

2010 Proposed Budget

All

	2006	2007	2008	2009	2009	2010
	Actual	Actual	Actual	Budget	Actual YTD	Budget
15-01-01-01 Offerings	329,161	359,932	346,757	362,000	362,994	395,000
15-01-02-01 Loose Plate	84,838	104,504	106,754	109,000	73,049	80,000
15-01-03-01 Church School	113	176	182	150	130	100
15-01-04-02 Rent-Weddings	1,100	400	435	600	-	400
15-01-04-05 Rent - Other	695	1,425	1,125	500	1,175	750
15-01-04-06 Rent - Church of God	4,900	4,800	6,300	6,500	5,525	6,000
15-01-04-07 Rent - Park District	4,125	4,075	4,310	5,000	6,035	5,500
15-01-04-08 Other - Income	259	1,118	8,215	400	1,380	500
15-01-06-02 Interest-Money Fund	482	2,167	3,070	2,500	549	500
15-01-07-00 FR-General Fund	39,272	24,521	8,599	28,000	9,144	25,000
15-01-07-02 FR-Vacation Bible School	1,626	2,711	2,529	2,000	3,795	3,000
<b>Total Revenue</b>	<b>466,571</b>	<b>505,829</b>	<b>488,276</b>	<b>516,650</b>	<b>463,776</b>	<b>516,750</b>
16-01-11-01 Evangelism Publicity	1,787	2,126	1,342	2,000	888	1,500
16-01-12-01 Caring Newcomers	44	-	224	-	32	-
16-01-12-02 Caring Congregation Event	21	104	867	1,500	1,825	2,000
16-01-12-03 Caring Supplies/Misc	-	102	182	400	393	500
16-01-12-04 Caring Tape Ministry	-	48	-	-	-	-
16-01-12-05 Caring Dare to Care	-	59	12	500	50	-
16-01-12-06 Caring Publications	-	-	146	-	-	-
16-01-12-10 Caring - Sports Ministry	260	-	150	-	-	-
16-01-12-12 Caring Primetimers	137	576	-	300	21	300
16-01-12-13 Caring Postage	-	199	41	-	-	-
<b>Total Caring</b>	<b>462</b>	<b>1,087</b>	<b>1,622</b>	<b>2,700</b>	<b>2,322</b>	<b>2,800</b>
16-01-13-01 Wor Supplies	1,196	787	984	1,000	1,601	1,500
16-01-13-02 Wor Resources/Programs	858	74	250	750	55	500
16-01-13-03 Wor Music	1,595	2,386	1,853	1,800	2,290	2,500
16-01-13-04 Wor Tuning/Maintenance	420	325	390	400	-	400
16-01-13-06 Wor Robe Cleaning	114	213	215	250	158	200
16-01-13-07 Wor Audio Visual Supplies	11	-	25	-	-	-
16-01-13-08 Wor Wedding Candles	-	-	-	-	-	-
<b>Total Worship</b>	<b>4,193</b>	<b>3,785</b>	<b>3,717</b>	<b>4,200</b>	<b>4,104</b>	<b>5,100</b>
16-01-14-01 Ed Curriculum	1,300	1,466	2,219	2,000	1,134	1,500
16-01-14-02 Ed Consumables	107	423	216	400	233	200
16-01-14-03 Ed 3rd Grade Bibles	119	82	216	250	136	250
16-01-14-04 Ed Library	45	130	227	-	7	-
16-01-14-05 Ed Vacation Bible School	1,622	1,861	2,357	2,500	1,334	2,000
16-01-14-06 Ed Special Purpose	40	-	1,280	-	-	-
16-01-14-07 Ed Teacher Training	392	327	192	-	8	-
16-01-14-08 Ed Confirmation	374	316	252	500	857	500
16-01-14-09 Ed Education Recognition	293	154	443	400	95	400
16-01-14-10 Ed Adult Education	849	1,096	217	500	823	800
16-01-14-11 Ed Children's SpecEvents	532	399	406	400	104	400
<b>Total Education</b>	<b>5,671</b>	<b>6,255</b>	<b>8,025</b>	<b>6,950</b>	<b>4,731</b>	<b>6,050</b>
16-01-15-01 Youth Programs-Sr Hi	248	42	(76)	-	-	-
16-01-15-02 Youth Programs-Mid School	125	-	36	-	-	-
16-01-15-04 Youth Open Gym	5	-	29	-	-	-
16-01-15-05 Youth Combined Programs	3,380	4,059	2,916	4,000	4,306	5,000
16-01-17-02 Young Adult Ministries	-	133	116	-	130	200
<b>Total Youth</b>	<b>3,758</b>	<b>4,234</b>	<b>3,021</b>	<b>4,000</b>	<b>4,436</b>	<b>5,200</b>
16-01-16-01 Emerging Ministries	130	1,112	16	500	-	500

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16-01-18-01 Contemp Wrshp Supplies	1,223	951	1,399	1,000	551	1,000
16-01-18-03 Contemp Wrshp Musicians	-	-	99	-	-	-
16-01-18-05 Contemp Wrshp Resources	460	628	427	1,000	431	500
16-01-18-06 Contemp Wrshp - Tsunami	91	248	65	-	636	-
16-01-18-07 Contemp Wrshp Hostess	-	1,074	1,138	1,000	1,021	1,000
<b>Total Solid Ground</b>	<b>1,774</b>	<b>2,901</b>	<b>3,128</b>	<b>3,000</b>	<b>2,639</b>	<b>2,500</b>
16-02-20-06 Appor Calumet Dist Supprt	1,956	2,100	2,172	2,300	1,991	2,220
16-02-20-07 Appor Conference Tithe	37,836	46,430	42,011	47,000	30,329	46,500
16-02-20-08 Appor Gen Church Support	7,332	7,200	11,484	8,100	5,423	7,886
<b>Total Apportionment</b>	<b>47,124</b>	<b>55,730</b>	<b>55,667</b>	<b>57,400</b>	<b>37,743</b>	<b>56,606</b>
16-04-41-01 Fin Campaign Expense	340	978	323	400	-	400
16-04-41-02 Fin Offering Envelopes	887	949	1,000	1,200	1,083	1,300
16-04-41-03 Fin Supply/Bank Charges	192	740	2,539	2,400	2,025	1,200
16-04-41-04 Fin PayPal Fees	-	-	16	-	274	200
<b>Total Finance</b>	<b>1,419</b>	<b>2,667</b>	<b>3,878</b>	<b>4,000</b>	<b>3,382</b>	<b>3,100</b>
16-04-42-01 Admin Postage	3,739	4,148	2,820	3,000	2,765	2,500
16-04-42-02 Admin Paper	2,060	2,008	1,822	3,000	1,479	2,200
16-04-42-03 Admin Office Supplies	3,204	3,065	3,127	3,000	3,770	3,000
16-04-42-04 Admin Printing	999	355	65	500	-	300
16-04-42-05 Admin Computer	946	983	552	1,000	1,873	1,000
<b>Total Administration</b>	<b>10,948</b>	<b>10,559</b>	<b>8,386</b>	<b>10,500</b>	<b>9,887</b>	<b>9,000</b>
16-04-43-01 Trustee Util-Water/Sewer	2,767	3,773	3,952	5,240	4,497	4,500
16-04-43-02 Trustee Insurance	9,009	11,092	11,744	11,840	13,032	15,340
16-04-43-03 Trustee Office Equipment	11,577	7,218	7,265	6,800	8,308	8,775
16-04-43-04 Trustee Genrl Maintenance	2,679	3,108	7,767	5,900	8,344	6,600
16-04-43-05 Trustee Lawn/Snow	4,750	6,210	8,092	7,500	7,998	7,500
16-04-43-06 Trustee Supplies	2,209	3,788	5,813	4,600	3,532	3,900
16-04-43-07 Trustee HVAC Maintenance	4,516	2,697	3,353	2,400	2,584	2,400
16-04-43-08 Trustee Emergencies	2,111	-	8,064	4,000	-	4,000
16-04-43-09 Trustee Util - Telephone	1,656	1,513	2,136	2,580	2,370	2,500
16-04-43-10 Trustee Utilities - Gas	16,840	15,528	16,820	24,000	22,531	24,000
16-04-43-11 Trustee Util - Electric	14,851	17,549	12,276	14,700	13,614	14,700
16-04-43-12 Trustee Internet	704	660	660	1,000	660	700
<b>Total Trustees</b>	<b>73,670</b>	<b>73,136</b>	<b>87,942</b>	<b>90,560</b>	<b>87,470</b>	<b>94,915</b>
16-05-51-01 SP Sal Pastor	65,224	65,224	68,486	70,500	72,000	73,500
16-05-51-03 SP Sal Administrativ Asst	32,135	32,135	33,761	34,774	34,774	35,000
16-05-51-04 SP Sal TradWorLdr/Organis	18,112	18,112	20,509	22,660	22,660	23,400
16-05-51-05 SP Sal Custodian	22,313	22,706	20,206	21,000	21,116	22,000
16-05-51-07 SP Sal Treasurer	5,330	3,513	3,000	5,824	3,840	6,000
16-05-51-08 SP Sal Nursery Attendant	1,682	1,850	1,879	4,200	1,588	4,200
16-05-51-10 SP Sal Publication Asst	5,230	4,802	3,918	5,720	2,625	5,700
16-05-51-11 SP Sal Educa & Caring	21,696	21,696	24,659	26,780	26,780	27,600
16-05-51-14 SP Sal SGWorLdr/ChoirDir	23,805	23,805	14,849	5,150	5,150	5,200
16-05-51-15 SP Sal Nursery (contract)	125	144	80	-	-	-
16-05-51-16 SP Sal Associate Pastor	30,389	31,367	31,749	34,000	34,000	35,000
16-05-51-17 SP Sal Organist(contract)	250	375	2,250	-	1,092	-
16-05-51-18 SP Sal Custodia(contract)	99	50	-	-	404	-
<b>Total Salaries</b>	<b>226,391</b>	<b>225,779</b>	<b>225,346</b>	<b>230,608</b>	<b>226,029</b>	<b>237,600</b>
16-05-52-01 SP Exp Pastor	4,000	4,000	4,036	4,000	4,794	4,000
16-05-52-03 SP Exp Admin Assistant	1,485	1,234	1,591	1,500	1,707	1,500
16-05-52-04 SP Exp TradWorLdr/Organis	86	-	-	2,000	-	2,000
16-05-52-06 SP Exp Education & Caring	545	303	423	2,000	357	2,000

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16-05-52-14 SP Exp SGWorLdr/ChoirDir	982	978	322	500	-	500
16-05-52-16 SP Exp Associate Pastor	2,997	3,000	1,479	3,000	1,143	3,000
<b>Total Expenses</b>	<b>10,094</b>	<b>9,515</b>	<b>7,851</b>	<b>13,000</b>	<b>8,001</b>	<b>13,000</b>
16-05-53-01 SP Housing Allow Pastor	12,000	12,000	12,000	13,000	12,000	13,000
16-05-53-02 SP Util Allow Pastor	4,500	4,500	4,500	5,000	4,500	5,000
16-05-53-16 SP HsgUtil Allow A-Pastor	14,400	14,400	7,200	-	-	-
<b>Total Allowances</b>	<b>30,900</b>	<b>30,900</b>	<b>23,700</b>	<b>18,000</b>	<b>16,500</b>	<b>18,000</b>
16-05-54-01 SP Othr Pastor Pension	12,241	12,610	13,086	14,009	14,044	14,541
16-05-54-02 SP Othr Pastor Hlth Insur	8,496	8,832	9,180	9,636	9,172	12,000
16-05-54-03 SP Othr Payroll Taxes	9,968	9,839	9,552	10,400	9,119	10,800
16-05-54-04 SP Othr Substitutes	114	-	225	1,000	-	1,000
16-05-54-05 SP Othr Workers Comp	1,347	1,249	1,390	1,500	1,311	1,400
16-05-54-06 SP Othr Staff Development	2,985	3,414	2,452	5,000	3,117	5,000
16-05-54-08 SP Othr Misc Expense	100	52	9	200	2,238	2,500
16-05-54-14 SP Othr A-Pastor Pension	6,898	7,094	6,877	7,500	6,800	7,000
16-05-54-15 SP Othr A-Pastor HlthInsu	6,372	8,832	9,180	9,180	10,100	12,000
<b>Total Other</b>	<b>48,520</b>	<b>51,922</b>	<b>51,951</b>	<b>58,425</b>	<b>55,901</b>	<b>66,241</b>
<b>Total Personnel Costs</b>	<b>315,904</b>	<b>318,117</b>	<b>308,848</b>	<b>320,033</b>	<b>306,431</b>	<b>334,841</b>
<b>Total Expenses</b>	<b>466,840</b>	<b>481,709</b>	<b>485,592</b>	<b>505,843</b>	<b>464,033</b>	<b>522,112</b>
<b>Surplus/Deficit</b>	<b>(269)</b>	<b>24,120</b>	<b>2,684</b>	<b>10,807</b>	<b>(257)</b>	<b>(5,362)</b>