

2017 Draft Budget
MCC Church of the Trinity

Acct	Income by Category	2017 Budget	2017 Actual [9/30/17]	Year End Projection	Year End Variance	2018 Budget proposed
	Income					
4.10000	Service Income	\$ 258,575.00	\$ 151,395.80	\$ 201,861.07	\$ (56,713.93)	\$ 230,000.00
4.20000	Ministries, Programs, & Events	\$ 11,000.00	\$ 9,533.61	\$ 12,711.48	\$ 1,711.48	\$ 11,000.00
	Contingency Income			\$ -	\$ -	\$ -
4.40000	Other (less Fundraisers)	\$ 32,400.00	\$ 26,329.36	\$ 35,105.81	\$ 2,705.81	\$ 28,500.00
	Memorial Garden	\$ 10,000.00	\$ 8,000.00	\$ 10,666.67	\$ 666.67	\$ 8,000.00
	Total Income	\$ 311,975.00	\$ 195,258.77	\$ 260,345.03	\$ (51,629.97)	\$ 277,500.00
4.30000	Fundraisers	\$ 10,000.00	\$ 6,554.99	\$ 8,739.99	\$ (1,260.01)	\$ 3,000.00
	Total Income w/Fundraisers	\$ 321,975.00	\$ 201,813.76	\$ 269,085.01	\$ (52,889.99)	\$ 280,500.00
	Income [Account Detail]	2017 Budget				
4.10100	Plate Collections Pledged & Unpledged	\$ 258,575.00	\$ 151,395.80	\$ 201,861.07	\$ (56,713.93)	\$ 230,000.00
TOTAL	Service Income	\$ 258,575.00			\$ (56,713.93)	\$ 230,000.00
4.20100	Benevolences	\$ 500.00	\$ 190.00	\$ 253.33	\$ (246.67)	\$ 500.00
4.20104	Drawings 50/50	\$ -	\$ 483.00	\$ 644.00	\$ 644.00	\$ -
4.20105	Flower Donations Altar	\$ 500.00	\$ 610.00	\$ 813.33	\$ 313.33	\$ 500.00
4.20106	Golf Shirts/Aprons	\$ -	\$ -	\$ -	\$ -	\$ -
4.20107	Holy Unions	\$ 500.00	\$ -	\$ -	\$ (500.00)	\$ 500.00
4.20108	Hospitality	\$ -	\$ 114.00	\$ 152.00	\$ 152.00	\$ -
4.20109	In Honor/Memorium	\$ 3,000.00	\$ 2,622.61	\$ 3,496.81	\$ 496.81	\$ 3,000.00
4.20110	Lenten Books	\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ -
4.20113	Music Ministry, Inc.	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
4.20115	Retreats	\$ -	\$ -	\$ -	\$ -	\$ -
4.20116	Wednesday Dinners	\$ 6,600.00	\$ 2,509.00	\$ 6,500.00	\$ (100.00)	\$ 6,500.00
TOTAL	Ministries, Programs and Events	\$ 11,100.00	\$ 6,663.61	\$ 11,994.47	\$ 894.47	\$ 11,000.00
4.30100	Fundraising (Net of Expenses)	\$ 10,000.00	\$ 6,554.99	\$ 7,500.00	\$ (2,500.00)	\$ 3,000.00
4.30101	Fundraising Income	\$ -	\$ 3,314.86			
TOTAL	Fundraisers	\$ 10,000.00	\$ 11,881.05	\$ 14,851.31	\$ 4,851.31	\$ 3,000.00
4.40100	Advertising/Sponsorship	\$ 1,200.00	\$ 200.00	\$ 300.00	\$ (900.00)	\$ 500.00
4.40101	Bequests	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	\$ -
4.40102	Facilities Donations	\$ 4,200.00	\$ 1,791.00	\$ 2,686.50	\$ (1,513.50)	\$ 3,000.00
4.40103	Interest Income Checking	\$ -	\$ 342.48	\$ -	\$ -	\$ -
4.40105	SBA TowerCo Rental	\$ 25,000.00	\$ 20,681.02	\$ 25,000.00	\$ -	\$ 25,000.00
	Memorial Garden Income	\$ 10,000.00	\$ 8,000.00	\$ 9,000.00	\$ (1,000.00)	\$ 8,000.00
TOTAL	Other	\$ 42,400.00	\$ 31,014.50	\$ 36,986.50	\$ (5,413.50)	\$ 36,500.00
	TOTAL INCOME	\$ 322,075.00	\$ 200,954.96	\$ 265,693.35	\$ (56,381.65)	\$ 280,500.00

Reduced13%

2017 Draft Budget
MCC Church of the Trinity

Acct	Expenses by Ministry	2017 Budget	2017 Actual 09/30/17	YE Projection	YE Variance	2018 Budget Proposed
	Expenses					
5.10000	Preparing for and Conducting Worship	\$ 58,825.00	\$ 36,414.22	\$ 48,552.29	\$ (10,272.71)	\$ 52,065.05
5.20000	Reaching Out to Serve Our Community	\$ 9,600.00	\$ 3,741.67	\$ 4,988.89	\$ (4,611.11)	\$ 7,850.00
5.30000	Staying Connected and Caring for Our Church Family	\$ 145,600.00	\$ 98,930.31	\$ 131,907.08	\$ (13,692.92)	\$ 111,320.24
5.40000	Spiritual Education and Growth	\$ 7,000.00	\$ 3,923.09	\$ 5,230.79	\$ (1,769.21)	\$ -
5.50000	Equipping and Maintaining Our Building and Grounds	\$ 90,650.00	\$ 64,928.22	\$ 86,570.96	\$ (4,079.04)	\$ 80,450.00
5.60000	Supporting the Wider Mission	\$ 40,000.00	\$ 26,442.54	\$ 35,256.72	\$ (4,743.28)	\$ 26,450.00
5.80000	Contingency Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 351,675.00	\$ 234,380.05	\$ 312,506.73	\$ (39,168.27)	\$ 278,135.29
	Extra Mortgage Payment			\$ (2,000.00)		
	Love Offerings			\$ (29,540.24)		
	Adjusted Total Expenses			\$ 280,966.49		
	Expenses by Ministry (Account Detail)	2017 Budget	2017 Actual 09/30/17	YE Projection	YE Variance	2018 Budget Proposed
5.10100	Flowers Altar	\$ 750.00	\$ 352.40	\$ 469.87	\$ (280.13)	\$ 700.00
5.10101	Guest Musicians	\$ 1,300.00	\$ -	\$ -	\$ (1,300.00)	\$ 1,000.00
5.10102	Guest Preachers	\$ 500.00	\$ 692.52	\$ 923.36	\$ 423.36	\$ 500.00
5.10103	Music Copyright License	\$ -	\$ 208.00	\$ 277.33	\$ 277.33	\$ 210.00
5.10104	Music Department Salaries	\$ 22,000.00	\$ 13,331.35	\$ 17,775.13	\$ (4,224.87)	\$ 19,155.05
5.10105	Pastor Compensation Worship (50%)	\$ 22,350.00	\$ 13,598.09	\$ 18,130.79	\$ (4,219.21)	\$ 15,600.00
5.10106	Pastor Housing Allowance (50%)	\$ 11,125.00	\$ 4,798.05	\$ 6,397.40	\$ (4,727.60)	\$ 14,400.00
5.10107	Worship Supplies	\$ 800.00	\$ 278.05	\$ 370.73	\$ (429.27)	\$ 500.00
TOTAL	Preparing for and Conducting Worship	\$ 58,825.00	\$ 33,258.46	\$ 44,344.61	\$ (14,480.39)	\$ 52,065.05

\$60K annual*

\$60K annual*

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Acct	Expenses by Ministry	2017 Budget	2017 Actual 09/30/17	YE Projection	YE Variance	2018 Budget Proposed
	Expenses					
5.20101	Congregational Dinner	\$ 750.00	\$ -	\$ -	\$ (750.00)	\$ -
5.20102	Kitchen Supplies	\$ 1,000.00	\$ 287.58	\$ 383.44	\$ (616.56)	\$ 400.00
5.20103	PrideFest	\$ 250.00	\$ 199.42	\$ 265.89	\$ 15.89	\$ 250.00
5.20104	Special Events - Fellowship	\$ -	\$ -	\$ -	\$ -	\$ -
5.20105	Sunday Hospitality	\$ -	\$ 90.98	\$ 121.31	\$ 121.31	\$ -
5.20106	Wednesday Night Dinner Expense	\$ 5,000.00	\$ 3,321.25	\$ 4,428.33	\$ (571.67)	\$ 4,500.00
5.20107	Wednesday Night Dinner Salaries	\$ 2,600.00	\$ 1,650.00	\$ 2,200.00	\$ (400.00)	\$ 2,700.00
TOTAL	Reaching Out to Serve Our Community	\$ 9,600.00	\$ 5,549.23	\$ 7,398.97	\$ (2,201.03)	\$ 7,850.00
5.30100	Administrative Expense - Other	\$ 500.00	\$ 23.20	\$ 30.93	\$ (469.07)	\$ 100.00
5.30101	Administrative Salaries	\$ 60,000.00	\$ 43,867.86	\$ 58,490.48	\$ (1,509.52)	\$ 40,600.24
5.30102	Advertising	\$ -	\$ 424.12	\$ 565.49	\$ 565.49	\$ 600.00
5.30103	Awards & Acknowledgements	\$ 200.00	\$ 71.24	\$ 94.99	\$ (105.01)	\$ 200.00
5.30104	Bank Fees	\$ 4,500.00	\$ 4,406.65	\$ 5,875.53	\$ 1,375.53	\$ 6,000.00
5.30105	Benevolence Expense	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	\$ 150.00
5.30106	Clergy Licensing	\$ 350.00	\$ -	\$ -	\$ (350.00)	\$ 175.00
5.30107	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
5.30108	Computer Software	\$ 500.00	\$ 1,158.39	\$ 1,544.52	\$ 1,044.52	\$ 1,360.00
5.30109	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -
5.30111	Equipment Lease	\$ 6,000.00	\$ 5,498.09	\$ 7,330.79	\$ 1,330.79	\$ 6,000.00
5.30112	Equipment Maintenance	\$ 100.00	\$ -	\$ -	\$ (100.00)	\$ -
5.30113	Fellowship Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -
5.30114	Flowers - Memorial	\$ -	\$ -	\$ -	\$ -	\$ -
5.30117	Health Insurance	\$ 14,000.00	\$ 5,500.00	\$ 7,333.33	\$ (6,666.67)	\$ 9,600.00
5.30119	Licenses & Fees	\$ 75.00	\$ 61.25	\$ 81.67	\$ 6.67	\$ 75.00
5.30120	Love Offerings Paid	\$ -	\$ 22,155.18	\$ 29,540.24	\$ 29,540.24	\$ -
5.301.21	Love Offerings Written Off	\$ -	\$ 659.28	\$ 879.04	\$ 879.04	\$ -
5.30122	Media Expense	\$ 200.00	\$ 212.79	\$ 283.72	\$ 83.72	\$ 200.00
5.30124	Office Supplies	\$ 2,000.00	\$ 1,668.51	\$ 2,224.68	\$ 224.68	\$ 2,000.00
5.30126	Pastor's Compensation: Church Family 50%	\$ 22,350.00	\$ 13,598.08	\$ 18,130.77	\$ (4,219.23)	\$ 15,600.00
5.30127	Pastor's Housing: Church Family 50%	\$ 11,125.00	\$ 4,798.11	\$ 6,397.48	\$ (4,727.52)	\$ 14,400.00

Ambor raise

\$60K annual*

\$60K annual*

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5.30128	Pastor's Professional Expenses	\$ -	\$ 32.09	\$ 42.79	\$ 42.79	\$ -
5.30129	Payroll Taxes	\$ 11,000.00	\$ 5,947.77	\$ 7,930.36	\$ (3,069.64)	\$ 6,200.00
5.30130	Pension UFMCC	\$ 2,250.00	\$ 1,245.00	\$ 1,660.00	\$ (590.00)	\$ 2,160.00
5.30131	Postage Expense	\$ 1,000.00	\$ 292.00	\$ 389.33	\$ (610.67)	\$ 500.00
5.30132	Professional & Legal Fees	\$ 500.00	\$ 1,957.50	\$ 2,610.00	\$ 2,110.00	\$ 500.00
5.30135	Senior Pastor 403B	\$ 1,950.00	\$ 600.04	\$ 800.05	\$ (1,149.95)	\$ -
5.30136	Senior Pastor Life Insurance	\$ 1,000.00	\$ 320.00	\$ 426.67	\$ (573.33)	\$ 250.00
5.30137	Stewardship/Legacy	\$ 500.00	\$ -	\$ -	\$ (500.00)	\$ -
5.30138	Telephone	\$ 3,500.00	\$ 2,097.15	\$ 2,796.20	\$ (703.80)	\$ 3,000.00
5.30140	Worker's Compensation Expense	\$ 1,400.00	\$ (427.00)	\$ (569.33)	\$ (1,969.33)	\$ 1,400.00
5.30141	Worship Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 250.00
TOTAL	Staying Connected & Caring for Our Church Family	\$ 145,000.00	\$ 116,317.30	\$ 155,089.73	\$ 10,089.73	\$ 111,320.24
5.40101	Minister Spiritual Development	\$ 6,000.00	\$ 4,823.49	\$ 6,431.32	\$ 431.32	\$ -
5.40102	Spirit Life & Education	\$ 1,000.00	\$ 293.23	\$ 390.97	\$ (609.03)	\$ -
TOTAL	Spiritual Education & Growth	\$ 7,000.00	\$ 5,116.72	\$ 6,822.29	\$ (177.71)	\$ -
5.50100	Bldg. & Property Repairs	\$ 1,000.00	\$ 571.30	\$ 761.73	\$ (238.27)	\$ 1,000.00
5.50102	Electricity	\$ 6,500.00	\$ 3,950.12	\$ 5,266.83	\$ (1,233.17)	\$ 5,500.00
5.50103	Grounds Expense	\$ -	\$ 138.00	\$ 184.00	\$ 184.00	\$ 100.00
5.50104	Insurance Property & Liability	\$ 10,000.00	\$ 7,497.48	\$ 9,996.64	\$ (3.36)	\$ 10,000.00
5.50105	Janitorial Service	\$ 4,800.00	\$ 3,366.00	\$ 4,488.00	\$ (312.00)	\$ 5,000.00
5.50106	Lawn Maintenance	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ -	\$ 6,000.00
5.50107	Lift Station	\$ 1,600.00	\$ 1,350.00	\$ 1,800.00	\$ 200.00	\$ 1,800.00
5.50109	Minor Maintenance & Supplies	\$ 1,500.00	\$ 1,379.51	\$ 1,839.35	\$ 339.35	\$ 2,000.00
5.50110	Mortgage Interest	\$ 25,000.00	\$ 14,400.54	\$ 19,200.72	\$ (5,799.28)	\$ 20,000.00
5.50111	Mortgage Principal [Extra]	\$ -	\$ 2,000.00	\$ 2,666.67	\$ 2,666.67	\$ -
5.50112	Mortgage Principal [Required]	\$ 27,000.00	\$ 13,408.38	\$ 17,877.84	\$ (9,122.16)	\$ 18,000.00
5.50113	Pest Control	\$ 250.00	\$ 555.00	\$ 740.00	\$ 490.00	\$ 750.00
5.50114	Security	\$ 1,500.00	\$ 1,344.75	\$ 1,793.00	\$ 293.00	\$ 1,800.00
5.50116	Water, Sewer, Trash	\$ 5,500.00	\$ 4,845.87	\$ 6,461.16	\$ 961.16	\$ 6,500.00
5.50118	Perpetual Care - Memorial Garden	\$ -	\$ 1,094.37	\$ 1,459.16	\$ 1,459.16	\$ 2,000.00

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TOTAL	Equipping and Maintaining Our Building & Grounds	\$ 90,650.00	\$ 60,401.32	\$ 80,535.10	\$ (10,114.90)	\$ 80,450.00	
5.65100	Tithes UFMCC 12% [2018 rate 11.5%	\$ 30,500.00	\$ -	\$ -	\$ (30,500.00)		
TOTAL	Supporting the Wider Mission UFMCC	\$ 30,500.00	\$ -	\$ -	\$ (30,500.00)	\$ 26,450.00	
5.70102	General Conference	\$ 3,000.00	\$ 1,160.36	\$ 1,160.36	\$ (1,839.64)	\$ -	
	TOTAL EXPENSES	\$ 344,575.00	\$ 220,643.03	\$ 295,351.06	\$ (49,223.94)	\$ 278,135.29	
	ADJUSTMENTS				Amount to adjust	\$ (635.28)	\$ 2,364.72

* Assumes 60K annual salary package distributed as expense in two categories over 4 line items of Salary & Housing expense.