

IUCC 2012 BUDGET SUMMARY - FINAL

	A	B	C	D	F	G
1						
2		01/06/2012		12/12/2011		
3					2012 Budget	
4		2011		2012	Over (Under)	
5		Actual		Budget	2011 Actual	
6	INCOME:					
7	Contributions:					
8	Pledged Contributions	388,720		405,000		16,280
9	Non-Pledged Contributions	56,405		48,000		(8,405)
10	Total Contributions	445,125		453,000		7,875
11	ECC - Administrative Contribution	37,200		42,000		4,800
12	Rental Income - Woodbridge Parking	8,127		8,200		73
13	Rental Income - Note 2	11,954		12,000		46
14	Interest Income	712		800		88
15	Fund Raisers - Family Promise	0		5,000		5,000
16	Fund Raisers - Note 3	8,014		10,000		1,986
17	Scrip Sales Income	318		1,000		682
18	Miscellaneous Income (Expense) - Note 4	662		300		(362)
19	TOTAL INCOME	512,113		532,300		20,187
20	EXPENSES					
21	Compensation, incl. P/R Taxes & Expenses					
22	Pastoral	194,074		198,462		4,388
23	Christian Education	48,135		53,627		5,492
24	Music	52,092		59,049		6,957
25	Office	50,272		48,440		(1,832)
26	Ministries					
27	Adult Programs	4,313		3,850		(463)
28	Advocates for Peace & Justice	398		500		102
29	Congregational Care - Laity	1,727		2,450		723
30	Congregational Participation	352		200		(152)
31	Fellowship	1,322		1,000		(322)
32	Hospitality	858		1,800		942
33	Ministry for Young People	3,447		4,750		1,303
34	Mission & Service	10,009		15,100		5,091
35	Outreach	5,791		13,325		7,534
36	Provision for 3rd Service Costs	14,518		1,000		(13,518)
37	Worship	2,653		2,700		47
38	Committees					
39	Buildings & Grounds	40,042		34,500		(5,542)
40	Music Committee	6,115		5,415		(700)
41	New Member Development Committee	0		50		50
42	Other					
43	Debt Service	21,612		21,600		(12)
44	Administrative Board	10,005		21,090		11,085
45	Ministries Board	0		100		100
46	Office Expense	13,368		16,300		2,932
47	Taxes and Insurance	8,032		9,586		1,554
48	Utilities	32,663		33,100		437
49	TOTAL EXPENSES	521,798		547,994		25,896
50	NET INCOME (LOSS) before UDC Provision	(9,685)		(15,694)		6,009
51	Transfers from Reserves			14,825		14,825
52	Unexpended Designated Contributions	5,602		0		(5,602)
53	NET INCOME (LOSS)	(4,084)		(869)		15,232

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54					2012 Budget	
55		2011		2012	Over (Under)	
56	EXPENSE DETAIL	Actual		Budget	2011 Actual	
57	Compensation and Expenses					
58	Pastoral					
59	Senior Pastor:					
60	Salary	44,674		44,931	257	
61	Housing Allowance	36,561		36,771	210	
62	Pension	11,309		11,299	(10)	
63	Medical Insurance	16,576		16,700	124	
64	Life Insurance	1,212		1,211	(1)	
65	Professional Development & Miscellaneous	3,947		5,000	1,053	
66	Total	<u>114,279</u>		<u>115,912</u>	<u>1,633</u>	
67	Associate Pastor:					
68	Salary	37,463		37,679	216	
69	Housing Allowance	22,575		22,705	130	
70	Pension	8,414		8,415	1	
71	Medical Insurance	9,138		9,850	712	
72	Life Insurance	901		901	(0)	
73	Professional Development & Miscellaneous	1,304		3,000	1,696	
74	Total	<u>79,796</u>		<u>82,550</u>	<u>2,754</u>	
75	Total Pastoral	<u>194,074</u>		<u>198,462</u>	<u>4,388</u>	
76						
77	Christian Education					
78	Director of Adult Programs	34,290		32,279	(2,011)	
79	Young Adults Coordinator	4,369		4,320	(49)	
80	Youth Leader/Coordinator	6,476		8,770	2,294	
81	Nursery & Child Care	3,000		3,820	820	
82	Payroll Taxes - C.E. Dept.			4,438	4,438	
83	Total	<u>48,135</u>		<u>53,627</u>	<u>5,492</u>	
84						
85	Music and Fine Arts					
86	Director & Substitute Comp.	28,770		26,519	(2,251)	
87	Accompanist & Substitute Comp.	16,354		17,055	701	
88	Choral Apprentice	3,274		3,000	(274)	
89	Music Section Leaders	3,694		8,400	4,706	
90	Payroll Taxes - Music Dept.			4,075	4,075	
91	Total	<u>52,092</u>		<u>59,049</u>	<u>6,957</u>	
92						
93	Office					
94	Church Administrator	46,679		43,157	(3,522)	
95	Bookkeeper	28,476		25,472	(3,004)	
96	Payroll Taxes - Office			5,992	5,992	
97		<u>75,155</u>		<u>74,621</u>	<u>(534)</u>	
98	Reimbursement from ECC	24,883		26,181	(1,298)	
99	Total	<u>50,272</u>		<u>48,440</u>	<u>(1,832)</u>	
100						
101	Ministries					
102	Adult Programs					
103	Activities - Adult	553		250	(303)	
104	Adult Curriculum	409		400	(9)	
105	Adult Educational Events	2,253		2,100	(153)	
106	Church Library, Books & Magazines			100	100	
107	Conferences & Seminars	593		500	(93)	
108	Supplies	505		500	(5)	
109	Total	<u>4,313</u>		<u>3,850</u>	<u>(463)</u>	
110						
111	Advocates for Peace & Justice					
112	Miscellaneous	398		500	102	
113	Total	<u>398</u>		<u>500</u>	<u>102</u>	
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117					2012 Budget	
118		2011		2012	Over (Under)	
119	EXPENSE DETAIL	Actual		Budget	2011 Actual	
120						
121	Congregational Care - Laity					
122	Receptions & Memorials	103		300	197	
123	Emergency & Other Assistance	200		700	500	
124	Stephen Ministry -Training & Education	988		800	(188)	
125	Stephen Ministry - Supplies	161		250	89	
126	Other	275		400	125	
127	Total	<u>1,727</u>		<u>2,450</u>	<u>723</u>	
128						
129	Congregational Participation					
130	Inq Class - Supplies & Other	352		200	(152)	
131	Total	<u>352</u>		<u>200</u>	<u>(152)</u>	
132						
133	Fellowship					
134	Supplies/Special Events	1,322		1,000	(322)	
135	Total	<u>1,322</u>		<u>1,000</u>	<u>(322)</u>	
136						
137	Hospitality					
138	Name Tags	199		400	201	
139	Hospitality Misc. - Welcome Center			100	100	
140	Coffee Hour Supplies	658		1,000	342	
141	Coffee Hour Reimbursement			300		
142	Total	<u>858</u>		<u>1,800</u>	<u>642</u>	
143						
144	Ministry for Young People					
145	Admin. Expenses	12		50	38	
146	Marketing Communications	15		0	(15)	
147	Display and Related Efforts			25	25	
148	Summer Program			225	225	
149	Mission /Service Projects & Trips	450		900	450	
150	Young Adults	25		250	225	
151	Activities	738		850	112	
152	SS Curriculum	1,244		1,300	56	
153	Supplies - Youth Group	536		450	(86)	
154	Conferences & Seminars	207		250	43	
155	Church Library, Books, & Magazines			50	50	
156	Supplies	220		400	180	
157	Total	<u>3,447</u>		<u>4,750</u>	<u>1,303</u>	
158						
159	Mission and Service					
160	Our Church's Wider Mission	10,000		10,000	0	
161	Charitable Contributions Budgeted - Note 6			0	0	
162	Family Promise			5,000	5,000	
163	Misc. Exp.	9		100	91	
164	Total	<u>10,009</u>		<u>15,100</u>	<u>5,091</u>	
165						
166	Outreach					
167	Advertising	4,676		5,500	824	
168	Special Events & Seminars/Booths	1,115		500	(615)	
169	Video and Brochures	0		6,825	6,825	
170	Miscellaneous, Mail, Materials			500	500	
171	Total	<u>5,791</u>		<u>13,325</u>	<u>7,534</u>	
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180					2012 Budget	
181		2011		2012	Over (Under)	
182	EXPENSE DETAIL	Actual		Budget	2011 Actual	
183						
184	Provision for 3rd Service Costs					
185	3rd Service Music Leader-R&P	4,052			(4,052)	
186	3rd Service Music Leader-C&M	1,477			(1,477)	
187	3rd Service Accompanist-R&P	2,830			(2,830)	
188	3rd Service Accompanist-M	226			(226)	
189	On-Going Costs - Other	5,934			(5,934)	
190	Activities/Social Justice Proj,			250	250	
191	Guest Speakers			350	350	
192	Music			400	400	
193	Total	<u>14,518</u>		<u>1,000</u>	<u>(13,518)</u>	
194						
195	Worship					
196	Guest Speakers	718		800	82	
197	Tape Ministry	(98)		(200)	(102)	
198	Special Worship Services	571		700	129	
199	Flowers	(205)		(300)	(95)	
200	Bulletin Covers	954		800	(154)	
201	Supplies	713		900	187	
202	Total	<u>2,653</u>		<u>2,700</u>	<u>47</u>	
203						
204	Committees					
205						
206	Buildings and Grounds					
207	Allocation of Woodbridge Parking	8,127		0	(8,127)	
208	General Facilities Maintenance	5,933		8,000	2,067	
209	Janitorial Labor	12,000		12,000	0	
210	Landscape Maintenance	8,518		9,000	482	
211	Exterior Lighting			500	500	
212	Supplies	3,042		3,000	(42)	
213	Pest Control	2,421		2,000	(421)	
214	Carpet Cleaning			0	0	
215	Total	<u>40,042</u>		<u>34,500</u>	<u>(5,542)</u>	
216						
217	Music Committee					
218	Music Purchased	1,191		1,000	(191)	
219	Guest Musicians	4,019		2,500	(1,519)	
220	Marketing			100	100	
221	Piano Maintenance	220		330	110	
222	Copyrights	435		435	0	
223	Concert Recording	250		1,050	800	
224	Instrument Rentals for Concerts			0	0	
225	Total	<u>6,115</u>		<u>5,415</u>	<u>(700)</u>	
226						
227	New Member Development Committee					
228	Miscellaneous			50	50	
229	Total	<u>0</u>		<u>50</u>	<u>50</u>	
230						
231	Other					
232	Debt Service					
233	Cornerstone	21,612		21,600	(12)	
234	Total	<u>21,612</u>		<u>21,600</u>	<u>(12)</u>	
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