

## GROVELAND CONGREGATIONAL CHURCH, 2020-2021 Budget

1			2020-2021
<b>Income</b>			
	1003.4	Pledges	\$71,594.00
	1004.1	Sunday AM Donations/Loose Offerings	\$4,000.00
	1004.2	Special Donation (for envelopes)	\$50.00
	1004.4	Memorial Donations	\$500.00
	1004.5	Miscellaneous Donations (mail)	\$12,000.00
	1005	Church School Collection	\$0.00
	1008	Transfer from Perry Park Preschool	\$12,000.00
	1008.1	Transfer from First Cong. Haverhill	
	1010	Total Special/Holiday Offerings	\$2,000.00
	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	\$1,000.00
	1012	Total Interest Income - All	\$20,000.00
	1013	Total Fundraisers	\$3,000.00
		Total Other Income (yoga)	\$1,325.00
		Tickets and donations church wide social	\$3,000.00
	1014	Total Altar Flowers	\$2,000.00
	1015	Vacation Bible School	\$0.00
	1016	Total All Church Fair	\$10,000.00
<b>Total Income</b>			<b>\$179,474.00</b>
<b>Expense</b>			
<b>UCC and Conference Support</b>			
	1103	United Church Mission	\$1,600.00
	1105	Delegate expense	\$0.00
UCC and Conference Support			\$1,600.00
<b>Pastor</b>			
	1201	Pastor's Salary	\$90,000.00
	1201.1	Interim Pastor Salary	
	1202	Auto/Travel Allowance	
	1203	Annuity	
	1204	Total Health/Dental/Vision Expense	
	1208	Ministry Expense/Professional	
Total Pastor			<b>\$90,000.00</b>
<b>Church Employees</b>			
	1229	Senior Choir Director	\$6,847.00
	1230	Organist	\$12,681.96
	1231	Childrens Choir Director	\$1,339.00
	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)	\$28,325.00
	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	\$4,994.07
Total Church Employees			<b>\$74,226.03</b>
<b>Christian Education</b>			
	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	\$375.00
	1305	Confirmation Class	\$350.00
	1306	Youth Sunday	\$200.00
	1307	Youth Fellowship	\$300.00
	1308	Lenten Project	\$50.00
	1309	Confererence expenses	\$500.00
	1310	Nursery Expenses	\$50.00
		Mission Trip	\$0.00
Total Christian Education			<b>\$2,695.00</b>
<b>Music</b>			
	1400	Music Licensing Fee/Music Other	\$195.00
	1401	Sheet Music	\$739.00
	1402	Professional Development-Music	\$200.00
	1403	Organ/Piano Maintenance	\$1,500.00
Total Music			<b>\$2,634.00</b>
<b>Altar</b>			
	1451	Weekly Altar Flowers-Memorial	\$2,000.00
	1452	Special Holiday Decorations	\$100.00
Total Altar			<b>\$2,100.00</b>
<b>Administration Expense</b>			
	1501	Postal-Stamps/Permits	\$1,000.00
	1502	Office Supplies-	\$1,200.00
	1503	Treasurer's Expense	\$1,040.00
	1504	Financial Secretaries Expense	\$425.00
	1505	Copier Lease/Overages	\$4,800.00
	1506	Computer Supplies/Software	\$750.00
	1507	Ministry Team Contingency Fund	\$700.00
		Hospitality	\$300.00
		Church Wide social event	\$3,000.00
	1508.1	Stewardship - Campaign Material	\$100.00
	1509	Pastoral Search	\$2,500.00
	1510	Marketing	\$1,000.00
Total Administration Expense			<b>\$16,815.00</b>
<b>Property Management</b>			

	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	\$2,300.00
		1606.4	Heating/Gas	\$8,500.00
		1606.7	Electric	\$7,500.00
		1606.9	Water/Sewr	\$1,250.00
	1607	Insurance		
		1607.1	Comprehensive Package	\$14,752.00
		1607.2	Workmens' Compensation	\$1,300.00
	1609.2	Total Grounds Maint/Snow Removal	\$1,600.00	
Total Property Management			<b>\$46,002.00</b>	
<b>Total Expense</b>			<b>\$236,072.03</b>	
<b>Net Income</b>			<b>-\$56,598.03</b>	
<b>Beginning Operating Funds</b>				
<b>Ending Operating Funds</b>			<b>-\$56,598.03</b>	