

# Concord Presbyterian Church Budget

		2016	2017	2018	2019
	Income	Actual	Actual	Actual	Budget
1	Pledges	319,606	303,149	294,583	299,000
2	Plate	3,525	3,816	4,193	4,212
3	Preschool	86,300	94,400	89,600	88,800
4	Rent	5,467	3,182	7,116	5,000
5	Interest/Dividends	19,050	21,314	26,603	26,000
6	General Reserves (investments)	4,950	9,500	10,000	28,000
7	Housing Fund	9,000	12,000	12,000	12,000
8	Endowment		10,000	6,631	15,000
9	Other Income/Transfer <b>Sched F</b>	65,062	66,763	56,211	64,300
10	<b>Operating Income</b>	<b>512,960</b>	<b>524,124</b>	<b>506,937</b>	<b>542,312</b>
11	<i>Designated Benevolences Sched G</i>	<i>110,066</i>	<i>83,574</i>	<i>57,394</i>	<i>57,400</i>
12	<b>Total Income</b>	<b>623,026</b>	<b>607,698</b>	<b>564,331</b>	<b>599,712</b>

<b>Expenses</b>					
14	General Benevolences <b>Sched A</b>	57,369	57,323	48,066	50,687
15	Staff Expenses <b>Sched B</b>	312,097	304,192	321,320	336,475
16	Program Expenses <b>Sched C</b>	42,654	47,960	38,936	46,550
17	Physical Plant and Finance Exp <b>Sched D</b>	77,193	94,694	70,599	80,000
18	Finance and Stewardship Exp <b>Sched E</b>	30,822	35,182	28,153	28,600
19	<b>Operating Expenses</b>	<b>520,135</b>	<b>539,351</b>	<b>507,074</b>	<b>542,312</b>
20	<i>Designated Benevolences Sched G</i>	<i>110,066</i>	<i>83,574</i>	<i>57,394</i>	<i>57,400</i>
21	<b>Total Expenses</b>	<b>630,201</b>	<b>622,925</b>	<b>564,468</b>	<b>599,712</b>
22	<b>SURPLUS / (SHORTFALL)</b>	<b>(7,175)</b>	<b>(15,227)</b>	<b>(137)</b>	<b>0</b>

<b>Schedule A General Benevolences</b>					
24	General Assembly	7,500	7,000	7,040	6,600
25	Presbytery	11,500	11,000	11,000	10,000
26	Per Capita (225 members @ \$29.80)	7,469	7,153	6,525	6,437
27	Local Mission/Session	10,000	10,000	0	3,000
28	Youth Mission Trip (via Fund Raisers)	0	2,420	2,351	2,000
29	CPSP*	6,200	5,100	6,500	8,000
30	Preschool Scholarships*	14,400	14,400	14,400	14,400
31	Theological Ed. Fund	300	250	250	250
33	<b>Total:</b>	<b>57,369</b>	<b>57,323</b>	<b>48,066</b>	<b>50,687</b>
34	* from separate fund; see Sched F				

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	<b>Schedule B Staff Expenses</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>
36	Pastor - Salary & Housing	66,004	54,996	72,509	68,340
37	Pastor - Benefits	25,810	23,120	27,377	32,324
38	<b>Subtotal -- Pastor:</b>	<b>91,814</b>	<b>78,116</b>	<b>99,886</b>	<b>100,664</b>
39	Reimbursible & Misc Expenses	6,295	4,589	9,319	10,460
40	Mission Study & PNC		5,972		10,000
41	Other Staff	213,988	<b>215,515</b>	212,115	<b>215,351</b>
42	<b>Total:</b>	<b>312,097</b>	<b>304,192</b>	<b>321,320</b>	<b>336,475</b>

### Schedule C Program Expenses

44	Family Ministries & Education	4,925	3,934	3,877	4,000
45	Worship & Music	6,157	6,350	5,138	5,500
46	Discipleship in the World	191	20	128	150
47	Fellowship & Outreach	1,913	1,422	1,235	1,400
48	Deacons	1,226	1,142	783	1,000
49	Office Supplies	5,311	6,697	4,291	5,500
50	<b>Subtotal:</b>	<b>19,723</b>	<b>19,565</b>	<b>15,452</b>	<b>17,550</b>
51	Flowers*	2,963	2,418	3,780	2,500
52	Concord Concert Series*	14,423	21,347	13,991	22,000
53	Music & Arts*	2,200	1,825	2,560	2,000
54	Misc. Fund Expenses*	3,345	2,805	3,153	2,500
55	<b>Total:</b>	<b>42,654</b>	<b>47,960</b>	<b>38,936</b>	<b>46,550</b>
56	* from separate fund; see Sched F				

### Schedule D Physical Plant Expenses

57	Maintenance and Supplies	9,851	10,338	11,507	10,000
58	Utilities	31,395	32,877	36,308	33,000
59	Security	1,801	951	856	1,000
60	Housekeeping	13,164	21,440	16,090	21,000
61	Major Repairs	20,982	29,088	5,838	15,000
62	<b>Total</b>	<b>77,193</b>	<b>94,694</b>	<b>70,599</b>	<b>80,000</b>

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Schedule E Finance & Stewardship Expenses		2016 Actual	2017 Actual	2018 Actual	2019 Budget
64	Insurance	23,886	25,469	23,922	25,500
65	Information technology	5,530	3,141	3,178	2,000
66	Interpretation & Stewardship	496	100	140	100
67	Miscellaneous	910	6,472	913	1,000
68	<b>Total:</b>	<b>30,822</b>	<b>35,182</b>	<b>28,153</b>	<b>28,600</b>

Schedule F Other Income/Transfers					
70	Application of Prev Years Surplus	9,000			
71	Flowers	2,963	2,484	3,780	2,500
72	Concord Concert Series	14,423	21,347	13,991	22,000
73	Worship Music & Arts	2,200	1,825	2,560	2,000
74	Memorial Fund	9,464	7,141	7,000	6,000
75	Youth Fund	3,145	6,225	6,504	6,000
76	CPSP (Benevolence)	6,200	5,100	6,500	8,000
77	Preschool Scholarships (Benevolence)	14,400	14,400	14,400	14,400
78	Miscellaneous Income	3,117	8,241	1,476	3,400
79	<b>Total:</b>	<b>65,062</b>	<b>66,763</b>	<b>56,211</b>	<b>64,300</b>

Schedule G Designated Benevolences					
81	Deacons' Fund	16,941	13,360	13,229	13,000
82	One Great Hour	1,505	1,145	1,292	1,500
83	Christmas Offering	970	1,023	1,200	1,000
84	Peacemaking	845	635	795	800
85	Habitat	1,747	849	673	500
86	Concord/Friendship House	5,100	1,800	1,500	1,500
87	Other (e.g. Disaster Relief, Wells, Heifer Project)	45,345	33,115	8,895	9,000
88	Blankets	4,560	2,380	1,655	2,000
89	Youth Mission Trip	5,020	1,100	600	600
90	<b>Cash Total:</b>	<b>82,033</b>	<b>55,407</b>	<b>29,839</b>	<b>29,900</b>
91	Share the Spirit (in kind)	4,033	4,167	3,555	3,500
92	Weekly Food Gleanings (in kind estimate)	4,000	4,000	4,000	4,000
93	Clothing Bank (in kind estimate)	20,000	20,000	20,000	20,000
94	<b>Total (cash plus in kind)</b>	<b>110,066</b>	<b>83,574</b>	<b>57,394</b>	<b>57,400</b>