

Friends UCC 2021 Statement of Faith

2019 Budget Actual		2020 Budget Dream Budget		2020ACTUAL	2021 Dream Budget
Income		Income			
2000 Donation Income		2000 Donation Income			
2010 Pledge	260,346.56	2010 Pledge	328,996.00	310,993.27	330,620.00
2020 Offering	122,094.00	2020 Offering	95,612.36	104,024.52	104,024.52
Total 2000 Donation Income	\$ 382,440.56	Total Donation Income	\$ 424,608.36	\$ 415,017.79	434,644.52
2100 Building Rental					
2120 Other	2,956.00		\$ -		
Total 2100 Building Rental	\$ 2,956.00		\$ -		
2500 Other Operating Income					
2520 Misc Income	541.10		\$ -		
Total 2500 Other Operating Income	\$ 541.10		\$ -		
Total Income	\$ 385,937.66				
Gross Profit	\$ 385,937.66				
Expenses		Expenses:			
3000 Administrative	0.00	3000 Administrative			
3010 Conferences	573.43	3010 Conferences	500.00		500.00
		3011 Miscellaneous - Congregational Meetings	500.00		500.00
3020 Copier Service	5,218.47	3020 Copier Service	3,744.00	3,732.00	3,744.00
		3021 Excess Copies	1,200.00	2,082.60	1,200.00
3030 Dues	0.00	3030 Dues			
3031 Heart of Texas Association	1,189.92	3031 Heart of Texas Association	1,310.00	1,100.00	1,310.00
3032 UCM (United Campus Ministry)	1,895.79	3032 UCM (United Campus Ministry)	1,750.56	1,749.96	1,750.56
3033 OCWM	5,250.00	3033 OCWM	5,250.00	5,250.00	5,250.00
3034 Texas Impact	100.00	3034 Texas Impact	100.00	100.00	100.00
		3xxx Friends of the Conference	100.00	100.00	100.00
Total 3030 Dues	\$ 8,435.71	Total 3030 Dues	\$ 8,510.56	\$ 8,299.96	\$ 8,510.56
3050 Financial Services	1,666.44	3050 Financial Services	1,720.00	1,443.54	8,220.00
3070 Insurance - Property	9,803.50	3070 Insurance - Property	9,065.00	9,065.00	9,065.00
3080 Bank /VANCO/VENMO/Online Fees	1,067.42	3080 Bank / VANCO Fees/VENMO Fees/Pay Pay/Tracfone	1,300.00	2,536.60	1,300.00
3090 Mortgage	31,503.17	3090 Mortgage	20,210.64	69,410.74	20,210.64
3090a Designated Giving-Mortgage Principal	-11,292.53			-47,502.60	
Total 3090 Mortgage	\$ 20,210.64	Total 3090 Mortgage	\$ 20,210.64	\$ 69,410.74	\$ 20,210.64
3100 Office Supplies	1,341.94	3100 Office Supplies	2,250.00	1,564.14	2,250.00
3110 Postage and Delivery	554.93	3110 Postage and Delivery	600.00	426.60	600.00
3120 Utilities		3120 Utilities			
3121 Gas & Electric	15,143.25	3121 Gas & Electric	9,500.00	20,088.94	9,500.00
3121a Designated Giving-Solar Panel Utility Expense	-4,942.00	3121a Solar Panel		-12,708.00	
3122 Internet	1,051.60	3122 Internet	1,055.00	867.51	1,055.00
3123 Telephone	1,842.74	3123 Telephone	924.00	953.69	924.00
3124 Recycling Expense	37.53	3124 Recycling Expense	38.16	34.77	38.16
Total 3120 Utilities	\$ 13,133.12	Total 3120 Utilities	\$ 11,517.16	\$ 9,236.91	\$ 11,517.16
3130 Non-Budgeted Expense	2,784.82				
3140 Building Rental - Deposit Refund	255.00				
3160 Technology	0.00	3160 Technology			
3161 Website Hosting	485.21	3161 Website Hosting		296.87	

3162 Electronic Newsletter	465.00	3162 Electronic Newsletter	540.00	450.00	540.00
3163 Computer Software	1,239.80	3163 Computer Software	2,114.00	1,647.21	2,714.00
		3164 Computer Hardware	300.00	503.36	300.00
		3165 Audio Hardware	1,800.00	0.00	1,800.00
Total 3160 Technology	\$ 2,190.01	Total 3160 Technology	4,754.00	2,897.44	\$ 5,354.00
Total 3000 Administrative	\$ 67,235.43	Total 3000 Administrative	\$ 65,871.36	\$ 109,625.53	\$ 72,971.36
4000 Programs	0.00	4000 Programs			
4010 Christian Education	0.00	4010 Christian Education			
4011 Curriculum	896.07	4011 Curriculum	1,005.00	0.00	1,005.00
4012 Supplies	6.71	4012 Supplies	1,250.00	167.30	1,250.00
4013 Vacation Bible School	0.00	4013 Vacation Bible School	50.00	0.00	50.00
4014 Youth Group	114.15	4014 Youth Group	500.00	60.60	500.00
4015 Confirmation	223.08	4015 Confirmation	300.00	0.00	300.00
Total 4010 Christian Education	\$ 1,240.01	Total 4010 Christian Education	3,105.00	227.90	\$ 3,105.00
4020 Evangelism	0.00	4020 Evangelism			
		4XXX Print Advertising	0.00	0.00	3,000.00
4022 B/CS Eagle	401.65	4022 B/CS Eagle	0.00	0.00	0.00
4023 Evangelism Misc	114.64	4023 Evangelism Misc	650.00	271.89	1,250.00
4024 Radio	0.00	4024 Radio	0.00	0.00	0.00
4027 Internet Advertising	0.00	4027 Internet Advertising	1,170.00	0.00	1,200.00
Total 4020 Evangelism	\$ 516.29	Total 4020 Evangelism	1,820.00	271.89	\$ 5,450.00
4030 Fellowship	2,111.23	4030 Fellowship	2,600.00	600.06	2,600.00
4040 Mission	0.00	4040 Mission			
4041 Brazos Church Pantry	500.00	4041 Brazos Church Pantry	500.00	1,000.00	500.00
	0.00	4043 Mission Misc.	50.00	0.00	100.00
4044 Family Promise	500.00	4044 Family Promise	500.00	1,000.00	500.00
4045 BIIN	500.00	4045 BIIN	500.00	1,000.00	500.00
4046 Sustainability Team	185.39	4046 Sustainability Team	200.00	0.00	100.00
	0.00	4xxx Homeless Advocacy Group	1,300.00	0.00	1,300.00
	0.00	4xxx BISD Initiative	300.00	87.87	300.00
	0.00	4xxx Back Bay Hygiene Kits	250.00	0.00	250.00
	0.00	4xxx ASL Interpreter	3,900.00	0.00	3,900.00
4047a Feast of Caring	100.00	4047a Feast of Caring	500.00	0.00	500.00
4047b Faith Inclusion & Disability Awareness	182.00	4047b Faith Inclusion & Disability Awareness	200.00	100.00	200.00
4047c Community Conversations Series	0.00	4047c Community Conversations Series	300.00	0.00	100.00
4047d International Mission	0.00			0.00	0.00
4047e Fifth Sunday 2019	1,696.82			0.00	0.00
4047f Rise Against Hunger	500.00	4047f Rise Against Hunger	500.00		500.00
Total 4040 Mission	\$ 4,164.21	Total 4040 Mission	9,000.00	3,187.87	\$ 8,750.00
4050 Nurture	331.34	4050 Nurture	1,386.00	534.73	1,386.00
4060 Spiritual Growth	712.19	4060 Spiritual Life	1,000.00	106.08	1,000.00
4070 Worship	0.00	4070 Worship			
4071 Supplies & Misc	2,420.19	4071 Supplies & Misc	5,371.00	2,344.65	5,371.00
4072 Music Copyright	291.00	4072 Music Copyright	681.00	405.00	681.00
4073 Guest Musicians	79.57	4073 Guest Musicians	1,500.00	144.00	1,500.00
4074 Music	2,500.00	4074 Music	3,000.00	1,503.43	3,000.00
4075 Piano Tuning	185.00	4075 Piano Tuning	400.00	0.00	400.00
Total 4070 Worship	\$ 5,475.76	Total 4070 Worship	10,952.00	4,397.08	\$ 10,952.00

Total 4000 Programs	\$ 14,551.03	Total 4000 Programs	\$ 29,863.00	\$ 9,325.61	\$ 33,243.00
5000 Trustees	0.00	5000 Trustees			
5010 Building & Property	0.00	5010 Building & Property			
5010c Major Repairs	19,500.00	5010c Major Repairs	20,000.00	19,000.00	20,000.00
5011 Mowing Services	5,040.00	5011 Mowing Services	5,900.00	3,780.00	6,195.00
5012 Pest Control	630.00	5012 Pest Control	540.00	420.00	540.00
5013 Repairs & Maintenance	3,158.77	5013 Repairs & Maintenance	4,615.00	6,730.99	7,100.00
5014 Supplies	612.80	5014 Supplies	2,000.00	291.42	2,000.00
5015 Custodian	8,570.16	5015 Custodian	9,627.00	8,570.16	9,627.00
5017 HVAC Maintenance	5,571.83	5017 HVAC Maintenance	5,000.00	1,897.69	5,000.00
5019 Accessibility Improvements	0.00	5019 Accessibility Improvements	10,000.00	497.54	10,000.00
Total 5010 Building & Property	\$ 43,083.56	Total 5010 Building & Property	57,682.00	40,690.26	\$ 60,462.00
5020 Guest Ministers	400.00	5020 Guest Ministers	400.00	300.00	400.00
		5xxx Pastor Sabitital Support	0.00	0.00	6,518.00
5025 Consultant	9,937.02	5025 Consultant	0.00	195.00	0.00
5040 Payroll Taxes	3,545.04	5040 Payroll Taxes	4,560.00	4,067.57	4,560.00
5041 Worker's Compensation Premium	594.00	5041 Worker's Compensation Premium	723.00	723.00	723.00
5050 Personnel Advertising	240.07	5050 Personnel Advertising	300.00	0.00	300.00
5070 Stewardship	260.69	5070 Stewardship	250.00	0.00	250.00
		5071 Pastor Discretionary Fund	500.00	171.17	500.00
		5072 Associate Pastor Discretionary Fund	200.00	100.00	200.00
5080 Member-in-Discernment Support	1,600.00	5080 Member-in-Discernment Support	2,400.00	2,200.00	2,400.00
5100 Personnel	0.00	5100 Personnel			
5110 Pastor	0.00	5110 Pastor			
5110A Pastor Salary and Benefits	0.00	5110A Salary and Benefits			
5111 Pastor Salary	34,576.92	5111 Salary	35,676.03	36,302.16	36,211.17
5112 Parsonage	33,977.16	5112 Parsonage	35,676.03	35,676.00	36,211.17
5112a Social Security Offset	5,198.88	5xxx Social Security Offsset	5,458.43	5,458.44	5,458.43
5113 Pension	7,510.88	5113 Pension	7,848.73	7,225.92	7,848.73
5114 403b	2,038.68	5114 403b	2,140.56	2,140.56	2,140.56
5121 Health Insurance	6,452.36	5121 Health Insurance	6,840.96	6,840.96	6,840.96
5122 Life and Disability Insurance	483.96	5122 Life and Disability Insurance	1,070.28	483.96	1,070.28
Total 5110A Pastor Salary and Benefits	\$ 90,238.84	5110A Total Salary and Benefits	94,711.02	94,128.00	95,781.30
5110B Pastor Professional Ministry Expenses	0.00	5110B Professional Ministry Expenses	0.00	0.00	0.00
5120 Continuing Education	665.09	5120 Continuing Education	600.00	507.62	600.00
5123 Mileage	0.00	5123 Mileage	1,500.00	0.00	1,500.00
5124 Professional Expenses	924.62	5124 Professional Expenses	600.00	78.23	600.00
5125 Pastor Discretionary Fund	542.77				
5126 Other Travel Expenses	275.61	5126 Other Travel Expenses	500.00		500.00
Total 5110B Pastor Professional Ministry Expenses	\$ 2,408.09	5110B Total Professional Ministry Expenses	3,200.00	585.85	3,200.00
Total 5110 Pastor	\$ 92,646.93	Total 5110 Pastor	\$ 97,911.02	\$ 94,713.85	\$ 98,981.30
5130 Associate Pastor	0.00	5130 Associate Pastor			
5130A Associate Pastor Salary and Benefits	0.00	5131A Salary and Benefits			
5131 Associate Pastor Salary	27,000.00	5131 Salary	27,825.00	30,211.90	28,242.37
5132 Parsonage	26,500.00	5132 Parsonage	27,825.00	27,825.00	28,242.37
5132a Social Security Offset	4,054.44	5xxx Social Security Offset	4,257.23	3,142.25	4,257.23
5133 Pension	6,046.98	5133 Pension	6,121.50	5,641.07	6,121.50
5134 403b	1,645.04	5134 403b	1,669.50	1,530.43	1,669.50

5136 Health Insurance	17,454.87	5136 Health Insurance	22,263.00	20,240.00	22,263.00
5137 Life and Disability Insurance	0.00	5137 Life and Disability Insurance	834.75	0.00	834.75
Total 5130A Associate Pastor Salary and Benefits	\$ 82,701.33	5131A Total Salary and Benefits	90,795.98	88,590.65	91,630.72
5130B Associate Pastor Professional Ministry Expenses	0.00	5131B Professional Ministry Expenses			
5135 Continuing Education	50.00	5135 Continuing Education	200.00	249.82	600.00
5138 Mileage	157.76	5138 Mileage	250.00	0.00	250.00
5138b Other Travel Expenses	0.00	5138b Other Travel Expenses	65.00	0.00	65.00
5139a Professional Expenses	525.73	5139a Professional Expenses	250.00	25.15	250.00
5139b Pastor Discretionary Fund	20.00				
Total 5130B Associate Pastor Professional Ministry Expenses	\$ 753.49	5131B Total Professional Ministry Expenses	765.00	274.97	765.00
Total 5130 Associate Pastor	\$ 83,454.82	Total 5130 Associate Pastor	\$ 91,560.98	\$ 88,865.62	\$ 92,395.72
5140 Wages	0.00	5140 Wages			
5141 Administrative Assistant	10,380.50	5141 Administrative Assistant	24,700.00	15,957.32	24,700.00
5142 Childcare workers	2,319.62	5142 Childcare workers	5,418.00	3,106.46	5,418.00
5143 Director of Music Ministries	25,959.32	5143 Director of Music Ministries	26,393.00	28,105.39	26,788.90
5144 Pianist	7,680.66	5144 Pianist	10,116.00	6,608.43	10,368.90
		51xx Adminstrative Merit	0.00	1,335.51	2,823.00
	0.00	51xx AV Personnel	5,760.00	0.00	5,760.00
Total 5140 Wages	\$ 46,340.10	Total 5140 Wages	72,387.00	53,777.60	\$ 75,858.80
Total 5100 Personnel	\$ 222,441.85	Total 5100 Personnel	\$ 261,859.00	\$ 237,357.07	\$ 267,235.82
Total 5000 Trustees	\$ 282,102.23	Total 5000 Trustees	\$ 328,874.00	\$ 285,804.07	\$ 337,030.82
Total Expenses	\$ 363,888.69	Total Expenses	\$ 424,608.36	\$ 404,755.21	\$ 443,245.18