

## BUDGET 2010

10/22/2009

Account Name	2007 Actual	2008 Budget	2008 Actual	2009 Revised Budget	2009 Projection	2010 Budget
<b>Income</b>						
Total Env Offerings	248,804	269,602	233,763	231,911	232,122	235,187
Loose Offerings	4,576	2,447	3,630	3,750	3,793	3,750
Other Offerings	1,041	2,000	1,755	1,000	400	1,000
Total Other Offerings	5,617	4,447	5,385	4,750	4,193	4,750
Interest - Checking	481	286	478	286	277	300
Dividends - Vanguard	1,853	247	2,034	1,500	863	1,000
Total Int & Div	4,016	533	2,512	1,786	1,140	1,300
Misc. Income	3,414	-810		500	201	250
Total Other Income	20,904	(810)	-	500	201	250
Contributions	1,380		1,200		400	
Burials	3,065		6,703		1,867	
Total Cemetery Income	4,445	0	7,903	0	2,267	0
Total Income	283,786	273,772	249,563	238,947	239,923	241,487
<b>Expenses</b>						
<u>Elders Worship</u>						
Dir of Music Salary	17,690	16,650	16,656	17,316	17,400	17,922
Organist Salary	7,764	10,714	750		0	
Supply Organist	1,800	1,000	8,425	6,500	5,250	7,500
Sunday Musician Fees	225	1,500		1,500	1,000	500
Music Expense	1,249	1,411	1,363	1,700	1,477	1,000
Robe Expense	338	328		328	425	0
Children's Choir Robes	0	0		150	150	150
Christmas Music-Children	0	97	192	100	100	100
Supply Pastor	860	800	317	600	600	600
Pastoral Care Coordinator	6,000	6,831	10,000	10,400	10,400	10,712
Worship Expense	487	201	2,278	201	50	100
Piano/Organ Maint.	461	879	1,284	1,000	566	566
Total Elders/Worship	36,874	40,411	41,265	39,795	37,418	39,150
<u>Dicipleship</u>						
Pastor for Youth Ministry	20,375	20,000	14,846	20,800	20,800	10,000
Sunday School Exp	3,006	547	4,042	3,778	2,494	1,494
Transfer from Sunday School Gifts				(14,126)	(14,126)	
Confirmation Program	222	912	54	912	100	0
Youth Ministries	495	-92	453	0	0	0
Mission Trip	1,003	478		0	0	0
Christian Ed Fund	-49		163		0	
Total Children/Youth	26,606	21,845	19,558	11,364	9,295	11,494
<u>Other Dicipleship</u>						
Adult Education	20	0	210	250	125	0
Nursery Care	1,475	2,700	2,320	2,704	2,250	2,704
Misc. Dicipleship	180	393	45	250	125	0
Total Other Dicipleship	1,675	3,093	2,575	3,204	2,500	2,704
Total Dicipleship	28,281	24,938	22,133	14,568	11,795	14,198

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<u>Pastoral Ministry</u>						
Pastor Salary	38,452	42,735	42,735	44,444	44,444	45,777
Auto Allowance	5,436	4,000	4,000	4,000	4,000	4,000
S/S Allowance	2,310	5,226	5,131	5,251	5,251	5,251
Pension Expense	0	9,563	13,938	9,946	9,312	9,946
Family Protection	0	-790	775	1,400	1,165	1,165
Health Insurance	9,449	12,780	17,165	13,632	12,955	13,500
Education & Books	378	0	76	1,000	250	250
Total Pastoral Ministry	56,025	73,514	83,820	79,673	77,377	79,889
<u>Administration</u>						
Secretary Salary	10,339	9,805	9,870	12,910	12,225	13,300
Printing	1,705	0		0	0	0
Copier Expense	4,239	5,000	5,264	4,250	4,241	3,500
Office Supplies	2,343	1,900	1,960	2,000	1,907	2,000
Postage	1,912	2,500	1,361	1,750	1,154	1,500
Telephone	2,558	2,200	2,393	1,800	1,885	1,800
Misc. Admin Expense	1,341	500	1,842	250	2,145	250
Total Administration	25,236	22,405	23,493	23,210	23,702	22,600
<u>Deacons</u>						
Bookkeeper Salary	6,378	5,896	6,519	6,633	6,590	6,817
Insurance	10,905	11,000	10,940	11,000	11,034	11,000
Bank Charges	0	350	41	350	116	100
Stewardship Expense	1,099	900	552	900	900	600
FICA/Medicare - Employer	5,002	4,580	2,751	4,110	3,900	3,360
Christmas Gifts	622	1,000	2,000	1,000	1,000	1,000
Total Deacons	24,006	23,726	22,803	23,993	23,540	22,877
<u>Trustees</u>						
Custodial Services	4,786	4,600	3,984	4,600	4,556	4,600
Utilities	8,070	7,800	6,283	6,500	6,743	6,500
Fuel	6,800	3,224	9,871	4,752	4,290	4,752
Maintenance	7,385	10,000	9,150	5,000	8,305	5,000
Total Facilities	27,041	25,624	31,518	20,852	24,820	20,852
<u>Parsonage</u>						
Parsonage Maintenance	2,704	2,500	2,686	1,500	2,485	1,500
Parsonage Utilities	1,619	1,250	3,507	2,300	2,426	2,300
Parsonage Taxes	2,280	2,000	2,113	1,500	2,225	1,500
Parsonage Fuel	-145	1,000	1,375	2,448	2,287	2,448
Total Parsonage	6,458	6,750	9,681	7,748	9,423	7,748
Total Trustees	33,499	32,374	41,199	28,600	34,243	28,600
<u>Mortgage and Transfer</u>						
Trans to Cem Trust Fund	1,995	3,000		3,000	0	0
Mortgage Payment	8,429	9,400	4,858	9,400	3,400	9,400
New Debt service payment						8,000

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Total Mortgage & Transfer	14,479	12,400	4,858	12,400	3,400	17,400
<u>Cemetery</u>						
Cemetery Maintenance	5,460	6,570	6,700	6,570	7,178	6,570
Cemetery Burials	2,674		8,923		2,292	
Cemetery - Real Estate Tax	0	500	500	500	500	500
Total Cemetery	8,134	7,070	16,123	7,070	9,970	7,070
Total Operating Expense	226,534	236,838	255,694	229,308	221,445	231,783
 <u>Missions</u>						
OCWM	25,000	26,960	21,340	5,000	5,751	5,000
Lanc. Theo. Sem.	5,000	5,392	4,152	4,638	4,642	4,704
Total Missions	30,000	32,352	25,492	9,638	10,393	9,704
Total Outgo	256,534	269,191	281,186	238,947	231,838	241,487
Net Oper Income/(Expense)	27,252	4,581	(31,623)	0	8,085	0

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### Budget Notes for 2010

For 2010 All salaries have been increased by 3.0%

For 2010 Supply Organist is paid \$100 per performance

Income related to burials are not budgeted because they are essentially equal to the expenses of burial

For 2010 budget for OCWM will be any amount directed by members to OCWM

would be the base of the giving and additional amounts from general fund would be added to bring the gift \$5,000 for the year 2010

For 2010 a target of 2% of envelope offerings had been budgeted for Lancaster Theological Seminary.

The amounts directed by memebbers to Lancaster would be the base and additional amounts from general fund would be added to bring the gift to 2% of the Envelope offering.