

GROVELAND CONGREGATIONAL C

2019-2020 Budget

1				2019-2020
Income				
	1003.4	Pledges		\$75,000.00
	1004.1	Sunday AM Donations/Loose		\$4,000.00
	1004.2	Special Donation (for envelo		\$50.00
	1004.4	Memorial Donations		\$500.00
	1004.5	Miscellaneous Donations (m		\$12,000.00
	1005	Church School Collection		\$0.00
	1008	Transfer from Perry Park Pre		\$12,000.00
	1008.1	Transfer from First Cong. Haverhill		
		donation for Y		\$1,500.00
	1010	Total Special/Holiday Offerin		\$1,000.00
	1011.1	Perry Park Preschool Rent		\$13,200.00
	1011.2	Cell Tower Rent-Verizon		\$23,805.00
	1011.4	Total Use of Facilities-Other		\$500.00
	1012	Total Interest Income - All		\$20,000.00
	1013	Total Fundraisers		\$3,000.00
		Total Other Income (yoga)		\$1,325.00
	1014	Total Altar Flowers		\$2,000.00
	1015	Vacation Bible School		\$0.00
	1016	Total All Church Fair		\$10,000.00
Total Income				\$179,880.00
Expense				
UCC and Conference Support				
	1103	United Church Mission		\$1,600.00
	1105	Delegate expense		\$0.00
UCC and Conference Support				\$1,600.00
Pastor				
	1201	Pastor's Salary		
	1201.1	Interim Pastor Salary		\$50,000.00
	1202	Auto/Travel Allowance		\$1,200.00
	1203	Annuity		\$9,520.00
	1204	Total Health/Dental/Vision E		\$26,989.00
	1208	Ministry Expense/Profession		\$2,420.00
Total Pastor				\$90,129.00
Church Employees				
	1229	Senior Choir Director		\$6,847.00
	1230	Organist		\$12,681.96
	1231	Childrens Choir Director		\$1,235.95
	1232	Guest Organist		\$800.00
	1233	Supply Pastor		\$1,000.00
	1234	Chime Choir Director		\$1,339.00
	1237	Youth Program Coordinator		\$4,800.00

	1236	Youth Group Coordinator	\$0.00
	1240	Office Administrator (and BK	\$27,500.00
	1250	Sexton I	\$3,575.00
	1251	Sexton II	\$7,200.00
	1255	Nursery School Aide	\$0.00
	1256	Yoga instructor	\$1,325.00
	1260	FICA	\$4,986.19
Total Church Employees			\$73,290.10
Christian Education			
	1301.1	Church School Curriculum	\$500.00
	1301.2	Church School Supplies	\$170.00
	1302	Vacation Bible School	
	1303	Adult Education	\$200.00
	1304	Advent Experience	\$300.00
	1305	Confirmation Class	\$350.00
	1306	Youth Sunday	\$200.00
	1307	Youth Fellowship	\$300.00
	1308	Lenten Project	\$50.00
	1309	Conference expenses	\$500.00
	1310	Nursery Expenses	\$50.00
		Mission Trip	\$0.00
		Teddy Bear Tea/Youth Even	\$75.00
Total Christian Education			\$2,695.00
Music			
	1400	Music Licensing Fee/Music C	\$195.00
	1401	Sheet Music	\$739.00
	1402	Professional Development-M	\$200.00
	1403	Organ/Piano Maintenance	\$1,500.00
Total Music			\$2,634.00
Altar			
	1451	Weekly Altar Flowers-Memo	\$2,000.00
	1452	Special Holiday Decorations	\$100.00
Total Altar			\$2,100.00
Administration Expense			
	1501	Postal-Stamps/Permits	\$1,000.00
	1502	Office Supplies-	\$1,200.00
	1503	Treasurer's Expense	\$1,040.00
	1504	Financial Secretaries Expens	\$425.00
	1505	Copier Lease/Overages	\$4,800.00
	1506	Computer Supplies/Software	\$750.00
	1507	Ministry Team Contingency	\$700.00
	1508.1	Stewardship - Campaign Ma	\$0.00
	1508.2	Stewardship - Postage	\$0.00
	1509	Pastoral Search	\$250.00
	1510	Marketing	\$1,400.00
Total Administration Expense			\$11,565.00
Property Management			

	1601	Custodial Supplies/Expense		\$1,000.00
	1602	Repairs & Maintenance Expense		\$7,500.00
	1602.1	Curb appeal		\$300.00
	1603	Building & Maintenance Fund		\$0.00
	1606	Utilities		
		1606.1	Telephone	\$2,000.00
		1606.4	Heating/Gas	\$9,000.00
		1606.7	Electric	\$7,000.00
		1606.9	Water/Sewer	\$1,250.00
	1607	Insurance		
		1607.1	Comprehensive	\$14,752.00
		1607.2	Workmens' Comp	\$1,200.00
	1609.2	Total Grounds Maint/Snow Removal		\$1,600.00
Total Property Management				\$45,602.00
Total Expense				\$229,615.10
Net Income				-\$49,735.10
Beginning Operating Funds				
Ending Operating Funds				-\$49,735.10

Pastor's total package remains the same, the amount allotted to annuity decreasing and amount taken in cash salary increasing.

Shortfall of \$49,735.10 will be made up with funds fund from First Cong Church of Haverhill and then CTC investments. We'll know the balance in the FCC fund at the end of June.

We have received \$1,500 in donations to reduce the Youth Program Coordinator total to \$3,300 although pay will be \$4,800.