

Friends Congregational Church - UCC
Revised Budget 2018 - January 19, 2018

Budget Category	2017 Actual	2018 Dream Budget	Changes	Revised Budget	Percent Change
Savings	0.00	10000.00	-10000.00	0.00	-100.00%
Expenses					
3000 Administrative					
3010 Conferences	507.07	510.00	-510.00	0.00	-100.00%
3020 Copier Service	4135.90	4100.00		4100.00	0.00%
3030 Dues					
3031 Heart of Texas Association	1540.04	1640.00		1640.00	0.00%
3032 UCM (United Campus Ministry)	1749.96	1750.00		1750.00	0.00%
3033 OCWM	5250.00	5250.00	0.00	5250.00	0.00%
3034 Texas Impact	100.00	100.00		100.00	0.00%
Total 3030 Dues	8640.00	8740.00	0.00	8740.00	0.00%
3050 Financial Services	1051.29	1085.00		1085.00	0.00%
3070 Insurance - Property	8351.50	8000.00	1000.00	9000.00	12.50%
3080 Bank / VANCO Fees	1177.49	1200.00	-300.00	900.00	-25.00%
3090 Mortgage	11046.00	35000.00	-18000.00	17000.00	-51.43%
3100 Office Supplies	2051.85	2500.00	-250.00	2250.00	-10.00%
3110 Postage and Delivery	672.25	475.00	125.00	600.00	26.32%
3120 Utilities					
3121 Gas & Electric	10429.24	12495.31	-3000.00	9495.31	-24.01%
3122 Internet	1021.08	1021.08		1021.08	0.00%
3123 Telephone	1744.96	1725.00	25.00	1750.00	1.45%
3124 Recycling Expense	40.28	38.16	2.00	40.16	5.24%
Total 3120 Utilities	13235.56	15279.55	-2973.00	12306.55	-19.46%
3140 Building Rental - Deposit Refund	452.50	452.50	-452.50	0.00	-100.00%
3141 Building Rental - Host Fees	717.97	910.47	-910.47	0.00	-100.00%
3160 Technology					
3161 Website Hosting	323.76	323.76	-323.76	0.00	-100.00%
3162 Electronic Newsletter	168.00	162.00	8.00	170.00	4.94%
3163 Computer Software	896.78	1374.00		1374.00	0.00%
3164 Computer Equipment	1905.13	1200.00	-200.00	1000.00	-16.67%
3165 Audio Hardware	0.00	990.00	-990.00	0.00	-100.00%

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Total 3160 Technology	3293.67	4049.76	-1505.76	2544.00	-37.18%
Total 3000 Administrative	55333.05	82302.28	-23776.73	58525.55	-28.89%
4000 Programs					
4010 Christian Education					
4011 Curriculum	102.99	900.00	-200.00	700.00	-22.22%
4012 Supplies	179.31	600.00	-400.00	200.00	-66.67%
4013 Vacation Bible School	0.00	200.00	-200.00	0.00	-100.00%
4014 Youth Group	786.47	1900.00	-1500.00	400.00	-78.95%
4015 Confirmation	266.36	400.00	-400.00	0.00	-100.00%
Total 4010 Christian Education	1335.13	4000.00	-2700.00	1300.00	-67.50%
4020 Evangelism					
4022 B/CS Eagle	1170.20	1080.00		1080.00	0.00%
4023 Evangelism Misc	164.55	1950.00	-1750.00	200.00	-89.74%
Total 4020 Evangelism	1334.75	3030.00	-1750.00	1280.00	-57.76%
4030 Fellowship	2173.53	2750.00	-1250.00	1500.00	-45.45%
4040 Mission					
4041 Brazos Church Pantry	760.00	360.00		360.00	0.00%
4043 Missions Misc	405.29	1050.00	-300.00	750.00	-28.57%
4044 Family Promise	0.00	250.00		250.00	0.00%
4045 BIIN	480.00	480.00		480.00	0.00%
4046 Sustainability Team	19.89	200.00	-200.00	0.00	-100.00%
4047a Feast of Caring	100.00	100.00		100.00	0.00%
4047b Faith Inclusion & Disability					
Awareness	100.00	200.00		200.00	0.00%
4047c Community Conversations	288.74	300.00		300.00	0.00%
Total 4040 Mission	2153.92	2940.00	-500.00	2440.00	-17.01%
4050 Nurture	265.37	280.00		280.00	0.00%
4060 Spiritual Growth	284.97	1030.00	-530.00	500.00	-51.46%
4070 Worship					
4071 Supplies & Misc	1738.73	3150.00	-650.00	2500.00	-20.63%
4072 Music Copyright	276.00	280.00	-280.00	0.00	-100.00%
4073 Guest Musicians	1000.00	1000.00	-1000.00	0.00	-100.00%
4074 Music	2000.00	2500.00	-1000.00	1500.00	-40.00%
4075 Piano Tuning	880.00	300.00		300.00	0.00%

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xxxx Peacemeal	0.00	1000.00	-1000.00	0.00	-100.00%
Total 4070 Worship	5894.73	8230.00	-3930.00	4300.00	-47.75%
Total 4000 Programs	13442.40	22260.00	-10660.00	11600.00	-47.89%
5000 Trustees					
5010 Building & Property					
5011 Mowing Services	5460.00	5540.00	-500.00	5040.00	-9.03%
5012 Pest Control	540.00	700.00		700.00	0.00%
5013 Repairs & Maintenance	7897.20	3000.00		3000.00	0.00%
xxxx Sanctuary Repairs	0.00	42000.00	-42000.00	0.00	-100.00%
5014 Supplies	121.58	300.00	960.00	1260.00	320.00%
5015 Custodian	13092.00	13500.00	-3500.00	10000.00	-25.93%
5017 HVAC Maintenance	5335.31	1200.00		1200.00	0.00%
5019 Accessibility Improvements	844.00	2000.00	-1000.00	1000.00	-50.00%
Total 5010 Building & Property	33290.09	68240.00	-46040.00	22200.00	-67.47%
5020 Guest Ministers	250.00	250.00	-250.00	0.00	-100.00%
5040 Payroll Taxes	3070.68	4347.69	-57.38	4290.31	-1.32%
5050 Personnel Advertising	0.00	100.00	-100.00	0.00	-100.00%
5070 Stewardship	172.92	250.00		250.00	0.00%
5080 Member in Discernment	0.00	0.00	400.00	400.00	100.00%
5100 Personnel					
5110 Pastor					
5111 Salary	33667.76	34204.05	267.77	34471.82	0.78%
5112 Parsonage	33467.76	34204.05	267.77	34471.82	0.78%
5113 Pension	6640.48	6840.81	53.55	6894.36	0.78%
5114 403b	1865.40	2052.24	16.07	2068.31	0.78%
5120 Continuing Education	1120.02	916.53	-916.53	0.00	-100.00%
5121 Health Insurance	6024.12	6384.00		6384.00	0.00%
5122 Life Insurance	483.96	483.96		483.96	0.00%
5123 Mileage	1768.71	1868.07	-368.07	1500.00	-19.70%
5124 Professional Expenses	599.58	839.66	-239.66	600.00	-28.54%
5125 Pastor Discretionary Fund	1076.73	905.21	-405.21	500.00	-44.76%
5126 Other Travel Expenses	612.65	612.65	-612.65	0.00	-100.00%
Total 5110 Pastor	87327.17	89311.23	-1936.95	87374.28	-2.17%
5130 Associate Pastor					

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5131 Salary	15071.82	20079.00	-3401.96	16677.04	-16.94%
5132 Parsonage	13949.70	20079.00	-3401.96	16677.04	-16.94%
5133 Pension	3241.70	4015.80	-680.39	3335.41	-16.94%
5134 403b	821.00	1204.74	-204.12	1000.62	-16.94%
5135 Continuing Education	65.00	65.00	-65.00	0.00	-100.00%
5136 Health Insurance	15057.00	13440.27		13440.27	0.00%
5137 Life Insurance	0.00	484.00		484.00	0.00%
5138 Mileage	346.68	481.68	-231.68	250.00	-48.10%
5138b Other Travel Expenses	65.00	65.00		65.00	0.00%
5139a Professional Expenses	221.74	257.03	-7.03	250.00	-2.74%
5139b Pastor Discretionary Fund	300.00	200.00		200.00	0.00%
Total 5130 Associate Pastor	49139.64	60371.52	-7992.13	52379.39	-13.24%
5140 Wages					
5141 Administrative Assistant	18652.20	21606.52		21606.52	0.00%
5142 Childcare workers	2387.90	2781.00		2781.00	0.00%
5143 Director of Music Ministries	12818.67	25750.00	-750.00	25000.00	-2.91%
5144 Pianist	6280.75	6695.00		6695.00	0.00%
Total 5140 Wages	40139.52	56832.52	-750.00	56082.52	-1.32%
Total 5100 Personnel	176606.33	206515.27	-10679.08	195836.19	-5.17%
Total 5000 Trustees	212607.52	279702.96	-56726.46	222976.50	-20.28%
NIN Grant-Printing	0.00	0.00	500.00	500.00	100.00%
NIN Grant-Multimedia Production	0.00	0.00	1250.00	1250.00	100.00%
NIN Grant-Travel	0.00	0.00	250.00	250.00	100.00%
Church World Service Grant Expenses	0.00	0.00	1500.00	1500.00	100.00%
Project Partner-Legal Consultancy	0.00	0.00	1250.00	1250.00	100.00%
Total Grant Expenses	0.00	0.00	4750.00	4750.00	100.00%
Total Expenses	281382.97	394265.24	-96413.19	297852.05	-24.45%