

Annual Budget 2017

Revenues

Contribution Income

4CIU1010 - Pledge Gifts	\$1,500,000.00
4CIU1030 - Non-Pledge Gifts	\$225,000.00
4CIU1040 - Loose Plate Gifts	\$50,000.00
4CIU1050 - Unrealized Gain/Loss on Stock Gifts	\$5,000.00

Total Contribution Income \$1,780,000.00

Special Appeal Income

4SAT2030 - Lent/Easter Appeal	\$8,000.00
4SAT2040 - Advent/Christmas Appeal	\$8,000.00

Total Special Appeal Income \$16,000.00

General Income

4GIU3010 - Building Use	\$6,000.00
4GIU3020 - Interest/Dividend	\$1,000.00
4GIU3030 - Miscellaneous	\$100.00

Total General Income \$7,100.00

Income from Designated Sources

4CNT9100 - Connecting Ministries	\$5,000.00
4CST2000 - Family Ministries	\$5,000.00
4CST2110 - Youth Ministry	\$5,000.00
4CST2120 - Youth Ministry Env Fund Raiser	\$20,000.00
4CST4020 - King Fund	\$5,000.00
4DFT4045 - Strategic Investment Fund	\$138,539.42
4SJT4000 - Social Justice	\$10,000.00
4SJT4050 - LGBTQ Advocacy	\$5,000.00
4SJT4110 - Cooking Ministry	\$4,500.00
4SJT4140 - ESL Ministry	\$445.00
4SJT4184 - Ending Chronic Homelessness	\$2,000.00
4SJT4186 - Race and Reconciliation	\$2,500.00
4SJT4200 - Peace with Justice Ministry	\$700.00
4SJT4225 - Volunteers in Ministry (VIM)	\$2,000.00
4SJT4250 - ID Ministry	\$36,000.00

Total Income from Designated Sources \$241,684.42

Total Revenues

\$2,044,784.42

Expenses

Programs

Worship & Music

Worship

5WMU1010 - Baptism	\$300.00
5WMU1020 - MLK Sunday	\$2,500.00
5WMU1030 - Outstanding Preachers	\$12,500.00
5WMU1040 - Robes/ Paraments	\$3,000.00
5WMU1050 - Special Emphasis Sunday	\$2,000.00
5WMU1060 - Worship Planning	\$2,200.00
5WMU1090 - Worship Supplies	\$2,000.00

Total Worship \$24,500.00

Music

5WMU1210 - Copyright Licenses	\$1,000.00
5WMU1220 - Music Supplies	\$6,900.00

5WMU1230 - Organ & Piano Maintenance	\$7,500.00
5WMU1235 - Depreciation Exp Sawyer Organ	\$2,080.92
5WMU1255 - Choir Robes	\$900.00
Total Music	\$18,380.92
Total Worship & Music	\$42,880.92
Family Ministries	
5FMU2010 - Children's Ministry	\$6,000.00
5FMU2110 - Youth Ministry	\$5,000.00
5FMU2120 - Youth Missions	\$20,000.00
5FMU2410 - Family Ministries	\$4,300.00
5FMU2450 - Library	\$550.00
5FMU2465 - Depreciation Exp - Kiosks	\$2,127.48
Total Family Ministries	\$37,977.48
Hospitality & Care	
Hospitality	
5HCU3010 - Community Events/Outreach	\$1,500.00
5HCU3030 - Evangelism	\$1,000.00
5HCU3040 - Sunday Hospitality	\$17,400.00
Total Hospitality	\$19,900.00
Care	
5HCU3110 - Care Ministry	\$2,000.00
Total Care	\$2,000.00
Total Hospitality & Care	\$21,900.00
Social Justice	
Advocacy	
5SJU4010 - BWARM	\$1,000.00
5SJU4050 - LGBTQ Advocacy	\$5,000.00
5SJU4060 - Washington Interfaith Network (WIN)	\$5,000.00
5SJU4184 - Ending Chronic Homelessness	\$2,000.00
5SJU4186 - Race and Reconciliation	\$2,500.00
Total Advocacy	\$15,500.00
Service Ministries/Benevolence	
5SJU4110 - Cooking Ministry	\$11,500.00
5SJU4140 - ESL Ministry	\$3,000.00
5SJU4150 - International Missions	\$7,000.00
5SJU4160 - GDOS	\$7,700.00
5SJU4200 - Peace with Justice Ministry	\$700.00
5SJU4220 - Sandwich 1000 Ministry	\$9,050.00
5SJU4240 - VIM Ministry	\$2,000.00
5SJU4250 - ID Ministry	\$36,000.00
5SJU4310 - General Mission Expenses	\$2,000.00
Total Service Ministries/Benevolence	\$78,950.00
Total Social Justice	\$94,450.00
Connecting Ministies	
5CMU1010 - Scholar in Residence	\$5,000.00
5CMU2310 - Adult Ministry	\$11,700.00
5CMU2420 - Leadership Development	\$4,500.00
5CMU2440 - Lenten Devotional	\$950.00
Total Connecting Ministies	\$22,150.00
Emerging Ministreis	\$3,000.00
Total Programs	\$222,358.40

Operations

Apportionments

5OPU5010 - Conference Apportionments \$232,562.00

Total Apportionments \$232,562.00

Building Support

5OPU5110 - Building Maintenance/Contracts \$18,000.00

5OPU5115 - Building Maintenance/Grounds \$15,000.00

5OPU5120 - Building Maintenance/Repairs \$50,000.00

5OPU5130 - Building Maintenance/Systems \$15,000.00

5OPU5140 - Custodial Services \$105,600.00

5OPU5150 - Furniture & Fixtures \$3,000.00

5OPU5160 - Trash Services \$2,500.00

Total Building Support \$209,100.00

Communications

5OPU5220 - General Communication \$5,000.00

5OPU5230 - Graphic Design \$5,000.00

5OPU5255 - Print Advertising \$15,000.00

5OPU5290 - Web Development/Maintenance \$14,000.00

Total Communications \$39,000.00

Supportive Services

5OPU5310 - Annual Conference \$5,000.00

5OPU5315 - Archives Support \$2,000.00

5OPU5320 - Audit \$20,000.00

5OPU5325 - Bank Fees \$200.00

5OPU5335 - General Contingencies \$3,000.00

5OPU5340 - General Office Supplies \$10,000.00

5OPU5345 - Insurance \$35,000.00

5OPU5350 - IT Support \$45,000.00

5OPU5355 - Office Equipment \$29,000.00

5OPU5360 - Office Furnishings \$1,000.00

5OPU5365 - Postage \$5,000.00

5OPU5370 - Printed Office Supplies \$10,000.00

5OPU5400 - Depreciation Expense \$11,681.64

5OPU5500 - Management Board Support \$4,000.00

Total Supportive Services \$180,881.64

Stewardship

5OPU5410 - Electronic Giving \$24,000.00

5OPU5420 - Stewardship Administration \$8,000.00

5OPU5430 - Stewardship Campaign Support \$5,000.00

Total Stewardship \$37,000.00

Utilities

5OPU5510 - Communications \$11,000.00

5OPU5520 - Electricity \$52,000.00

5OPU5530 - Natural Gas \$25,000.00

5OPU5540 - Water/Sewer \$11,000.00

Total Utilities \$99,000.00

Total Operations \$797,543.64

Human Resources

Appointed Clergy

Senior Pastor \$171,225.60

Exec Pastor/Chief of Staff \$142,732.22

Assoc Pastor/Chief Oper Ofcr	\$129,600.94
Assoc Pastor/Dir Social Justic	\$87,112.80
Assoc Pastor/Dir Connectg Min	\$88,539.42
Total Appointed Clergy	\$619,210.98
Program Staff	\$92,906.55
Music Staff	\$182,689.26
Operations Staff	\$264,976.70
Human Resource Support	
5HRU9110 - Staff Development	\$10,000.00
5HRU9120 - Staff FICA	\$38,000.00
5HRU9130 - Staff Recruiting	\$4,000.00
5HRU9170 - Temporary Staff	\$9,000.00
5HRU9180 - Worker's Compensation Insurance	\$3,000.00
5HRU9998 - Staff Transition Support	\$4,000.00
5HRU9999 - Staff Salary Adjustment Pool	\$10,000.00
Total Human Resource Support	\$78,000.00
Total Human Resources	\$1,237,783.49
Total Expenses	\$2,257,685.53

Net Total (\$212,901.11)