

2010 Budget - Approved 1/25/2010

	2009 Budget Approved	2009 Final	2010 Budget as of 1/11/10	10 Proposed v. 09 Actual	
Revenues					
<i>Adult Pledges - # at budget time</i>	606+26 est.		591		
<i>Adult Pledges-Avg</i>	\$5,379		\$5,499		
<i>Adult Pledges-Median</i>	\$2,600		\$2,600		
Pledge Income 09 @ 97% dist. For Budgt.	\$3,295,000	\$3,091,502	\$3,027,000	(\$64,502)	-2.1%
Pledges - Prior Yr	\$50,000	\$64,937	\$30,000	(\$34,937)	-53.8%
Unpledged Income	\$865,000	\$724,557	\$725,000	\$443	0.1%
Plate & Misc	\$100,000	\$53,171	\$51,000	(\$2,171)	-4.1%
Parking Lot Revenues	<i>to BCR</i>	<i>to BCR</i>	\$80,000	\$80,000	
Special Offerings	\$275,000	\$324,228	\$290,000	(\$34,228)	-10.6%
Total Revenues	\$4,585,000	\$4,258,395	\$4,203,000	(\$55,395)	-1.3%
Operating Costs					
Worship & Pastoral	\$717,163	\$656,270	\$675,421	\$19,151	2.9%
Music in Worship	\$267,369	\$248,223	\$266,065	\$17,842	7.2%
Discipleship & Outreach	\$159,551	\$96,072	\$90,353	(\$5,719)	-6.0%
Young Adults & Contemporary Worship	\$109,408	\$72,134	\$107,783	\$35,649	49.4%
Family Ministries	\$345,483	\$324,973	\$336,373	\$11,400	3.5%
Congregational Care	\$5,630	\$3,472	\$5,630	\$2,158	62.2%
Administration	\$997,057	\$974,202	\$990,053	\$15,851	1.6%
Property Maintenance	\$705,107	\$627,031	\$729,025	\$101,994	16.3%
Food Service	\$128,732	\$137,635	\$136,297	(\$1,338)	-1.0%
Operating Total Expenses	\$3,435,500	\$3,140,012	\$3,337,000	\$196,988	6.3%
Non-Operating					
Benevolences	\$874,500	\$874,500	\$761,000	(\$113,500)	-13.0%
Special Offerings	\$275,000	\$324,228	\$290,000	(\$34,228)	-10.6%
Total Benevolences	\$1,149,500	\$1,198,728	\$1,051,000	(\$147,728)	-12.3%
Childrens Center	\$0	\$22,638	\$20,000	(\$2,638)	-11.7%
Total Non-Operating Cost	\$1,149,500	\$1,221,366	\$1,071,000	(\$150,366)	-12.3%
Total Costs	\$4,585,000	\$4,361,378	\$4,408,000	\$46,622	1.1%
Net Income (recurring basis)	\$0	(\$102,983)	(\$205,000)	(\$102,017)	99.1%
From Previous Years - Fund Transfers					
Foundation Payment of Benevolences		\$93,958		(\$93,958)	
Depleting Opportunity Fund \$184.8k-\$168k			\$168,000	\$168,000	
Depleting Operating Reserve		\$9,025	\$37,000	\$27,975	
Net Income (after fund transfers)	\$0	\$0	\$0	\$0	

- 1) 2010 includes University Director at \$84,000 annual total cost, beginning April 1st (75% of year)
- 2) No cost-of-living increases are included in 2010 Budget for total staff.
- 3) Basic Capital Reserve receiving \$25k less (\$55k in 2010 property maintenance v/s \$80k in 2009
- 3) Benevolences for 2010 are 25% of current year revenues, EXcluding any Foundation payments or fund transfers.