

Friends Congregational Church UCC
Budget Overview: Operating - FY12 P&L
 January - December 2012

	Total
Income	
2000 Donation Income	
2010 Pledge	150,860.00
2020 Offering	32,435.00
Total 2000 Donation Income	\$ 183,295.00
2100 Building Rental	
2110 Dynacisers	900.00
2120 Other	1,000.00
2130 Yoga	1,200.00
Total 2100 Building Rental	\$ 3,100.00
2200 Garage Sale	1,800.00
Total Income	\$ 188,195.00
Expenses	
3000 Administrative	
3010 Conferences	600.00
3020 Copier Service	4,500.00
3030 Dues	
3031 Brazos Association	1,000.00
3032 UCM (United Campus Ministry)	1,500.00
3033 OCWM	4,750.00
Total 3030 Dues	\$ 7,250.00
3050 Financial Services	480.00
3070 Insurance - Property	6,600.00
3090 Mortgage	
3091 Church	15,192.00
3092 Portable Building	6,900.00
Total 3090 Mortgage	\$ 22,092.00
3100 Office Supplies	1,500.00
3110 Postage and Delivery	50.00
3120 Utilities	
3121 Gas & Electric	10,850.00
3122 Internet	743.00
3123 Telephone	852.00
Total 3120 Utilities	\$ 12,445.00
3150 Personnel Advertising	0.00
Total 3000 Administrative	\$ 55,517.00
4000 Programs	
4010 Christian Education	
4011 Curriculum	400.00
4012 Supplies	200.00
4013 Vacation Bible School	200.00
4014 Youth Group	300.00
Total 4010 Christian Education	\$ 1,100.00

4020 Evangelism	
4021 Other Advertising	1,723.00
4022 B/CS Eagle	1,300.00
4023 Evangelism Misc	50.00
4024 Radio	0.00
4025 Verizon Phonebook	0.00
Total 4020 Evangelism	\$ 3,073.00
4030 Fellowship	1,700.00
4040 Mission	
4041 Brazos Church Pantry	360.00
4042 Mission Trip	150.00
4043 Missions Misc	50.00
4044 Family Promise	274.00
4045 BIIN	25.00
Total 4040 Mission	\$ 859.00
4050 Nurture	250.00
4060 Spiritual Growth	200.00
4070 Worship	
4071 Supplies & Misc	2,065.00
4072 Music Copyright	185.00
4073 Guest Musicians	500.00
4074 Music	2,330.00
4075 Piano Tuning	300.00
Total 4070 Worship	\$ 5,380.00
Total 4000 Programs	\$ 12,562.00
5000 Trustees	
5010 Building & Property	
5011 Mowing Services	4,800.00
5012 Pest Control	800.00
5013 Repairs & Maintenance	4,000.00
5014 Supplies	500.00
5015 Custodian	7,600.00
Total 5010 Building & Property	\$ 17,700.00
5020 Guest Ministers	2,000.00
5040 Payroll Taxes	1,756.00
5050 Personnel Advertising	100.00
5070 Stewardship	250.00
5100 Personnel	
5110 Pastor	
5111 Salary	27,254.00
5112 Parsonage	27,254.00
5113 Pension	5,821.00
5114 403b	1,516.00
5120 Continuing Education	400.00
5121 Health Insurance	6,269.00
5122 Life Insurance	484.00
5123 Mileage	2,000.00
5124 Professional Expenses	400.00
5125 Pastor Discretionary Fund	400.00
5126 Other Travel Expenses	0.00

Total 5110 Pastor	\$ 71,798.00
5130 Associate Pastor	
5132 Parsonage	0.00
5133 Pension	0.00
5134 403b	0.00
Total 5130 Associate Pastor	\$ 0.00
5140 Wages	
5141 Administrative Assistant	4,000.00
5142 Childcare workers	4,200.00
5143 Choir Director	10,115.00
5144 Pianist	4,641.00
Total 5140 Wages	\$ 22,956.00
Total 5100 Personnel	\$ 94,754.00
Total 5000 Trustees	\$ 116,560.00
Total Expenses	\$ 184,639.00
Net Income	\$ 3,556.00

Sunday, Jan 20, 2013 06:45:30 PM PST GMT-6 - Cash Basis