

Millian Memorial UMC
Proposed Budget for Calendar Year 2018

	<u>Aug '16 - Jul '17</u> (Actual)	CY 2018	Significant Differences
5000-Administration			
5001-Office Postage	\$880	\$875	
5002-Office Supp. & Equipment	\$2,723	\$2,725	
5003-Equipment-Copier	\$7,704	\$7,700	
Total 5000-Administration	<u>\$11,307</u>	<u>\$11,300</u>	
5100-Finance			
5101-Finance Operations	\$2,387	\$2,375	
5102-Conference Benevolences	\$28,934	\$57,500	
5104-Payroll Contract	\$327	\$600	
Total 5100-Finance	<u>\$31,321</u>	<u>\$60,475</u>	\$29,154
5200-Fellowship			
5204-Easter Egg Hunt	\$46	\$45	
5205-Fellowship Hour	\$543	\$540	
5206-Publicity	\$36	\$35	
Total 5200-Fellowship	<u>\$625</u>	<u>\$620</u>	
5300-Mission & Vision			
5307-Fall Retreat	\$240	\$240	
5310-Publications	\$753	\$750	
5311-Safe Sanctuary	\$258	\$250	
Total 5300-Mission & Vision	<u>\$1,251</u>	<u>\$1,240</u>	
5400-Prayer & Care			
5401-Prayer & Care			
5401.1-Cards, Stamps for Ill	\$49	\$50	
5401.2-Funeral Meals	\$26	\$25	
Total 5401-Prayer & Care	<u>\$75</u>	<u>\$75</u>	
5500-Staff-Parish			
5510-Preaching & Pastoral			
5511-Salary	\$54,516	\$48,912	
5515-Additional compensation	\$0	\$5,884	
5512-Medical Insurance	\$19,575	\$15,912	
5513-Pension-Employer	\$13,157	\$13,428	
5514-Reimbursable Expenses	\$2,672	\$4,100	
5516-Housing Allowance	\$29,792	\$27,500	
5517-Annual Conference expense	\$797	\$1,100	
Total 5510 Preaching & Pastoral	<u>\$120,508</u>	<u>\$116,836</u>	
5520-Church Administrator			
5521-Salary	\$19,784	\$20,280	

5524-Professional Expense	\$22	\$25	
Total 5520-Church Administrator	\$19,807	\$20,305	\$498
5530-Music Dir/Organist/Min.			
5534-Professional Expenses	\$390	\$500	
5531-Salary	\$29,400	\$36,400	
Total 5530-Music Dir/Organist/Min.	\$29,790	\$36,900	\$7,110
5540-Youth/Fellowship Aide			
5547-Part-time Staff-Salary	\$60	\$0	
5550-Custodian			
5551-Salary	\$26,352	\$26,500	
5560-Nursery Worker			
5567-Part-time Staff-Salary	\$1,470	\$1,500	
5580-Temporary Help *	\$1,890	\$1,900	
5599-Social Security-Employer			
5599-Social Security-Employer - Other	\$6,415	\$6,623	
5610-SPRC-Miscellaneous	\$35	\$50	
5630-Honorariums			
5630.1-Honorariums for Vacation	\$200	\$200	
5630-Honorariums - Other	\$150	\$150	
Total 5630-Honorariums	\$350	\$350	
Total 5500-Staff-Parish	\$206,678	\$210,964	\$4,286
5900-Faith Development			
5901-Sunday Church School	\$1,162	\$1,200	
5902-Vacation Bible School	\$1,124	\$1,200	
5909-Special Studies	\$156	\$200	
Total 5900-Faith Development	\$2,442	\$2,600	
6000-Trustees			
6003-Pepco-Ed. Bldg.	\$3,665	\$3,700	
6004-Pepco-Church Sanctuary	\$7,289	\$7,500	
6005-Pepco-Multipurpose Bldg.	\$3,974	\$4,000	
6006-Other Church Utilities			
6006.1-Gas-Parkland	\$4,269	\$4,300	
6006.2-Gas-Grenoble	\$14,042	\$14,000	
6006.3-All Other Utilities	\$6,921	\$6,900	
6006-Other Church Utilities - Other	\$1,857	\$1,900	
Total 6006-Other Church Utilities	\$27,089	\$27,100	
6007-Main. & Improvements	\$27,659	\$27,500	
6008-Insurance	\$15,692	\$15,700	
6009-Assessments	\$2,421	\$2,500	
Total 6000-Trustees	\$87,789	\$88,000	\$211
6101-Outreach to Community	\$592	\$600	
6200-Worship			

6201-Worship Expenses			
6201.7-Communion	\$32	\$50	
6201.8-Candles	\$105	\$100	
Total 6201-Worship Expenses	<u>\$138</u>	<u>\$200</u>	
6202-Printed Music & Supplies			
6202.16-Misc. Expense for Worsh	\$567	\$550	
6202.1-Chancel Printed Music	\$30	\$30	
6202.2-Wesley Ringers	\$52	\$50	
Total 6202-Printed Music & Supplies	<u>\$649</u>	<u>\$630</u>	
6204-Care of Instruments			
6204.1-Piano Tuning	\$140	\$150	
6204.2-Organ Tuning	\$1,718	\$1,800	
Total 6204-Care of Instruments	<u>\$1,858</u>	<u>\$1,950</u>	
6205-Professional Fees			
6205.1-AGO-FUM	\$100	\$100	
6205.6-CCLI & VCL	\$625	\$600	
Total 6205-Professional Fees	<u>\$725</u>	<u>\$700</u>	
6206.1-Visiting Musicians	\$270	\$300	
Total 6200-Worship	<u>\$3,640</u>	<u>\$3,780</u>	
	<u>\$345,719</u>	<u>\$379,654</u>	\$33,935
4000-Operating Income			
4001-Pledge Offering	\$263,808	\$230,000	-\$33,808
4002-Loose Offering	\$2,778	\$2,750	
4003-Sunday School Offering	\$462	\$450	
4004-Initial Offering	\$462	\$450	
4005-Preschool Donations	\$21,000	\$21,000	
4006-Buiding Donations	\$40,800	\$43,000	
4007-Miscellaneous Income			
4007.1-Interest Income	\$193	\$200	
4007.2-Other Misc. Receipts	\$26	\$25	
4007.3-Restricted Fund Receipts	\$6,688	\$7,000	
4007.4-Christian Reading Donati	\$33	\$35	
Total 4007-Miscellaneous Income	<u>\$6,939</u>	<u>\$7,260</u>	
4008-Gift Cert. Donations	\$1,400	\$1,400	
4009-Hispanic Ministry Grants	\$0	\$7,800	\$7,800
Total 4000-Operating Income	<u>\$337,650</u>	<u>\$314,110</u>	-\$23,540
Net Income	-\$8,070	-\$65,544	