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# Congregational Church of West Medford 2014 Proposed Budget with 2013 and 2012 Actuals

	Proposed 2014 Budget	Jan - Dec 13	Jan - Dec 12
Ordinary Income/Expense			
Income			
3800 · Restricted Funds Transfers	0.00	0.00	0.00
3900 · Capital Campaign Transfers			
3901 · Organ Repairs	0.00	0.00	0.00
3903 · Window/Wall Repairs	0.00	0.00	0.00
Total 3900 · Capital Campaign Transfers	0.00	0.00	0.00
4050 · Bright Stars Contribution	0.00	6,000.00	0.00
4100A · Invested Funds Contribution	162,500.00	162,500.00	162,500.00
4100B · Invested Funds for 2011 Deficit	0.00	0.00	0.00
4150 · Invest Income- UCF Rest Funds	0.00	3,914.53	1,465.42
4200 · Interest Income			
4201 · Bank Account Interest	0.00	1.21	7.43
Total 4200 · Interest Income	0.00	1.21	7.43
4300 · Pledges			
4301 · Pledges-Advance Payments	0.00	160.00	400.00
4302 · Pledges-Current Year	25,000.00	34,171.00	35,753.50
4304 · Pledges-Previous Year	0.00	200.00	0.00
Total 4300 · Pledges	25,000.00	34,531.00	36,153.50
4400 · Collections			
4401 · Initial	0.00	9.00	1.00
4403 · Loose	2,000.00	3,096.00	4,711.50
4404 · Music Event	0.00	0.00	200.00
4405 · Reimbursed Flowers	1,000.00	1,275.00	235.00
4406 · Other Reimbursements	0.00	0.00	414.46
4408 · Flowers	100.00	270.00	1,680.00
4420 · Other Collections	0.00	0.00	125.00
Total 4400 · Collections	3,100.00	4,650.00	7,366.96

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<b>4500 · Special Offerings</b>				
4501 · Christmas	0.00	363.00		0.00
4504 · One Great Hour of Sharing-UCC	0.00	0.00		20.00
<b>Total 4500 · Special Offerings</b>	<b>0.00</b>	<b>363.00</b>		<b>20.00</b>
<b>4600 · Other Donations</b>				
4601 · Memorial Gifts	0.00	50.00		365.00
4602 · Neighbors in Need-UCC	0.00	0.00		10.00
4603 · South Dakota Mission Trip 2012	0.00	0.00		21,341.48
4603A · South Dakota Mission Trip 2013	0.00	26,757.50		0.00
4604 · Verizon Matching Gifts	0.00	1,500.00		1,250.00
4605 · Strengthen The Church-UCC	0.00	0.00		0.00
4606 · The Christmas Fund-UCC	0.00	0.00		0.00
4608 · Pleasant St Food Grant	0.00	9,893.00		0.00
<b>Total 4600 · Other Donations</b>	<b>0.00</b>	<b>38,200.50</b>		<b>22,966.48</b>
<b>4800 · Use of Building</b>				
4801 · Bright Stars Utilities	8,000.00	10,000.00		12,000.00
4802 · Alcoholics Anonymous	400.00	600.00		478.00
4805 · Alanon-Saturday	300.00	480.00		630.00
4806 · Gamanon	0.00	70.00		320.00
4807 · English At Large	4,000.00	10,824.00		17,973.12
4808 · Gamblers Anonymous	100.00	300.00		820.00
4809 · Gentle Dragon	6,000.00	12,757.61		11,445.76
4810 · Miscellaneous/Other Non Prof	500.00	1,950.00		943.00
4811 · Mothers' Group	0.00	240.00		320.00
4812 · Church Member Rentals	0.00	0.00		150.00
4814 · Peer Group	0.00	380.00		290.00
4815 · Tri City Head Start	0.00	3,583.86		5,973.10
4816 · Weddings	200.00	850.00		1,000.00

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4817 · Yoga	2,000.00	3,210.00	3,492.50
4820 · Good Land Church (Korean)	4,000.00	7,000.00	8,600.00
4828 · Gould Farm	100.00	600.00	450.00
4830 · Girl Scouts	200.00	555.00	355.00
4832 · Food Addicts	0.00	525.00	0.00
4833 · Boot Camp	3,000.00	5,220.00	0.00
4834 · Young Champions	0.00	1,375.00	0.00
4800 · Use of Building - Other	0.00	200.00	0.00
<b>Total 4800 · Use of Building</b>	<b>28,800.00</b>	<b>60,720.47</b>	<b>65,240.48</b>
<b>4900 · Bright Stars Program</b>			
4902 · Tuition	55,000.00	89,331.83	91,948.23
4903 · February & April Vacations	2,000.00	4,323.50	5,765.00
4904 · Summer Program	8,000.00	15,734.35	22,598.16
4920 · Bright Stars Program-Other	0.00	0.00	5.91
<b>Total 4900 · Bright Stars Program</b>	<b>65,000.00</b>	<b>109,389.68</b>	<b>120,317.30</b>
<b>Total Income</b>	<b>284,400.00</b>	<b>420,270.39</b>	<b>416,037.57</b>
<b>Gross Profit</b>	<b>284,400.00</b>	<b>420,270.39</b>	<b>416,037.57</b>
<b>Expense</b>			
1000 · Church Council			
1001 · Senior Pastor			
1001A · Salary	37,000.00	34,996.04	31,008.39
1001B · Business expense	2,600.00	2,306.61	2,249.90
1001C · Annuity & insurance	27,000.00	20,124.69	8,590.52
1001D · Furnishings Allowance	3,000.00	2,575.00	1,500.00
1001E · Social Security Offset	4,000.00	3,480.75	2,652.00
1001F · Guest Senior Pastor	0.00	1,500.00	500.00

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1001H · Payroll Taxes	382.51	382.51	359.55
1001I · Housing Equity Allowance	2,080.00	1,820.01	1,433.34
1001J · Housing Equity Allow. Back Pay	0.00	0.00	5,373.00
1001K · Search Committee Expenses	0.00	2,404.06	0.00
<b>Total 1001 · Senior Pastor</b>	<b>76,062.51</b>	<b>69,589.67</b>	<b>53,666.70</b>
1002 · Student Minister	0.00	0.00	600.00
1004 · UCC Delegate Expenses	250.00	246.70	0.00
1005 · Crossroads Massachusetts	0	2,433.33	0.00
1006 · Legal Counsel	5,000.00	0.00	0.00
1007 · LDI	1,100.00	0.00	0.00
<b>Total 1000 · Church Council</b>	<b>82,412.51</b>	<b>72,269.70</b>	<b>54,266.70</b>
<b>2000W · Building &amp; Grounds</b>			
2001 · Property Maintenance & Repair	3,000.00	2,591.21	2,645.70
2001A · Heating System, Church	6,000.00	5,149.62	2,555.00
2001B · Heating System, Parsonage	300.00	2,324.20	0.00
2001C · General Maintenance	1,000.00	1,215.52	3,660.35
2001DLC · Landscaping, Church	4,000.00	4,000.00	3,200.00
2001DLP · Landscaping, Parsonage	600.00	590.00	175.00
2001DSC · Snow Removal, Church	3,000.00	2,860.00	1,625.00
2001DSP · Snow Removal, Parsonage	450.00	450.00	50.00
2001E · Supplies	2,800.00	2,730.86	3,683.33
2001F-E · Electrical	2,000.00	2,148.00	495.00
2001F-P · Plumbing	4,000.00	4,370.00	2,980.00
2001G · Trash Removal	8,000.00	7,454.70	5,334.55
2001H · Other	0.00	0.00	366.00
<b>2001J · Long Term Maint./Project Funds</b>			
2001Ja · Wall and Window Repair	0.00	0.00	23,500.00
<b>Total 2001J · Long Term Maint./Project Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>

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2001K · Elevator Expense	2,000.00	1,966.92	1,909.68
2001M · Sanctuary (Other) Rental	6,000.00	0.00	
2001L · Prop Maint & Repair Parsonage	2,000.00	1,863.60	7,327.85
2002 · Utilities			
2002A-C · Electricity, Church	4,000.00	5,781.02	6,391.36
2002A-P · Electricity, Parsonage	800.00	754.46	562.29
2002B-C · Gas, Church	400.00	557.35	594.95
2002B-P · Gas, Parsonage	400.00	346.79	323.10
2002C-C · Oil, Church	30,000.00	34,871.83	34,360.66
2002C-P · Oil, Parsonage	3,000.00	2,719.01	828.35
2002D-C · Phone, Church	2,800.00	2,741.97	2,715.93
2002D-P · Phone, Parsonage	0.00	0.00	275.50
2002E-C · Water & Sewer - Church	1,400.00	1,563.07	2,328.97
2002E-P · Water & Sewer - Parsonage	800.00	772.66	523.76
Total 2002 · Utilities	43,600.00	50,098.16	48,904.87
Total 2000W · Building & Grounds		89,802.79	108,412.33
2003 · Cleaning Services			
2003B · Payroll Taxes	500.00	506.66	1,132.77
2003 · Cleaning Services - Other	3,000.00	2,842.50	7,760.82
Total 2003 · Cleaning Services	3,500.00	3,349.16	8,893.59
2003A · Sexton	7,000.00	6,622.50	6,630.00
2004 · Insurance			
2004A · Property & Liability Ins.	26,000.00	25,573.25	22,668.25
Total 2004 · Insurance	26,000.00	25,573.25	22,668.25
2005X · Stewardship Committee			

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2004B · Worker's Compensation	1,600.00	1,394.00	2,271.00
2005 · Administrative Staff			
2005A · Salaries	21,000.00	20,710.00	15,860.00
2005B · Payroll Taxes	1,500.00	1,459.28	1,814.26
2005C · Treasurer	0.00	0.00	2,000.00
<b>Total 2005 · Administrative Staff</b>	<b>22,500.00</b>	<b>22,169.28</b>	<b>19,674.26</b>
2005X2 · Intergenerational Services	0.00	0.00	35.00
2005X3 · Supplies	0.00	68.00	0.00
2005X4 · Advertising & Marketing	500.00	317.72	2,316.44
2005Y · MBA Assoc. & MACUCC Dues	1,500.00	1,386.90	1,713.90
<b>Total 2005X · Stewardship Committee</b>	<b>26,100.00</b>	<b>25,335.90</b>	<b>26,010.60</b>
2006 · Administrative Offices			
2006A · Equipment Lease (Copier)	5,000.00	4,698.29	3,906.44
2006B · General Office	3,000.00	3,161.69	3,176.40
2006D · Other	200.00	242.98	0.00
2006E · Postage	500.00	476.76	225.00
2006F · Church Hospitality	300.00	308.99	0.00
2006G · Bank Fees	150.00	139.50	367.98
2006H · Printing and Copying	500.00	354.00	165.00
<b>Total 2006 · Administrative Offices</b>	<b>9,650.00</b>	<b>9,382.21</b>	<b>7,840.82</b>
2007 · Contract Services			
2007B · Payroll Services	2,000.00	2,009.47	2,453.08
<b>Total 2007 · Contract Services</b>	<b>2,000.00</b>	<b>2,009.47</b>	<b>2,453.08</b>
3000 · Spiritual Life Committee			
3001 · Deaconal Ministries			
3001A · Ministry to Homebound Members	0.00	0.00	0.00

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3001C · Special events	100.00	75.00	198.44
3001D · Spiritual Resources	500.00	202.62	38.54
3001E · Bulletins	0.00	0.00	89.28
3001F · Supplies	500.00	270.69	1,133.75
<b>Total 3001 · Deaconal Ministries</b>	<b>1,100.00</b>	<b>548.31</b>	<b>1,460.01</b>
3002 · Flowers & Decorations	1,500.00	1,965.22	2,165.81
310X · Music Committee			
3100 · General Music			
3101 · Choir Director/Organist Salary	19,665.00	19,743.63	20,872.00
3102 · Easter/Chrstrms Leaders/Soloists	200.00	1,300.00	950.00
3103 · Payroll Tax	1,500.00	1,510.42	1,596.73
3104 · Easter Trump/Instrumentalists	200.00	200.00	300.00
3105 · Substitute Organist	1,000.00	1,000.00	1,300.00
3106 · Piano & Organ Repair	500.00	1,847.44	4,215.00
3107 · Music Supplies & Robe Cleaning	0.00	217.99	223.97
3100 · General Music - Other	0.00	116.00	109.00
<b>Total 3100 · General Music</b>	<b>23,065.00</b>	<b>25,935.48</b>	<b>29,566.70</b>
<b>Total 310X · Music Committee</b>	<b>23,065.00</b>	<b>25,935.48</b>	<b>29,566.70</b>
3000 · Spiritual Life Committee - Other	0.00	0.00	10.00
<b>Total 3000 · Spiritual Life Committee</b>	<b>25,665.00</b>	<b>28,449.01</b>	<b>33,202.52</b>
4000 · Christian Education Committee			
4001 · Nursery Care	750.00	1,115.00	905.00
4002 · Youth & Family Programs			
4002A · Staff & Youth	0.00	0.00	0.00
4002B · Payroll Taxes	0.00	0.00	0.00
4002C · Youth & Family Programs - Other	500.00	126.58	184.00

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Total 4002 · Youth & Family Programs	500.00	126.58	184.00
4004 · Sunday School Curriculum	500.00	368.43	599.35
4005 · Adult Education	500.00		
4006 · Supplies Sunday School	200.00	0.00	320.12
4007 · Confirmation	600.00	305.24	0.00
<b>Total 4000 · Christian Education Committee</b>	<b>3,050.00</b>	<b>1,915.25</b>	<b>2,008.47</b>
<b>5000 · Outreach Committee</b>			
5001 · City Mission Society Support	300.00	300.00	300.00
5002 · Medford Council of Churches	0.00	0.00	100.00
5003 · Discretionary Committee Grants	1,000.00	1,673.98	1,070.59
5004 · UCC-Our Church's Wider Mission	2,000.00	2,000.00	2,000.00
5006 · Church Growth	0.00	36.80	125.00
5100 · Outreach Mission Trip Expenses			
5103 · Outdoor Church	0.00	0.00	0.00
5101 · South Dakota Mission Trip Exp	0.00	24,754.09	18,486.09
5102 · Other Missson Trip Expenses	0.00	1,358.68	787.44
5100 · Outreach Mission Trip Expenses - Other	0.00	0.00	0.00
<b>Total 5100 · Outreach Mission Trip Expenses</b>	<b>0.00</b>	<b>26,112.77</b>	<b>19,273.53</b>
<b>Total 5000 · Outreach Committee</b>	<b>3,300.00</b>	<b>30,123.55</b>	<b>22,869.12</b>
<b>6000 · Bright Stars</b>			
6001 · Salaries	55,400.00	73,696.16	68,524.11
6002 · Payroll Taxes	3,780.00	5,637.82	4,698.27
6004 · Supplies			
6004A · AS Supplies & Snacks	1,500.00	1,470.33	956.54
6004B · VAC Supplies & Snacks	0.00	0.00	67.93
6004C · SUM Supplies & Snacks	500.00	768.66	1,111.50
6004D · General Office Supplies	1,100.00	1,430.66	370.05



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6004 · Supplies - Other	0.00	0.00	339.43
<b>Total 6004 · Supplies</b>	<b>3,100.00</b>	<b>3,669.65</b>	<b>2,845.45</b>
6005 · Field Trips	4,000.00	3,707.04	4,946.82
6006 · Petty Cash	2,000.00	3,045.56	3,103.21
6007 · Advertising	0.00	305.60	125.00
6008 · Other Programs	300.00	300.00	150.00
6010 · Cleaning	3,600.00	5,445.00	441.59
6011 · Bright Stars-Miscellaneous	0.00	0.00	420.50
6012 · Utilities	8,000.00	10,000.00	12,000.00
6013 · Licenses and Permits	325.00	325.00	880.00
6014 · Water Bubbler	400.00	514.14	615.28
6015 · Internal Income Transfer	0.00	6,000.00	0.00
<b>Total 6000 · Bright Stars</b>	<b>80,905.00</b>	<b>112,645.97</b>	<b>98,750.23</b>
6600 · Misc	3,380.47	3,380.47	-479.92
8000 · Scholarship Fund	0.00	2,000.00	0.00
9000 · Reimbursed Expenses Other Funds			
9004 · Memorial Funds	0.00	0.00	0.00
9005 · Minister's Discretionary Fund	100.00	100.00	-11.62
<b>Total 9000 · Reimbursed Expenses Other Funds</b>	<b>100.00</b>	<b>100.00</b>	<b>-11.62</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.01
<b>Total Expense</b>	<b>273,062.98</b>	<b>412,959.23</b>	<b>393,514.18</b>
<b>Net Ordinary Income</b>	<b>11,337.02</b>	<b>7,311.16</b>	<b>22,523.39</b>
<b>Net Income</b>	<b>11,337.02</b>	<b>7,311.16</b>	<b>22,523.39</b>