

	A	B	C	D	E
1	2020 St. Paul's UMC Budget (Approved by Leadership Team on Nov. 18, 2019)				
2			2019 Budget	Projected as of October 31	2020 Proposed
3	Income				
4	3100	Pledged Income	225,915	220,937	220,937
5	3110	Holiday/Special Envelope Contrib	2,800	2,800	2,800
6	3120	Non-Pledge Offering (Offering Plate)	24,726	33,946	33,946
7	3130	Sunday School Offering	500	523	500
8	3145	Special Donations	1,500	1,555	1,500
9	3161	Building Ministry Special Income	0	0	0
10	3162	Ministry of Building/Bldg Rent-Other	1,000	1,100	1,000
11	3180.5	Yellow Hat Special Missions Offering	24,298	22,680	14,300
12	3180	Mission/Outreach - Other	0	1,233	0
13	3185	Memorials	0	0	0
14	3186	UMCOR Special Gives	0	0	0
15	3190	Misc. Income (e.g. name tags, hayride)	1,000	1,861	1,000
16	3650	VBS donations - Other	800	50	800
17	3651	Easter Egg Income for VBS fundraiser	531	860	500
18	3207	Trustees Project Budget		7,779	9,000
19	3662	TOTAL INCOME	283,070	295,324	286,283
20					
21	Expenses				
22	2210	Adjustments (Vanco, bank fees)	300	320	400
23	4005	Annual Conference Expenses	300	0	300
24	4100	Apportionments			
25	4110	District Office	623	705	982
26	4120	Conference Apportionment	23,080	26,112	28,047
27	4400	Outreach/Mission			
28	4401	Outreach/Missions - Other	0	0	0
29	4440	Human Relations Day	0	0	0
30	4470	Annual Conf. Special Offerings	0	0	0
31	4481	Local Missions - Yellow Hat	24,298	22,680	14,300
32		Staff			
33	6100	Pastor Base Compensation	45,320	45,320	46,680
34	6105	Special Gifts Expenses	0	0	
35	6110	Before Tax Wespah - PIP	0	0	
36	6120	FICA/SS Allowance	4,983	4,983	5,132
37	6130	MPP-CRSP Pension	7,816	7,822	8,033
38	6140	CPP Pension	2,866	2,868	2,945
39	6150	Continuing Education Pastor	0	0	750
40	6160	Accountable Reimbursement	0	0	0
41	6170	Health & Dental Insurance	17,485	17,484	18,180
42	6180	Life Insurance	0	252	264
43	6301	Parsonage Rental/Housing Allowance	14,880	14,832	15,129
44		Moving Expenses (incoming Pastor)		0	5,000

	A	B	C	D	E
45	6561	Staff: Administrative Assistant (salary)	19,282	19,282	20,053
46	6562	Staff: Family Life Coordinator (salary)	21,424	21,424	21,852
47	6563	Staff: Music Ministry Choir Director	21,424	21,424	20,600
48		Staff: rehearsal accompanist 11:00	13,322	13,322	6,300
49		Staff: Music Accompanist 8:30	11,515	11,515	11,515
50		Staff: Nursery		1,020	2,520
51	6560	Payroll Expenses - FICA/SS Allowance	6,653	6,731	6,337
52	6565	Payroll Liabilities 2	0	0	
53	6500	Office Expense			
54	6510	Supplies - Office	1,400	1,208	1,400
55	6512	Postage	550	522	550
56	6513	Copier	6,100	5,442	6,100
57	7000	Family Ministries			
58	7010	Upper Room Ministries	350	337	350
59	7015	Interfaith Resource Membership	0	0	0
60	7030	Sunday School Special Events	700	546	700
61	7035	Special Events	500	577	600
62	7036	General Supplies	50	84	50
63	7040	Curriculum			
64	7041	Nursery	0	0	100
65	7042	Children's	750	540	750
66	7043	Middle School	100	126	150
67	7044	High School	150	213	200
68	7045	Adult	0	0	0
69	7046	Special Presentations/Appreciation	100	75	100
70	7048	College Ministries	75	100	75
71	7050	Vacation Bible School			
72	7050.1	VBS- Curriculum - Supplies- Food	700	827	1,500
73	7050	Vacation Bible School - Other	1,000	0	0
74	7051	Easter egg expenses	150	177	150
75		Membership			
76	7055	Confirmation	0	0	0
77	7090	Safe Sanctuaries	500	385	500
78	7100	Leadership Team	0	0	0
79	7200	Membership & Evangelism	0	100	100
80	7300	Worship			
81	7300	Worship - ASL Interpreter	1,300	2,125	2,600
82	7320	Music Budget	2,556	5,035	2,556
83		Musician substitutes	1,000	250	500
84	7340	Worship Supplies	500	337	500
85	6000	Staff Pastor Relations (guest preachers)	300	300	300
86	7400	Communications			
87	7410	Advertising	500	125	500
88	7420	Website	450	408	450
89	7500	Youth Ministries			
90	7520	Special Events	200	0	200
91	7530	Youth Rallies	500	500	1,000
92		Congregational Care/Fellowship			

	A	B	C	D	E
93	7600	Congregational Care/Fellowship	500	490	500
94	7610	Memorial Supplies	100	0	100
95	7700	Stewardship	600	540	600
96	7800	Health Ministries			
97	7801	Health Ministries	750	150	700
98	7900	Trustees			
99	7905	Property Insurance	4,163	4,326	4,500
100	7907	Workman's Comp Ins.	900	834	900
101	7900	Trustees - Other (building campaign)	0	250	0
102	7906	Trustees - Capital Improvements (building campaign)		7,779	9,000
103	7910	Church Utilities			
104	7912	Natural Gas	4,500	3,341	4,500
105	7915	Sewer	350	340	300
106	7916	Electric	4,000	4,100	4,500
107	7917	Garbage Removal	350	428	350
108	7918	Phone - Landline	875	850	875
109	7919	Telephone - Cellular	650	0	0
110	7920	Internet	700	696	700
111	7930	Church Maintenance			
112	7931	Sexton/Janitor	4,080	4,080	4,080
113	7932	Landscaping	0	800	3,500
114	7933	Electrical	2,500	313	2,000
115	7934	HVAC	750	1,023	1,500
116	7936	Plumbing	1,000	568	1,000
117	7937	Snow Removal	0	0	1,000
118	7938	Pest Control	500	445	500
119	7950	Hardware Upgrades	0	0	0
120	7970	Software Upgrades	0	200	200
121	7980	Quickbook annual renewal	0	650	650
122	7990	Legal/Document Fees/Audit	0	0	1,000
123	7992	Incorporation Fees	0	0	200
124	8330	Name Tag Expenses	0	0	0
125	8500	Community Event Expenses	0	0	0
126	9191	Misc. in/out expenses	0	1,861	0
127		TOTAL EXPENSES	283,320	292,500	300,456
128					-14,173