.04	10,418.00	3%	← Both the Choir Directory and Pianist will receive a 3% raise in 2013.
5144 Pianist	4,641.00	4,173.75	4,641.00	0%	
Total 5140 Wages	\$ 22,956.00	\$ 16,828.79	\$ 23,259.00	1%	
Total 5100 Personnel	\$ 94,754.00	\$ 88,163.85	\$ 95,707.00	1%	
Total 5000 Trustees	\$ 116,560.00	\$ 113,503.87	\$ 117,615.00	1%	
Total Expenses	\$ 184,639.00	\$ 174,727.40	\$ 185,974.00	1%	
Net Income	\$ 3,556.00	\$ 17,566.97	\$ 654.00		

** As requested by committee