

Jul - Dec 2024

FY2025

FY2026

NOTES

Ordinary Income/Expense

Income

4000 · ENDOWMENT	\$ 243,583	\$ 370,000	\$ 370,000	as per Fin. Com.
4100 · ANNUAL GIVING CAMPAIGN	\$ 87,056	\$ 160,000	\$ 165,000	as per Fin. Com.
4400 · PARKING LOT LEASE	\$ 52,644	\$ 105,288	\$ 75,000	Based on meetings with LAZ & Stoplight
4450 · BUILDING USAGE	\$ 54,069	\$ 91,747	\$ 95,876	
IRIS		\$ 78,876	same as this year	6,573 squ. Ft.
Events		\$ 5,000	same as this year	\$ 5,000
PH Apartment		\$ 12,000	same as this year	\$ 12,000
4500 · FUNDRAISING		\$ -		
4700 · SPECIAL FUNDRAISING ACTIVITIES				
4816 · IRIS BACKPACK	\$ 525		\$ 500	
Total 4700 · SPECIAL FUNDRAISING ACTIVITIES	\$ 525		\$ 500	
Total 4500 · FUNDRAISING	\$ 525		\$ 500	
4605 · OUTREACH PASSTHROUGH				
4610 · CHRISTMAS OFFERING	\$ 825		\$ -	
4619 · DESK	\$ 730		\$ -	
4630 · HURRICANE RELIEF	\$ 595		\$ -	
Total 4605 · OUTREACH PASSTHROUGH	\$ 2,150		\$ -	
4800 · OTHER INCOME				
4772 · Pastor's Discretionary Fund	\$ 500	\$ 1,000	\$ 1,000	
4806 · FLOWERS	\$ 807	\$ 1,000	\$ 1,000	
4807 · GIFTS-UCG	\$ 355	\$ 800	\$ 500	
4809 · MISCELLANEOUS INCOME		\$ 1,500		
4811 · ABRAHAMS TENT		\$ 250		
4815 · Max Benjamin Rausch Memorial	\$ 1,200	\$ 1,200	\$ 2,500	
Total 4800 · OTHER INCOME	\$ 2,862	\$ 5,750	\$ 5,000	
4900 · PLATE OFFERING	\$ 2,136	\$ 6,000	\$ 4,000	
Total Income	\$ 445,025	\$ 738,785	\$ 715,376	

Expense

5000 · ADMINISTRATION-GENERAL				
5006 · ADMINISTRATION-Consultants			\$ -	
5006-A · Student Ministry Intern Field Placement	\$ 73	\$ 700	\$ 3,000	As per Stephen
5006 · ADMINISTRATION-Consultants	\$ 263	\$ 1,500		
Total 5006 · ADMINISTRATION-Consultants	\$ 336	\$ 2,200	\$ 3,000	
5008 · COMPUTER SOFTWARE	\$ 462	\$ 2,000	\$ 500	purchased for computer hardware

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5009 · LEASE/RENTAL PYMTS-EQUIPMENT	\$ 975	\$ 2,500	\$ 1,800	leased copier
5040 · OFFICE EQUIPMENT		\$ 1,000		
5050 · OFFICE SUPPLIES	\$ 4,091	\$ 6,000	\$ 6,000	
5060 · POSTAGE	\$ 136	\$ 500	\$ 500	
5070 · PRINTING-OFFICE	\$ 1,866	\$ 3,500	\$ 3,500	Copier lease + supplies
5080 · TELEPHONES / INTERNET	\$ 4,771	\$ 9,000	\$ 9,000	PH & MH
5000 · ADMINISTRATION-GENERAL - Other	\$ 336		\$ -	
Total 5000 · ADMINISTRATION-GENERAL	\$ 12,973	\$ 26,700	\$ 24,300	
5100 · COMMUNICATIONS				
5103 · EQUIPMENT	\$ 1,161	\$ 1,000	\$ 500	A/V mics and cables, etc.
5151 · VIDEOTAPING	\$ 352		\$ 250	supplies
5152 · VIDEO TECHS	\$ 1,695	\$ 3,000	\$ 3,900	Sunday Live-streaming
5110 · COMMUNICATIONS & ADV PROJECTS	\$ 3,038	\$ 5,000	\$ 5,000	For Media Team Activities
5150 · WEBSITE & ONLINE GIVING SVS	\$ 1,948	\$ 3,000	\$ 5,800	Clover, LGL, Con. Contact, Web/Email
Total 5100 · COMMUNICATIONS	\$ 8,194	\$ 12,000	\$ 15,450	
5300 · BLDG & MAINTENANCE				
5301 · ALARM & Security SYSTEMS	\$ 972	\$ 3,500	\$ 1,800	PH & MH monthly fees
5310 · COMMERCIAL APPRAISAL	\$ 240	\$ 200	\$ 250	
5320 · EXTERMINATOR-P/H & MH	\$ 1,115	\$ 2,000	\$ 2,500	PH & MH monthly fees
5330 · INSURANCE POLICIES	\$ 17,503	\$ 41,662	\$ 46,562	As per policy premium quote
5340 · MH ELECTRIC	\$ 6,843	\$ 10,800	\$ 12,500	
5350 · MH GAS	\$ 1,848	\$ 8,000	\$ 7,500	
5360 · MH GEN'L REPAIRS/ REG MAINT				
5360.2 · M/H-BLDG & MAINTENANCE-LABOR	\$ 2,573		\$ 3,200	MH elevator SMA
5360.1 · FURNITURE / EQUIPMENT-M/H	\$ 1,710	\$ 500	\$ 2,000	
5360 · MH GEN'L REPAIRS/ REG MAINT - Other	\$ 2,837	\$ 5,000	\$ 12,000	F+F HVAC SMA + AVI/SPL SMAs
Total 5360 · MH GEN'L REPAIRS/ REG MAINT	\$ 7,120	\$ 5,500	\$ 17,200	
5361 · MH WATER/SEWER	\$ 613	\$ 1,500	\$ 1,500	
5362 · PH ELECTRICITY	\$ 4,476	\$ 9,600	\$ 9,500	
5363 · PH GAS	\$ 2,199	\$ 9,500	\$ 6,500	
5365 · PH GEN'L REPAIRS/ REG MAINT				
5365.2 · YARDBIRDS		\$ 150		
5361.3 · BLDG & MAINTENANCE-Services	\$ 3,538	\$ -	\$ 10,748	F+F HVAC SMA + All Am. Waste
5365.1 · FURNITURE / EQUIPMENT-P/H	\$ 45	\$ 500	\$ 500	
5365.4 · PH GEN'L REPAIRS/ REG MAINT - Other	\$ 2,965	\$ 10,500	\$ 7,500	Home Depot + Nextgen Supplies
Total 5365 · PH GEN'L REPAIRS/ REG MAINT	\$ 6,548	\$ 11,150	\$ 18,748	
5367 · PH WATER/SEWER	\$ 1,794	\$ 4,400	\$ 3,800	

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Total 5300 · BLDG & MAINTENANCE	\$ 51,271	\$ 107,812	\$ 128,360	
5400 · FAITH ENGAGEMENT				
5409 · UCG FAITH ENGAGEMENT PROGRAMS		\$ 200		
5408 · CTUCC Federated Youth Group	\$ 2,000	\$ 2,000	\$ 2,000	Same as 2024
5401 · BOOKS / CURRICULUM	\$ 111	\$ 200	\$ 600	
5403 · CLASSROOM SUPPLIES		\$ 200		
5404 · SPECIAL EVENTS / PAGEANTS	\$ 396		\$ 500	
Total 5400 · FAITH ENGAGEMENT	\$ 2,507	\$ 2,600	\$ 3,100	
5600 · WORSHIP PROGRAMS				
5602 · FLOWER EXPENSE	\$ 1,474	\$ 2,500	\$ 4,000	\$75/week
5603 · GUEST PREACHER	\$ 900	\$ 1,000	\$ 1,000	
5605 · RETREATS	\$ 2,011		\$ -	
5606 · WORSHIP EXP	\$ 275	\$ 2,000	\$ 500	
Total 5600 · WORSHIP PROGRAMS	\$ 4,660	\$ 5,500	\$ 5,500	
5800 · CONGREGATIONAL CARE /CONNECTION				
5801 · CARE & CONN EVENTS/SUPPLIES		\$ 100		
5802 · Minister's Disc / Parish Relief	\$ 1,309	\$ 1,500	\$ 3,000	As per Stephen
Total 5800 · CONGREGATIONAL CARE /CONNECTION	\$ 1,309	\$ 1,600	\$ 3,000	
5700 · FINANCE				
7402 · INTEREST on Energy Loans	\$ 1,651	\$ 3,500	\$ 1,500	
5701 · BANK & CREDIT CARD FEES	\$ 1,225	\$ 3,000	\$ 3,500	
Total 5700 · FINANCE	\$ 2,876	\$ 6,500	\$ 5,000	
6100 · MUSIC				
6110 · CHOIR				
6110-A · CHOIR	\$ 8,125		\$ 24,000	Same as this year
6110 · CHOIR - Other	\$ -	\$ 24,000	\$ -	
Total 6110 · CHOIR	\$ 8,125	\$ 24,000	\$ 24,000	Same as this year
6120 · CHRISTMAS & Easter SERVICES	\$ 2,950	\$ 4,500	\$ 5,500	Same as this year
6150 · WORSHIP GUEST ARTIST	\$ 1,200	\$ 3,000	\$ 3,000	Same as this year
6167 · WORSHIP SUB ORGANIST	\$ 850	\$ 2,500	\$ 2,500	Same as this year
6190 · MUSIC EXPENSE OTHER	\$ 290	\$ 500	\$ 500	Same as this year
6191 · ORGAN MAINTENANCE	\$ 1,140	\$ 2,800	\$ 2,800	Same as this year
6192 · PIANO TUNING	\$ 420	\$ 500	\$ 500	Same as this year
6193 · SCORES-MUSIC	\$ 635	\$ 1,150	\$ 1,150	Same as this year
Total 6100 · MUSIC	\$ 15,610	\$ 38,950	\$ 39,950	Same as this year
6300 · WELCOME & HOSPITALITY				
6310 · Coffee Hour Expenses	\$ (90)	\$ 900	\$ 500	

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Total 6300 · WELCOME & HOSPITALITY	\$ (90)	\$ 900	\$ 500	
6400 · SALARIES-PROFESSIONAL				
6401 · DIRECTOR MUSIC-SALARY	\$ 20,986	\$ 41,972	\$ 43,231	3% COLA per FC
6402 · OPERATIONS DIRECTOR				
6402.1 · Healthcare Operations Director	\$ 3,488	\$ 6,977	\$ 7,186	3% COLA per FC
6402.2 · Retirement-Operations Director	\$ 2,617	\$ 5,233	\$ 5,390	3% COLA per FC
6402 · OPERATIONS DIRECTOR - Other	\$ 32,388	\$ 64,799	\$ 66,719	3% COLA per FC
Total 6402 · OPERATIONS DIRECTOR	\$ 38,493	\$ 77,009	\$ 79,296	3% COLA per FC
6405 · SENIOR MINISTER SALARY	\$ 35,277	\$ 70,555	\$ 72,672	3% COLA per FC
6850 · Digital Media Administrator	\$ 11,129	\$ 22,257	\$ 25,750	3% COLA per FC plus extra hours
6452 · FICA for PROF SALARIES	\$ 5,401	\$ 10,803	\$ 10,803	estimate
6454 · CLERGY HOUSING SUPPORT	\$ 17,375	\$ 34,751	\$ 35,794	3% COLA per FC
6455 · RETIREMENT SUPPORT-Clergy	\$ 7,371	\$ 14,743	\$ 15,185	3% COLA per FC
6451 · Life/Disability/Dental/Vision	\$ 535	\$ 3,672	\$ 2,692	3% COLA per FC
6459 · Sr Clergy Family Healthcare & Life Insurance	\$ 15,521	\$ 30,648	\$ 32,657	3% COLA per FC
6460 · Sr Clergy FICA Offset	\$ 4,028	\$ 8,056	\$ 8,298	3% COLA per FC
6456 · TRAVEL & CONT ED	\$ 467	\$ 6,204	\$ 2,575	3% COLA per FC
6458 · SEMINARY INTERN		\$ 5,000	\$ -	
6457 · WORKERS COMP-PROF	\$ 452	\$ 1,500	\$ 1,500	same as 2025
Total 6400 · SALARIES-PROFESSIONAL	\$ 157,035	\$ 327,170	\$ 330,452	
6400.2 · Payroll Expenses				
6700 · SALARIES-ADMINISTRATIVE				
6702 · FINANCIAL SECRETARY	\$ 23,225	\$ 46,450	\$ 47,844	3% COLA per FC
6703 · FRONT DESK ADMIN-P/T	\$ 17,133	\$ 33,065	\$ 34,057	3% COLA per FC
6704 · HEAD SEXTON F/T	\$ 35,435	\$ 70,870	\$ 72,996	3% COLA per FC
6705 · SEXTONS-P/T	\$ 8,520	\$ 16,947	\$ 15,000	as per FC
6706 · SUNDAY CHILD CARE-P/T	\$ 1,903	\$ 4,000	\$ 3,500	as per Stephan
6750 · FICA EXPENSE-ADMINISTRATIVE	\$ 6,595	\$ 12,045	\$ 12,045	estimate
6751 · WORKERS COMP-ADMINISTRATIVE	\$ 1,603	\$ 4,000	\$ 3,500	
Total 6700 · SALARIES-ADMINISTRATIVE	\$ 94,414	\$ 187,377	\$ 188,942	
7000 · SERVICE & JUSTICE				
7001 · Service & Justice Committee	\$ 8,293	\$ 16,500	\$ 16,500	
Total 7000 · SERVICE & JUSTICE	\$ 8,293	\$ 16,500	\$ 16,500	
7050 · Service & Justice Passthrough				
7062 · Hurricane Relief- Ukraine	\$ 605		\$ -	
6032 · D.E.S.K.	\$ 730		\$ -	
Total 7050 · Service & Justice Passthrough	\$ 1,335	\$ -	\$ -	

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7300 - WIDER CHURCH				
7307 - BLACK RELIGIOUS SCHOLARS GROUP		\$ 300		
7302 - NEW HAVEN ASSOC DUES		\$ 300	\$ 300	
7303 - SNEUCC PROPORTIONAL GIVING	\$ 5,000	\$ 10,000	\$ 10,000	
7306 - SNEUCC Participation	\$ 246		\$ 300	
Total 7300 - WIDER CHURCH	\$ 5,246	\$ 10,600	\$ 10,600	
Total Expense	\$ 365,633	\$ 744,209	\$ 771,654	
Net Ordinary Income	\$ 79,392	\$ (5,424)	\$ (56,278)	