

Proposed 2013 Budget for Ames UCC

	2010 Actual	2011 Actual	2012 Budget	As of 10/31/12	2013 Proposed	% Change	Line #
Income							
Pledges	\$223,314	\$231,451	\$259,317	\$222,936	\$268,619	3.59%	1
No response from 2012 pledges			\$2,300				2
Nonpledge contributions	\$18,772	\$12,745	\$4,557	\$12,383	\$15,000	229.16%	3
Prior Year Pledges	\$250	\$0	\$250	\$940	\$500	100.00%	4
Loose Collection (cash)	\$2,039	\$3,062	\$2,900	\$3,645	\$4,400	51.72%	5
Pledges & Collections	\$244,375	\$247,258	\$269,324	\$239,904	\$288,519	7.13%	6
Investment Income	\$1,940	\$1,525	\$2,000	\$1,002	\$1,500	-25.00%	7
Use of Building	\$9,396	\$9,445	\$8,400	\$6,256	\$7,500	-10.71%	8
Rummage Sale			\$1,500	\$1,779		-100.00%	9
Refunds & Fund Transfers	\$2,202	\$6,225		\$2,738	\$0		10
Other Income	\$2,202	\$6,225	\$1,500	\$4,517	\$0	-100.00%	11
Total Income	\$257,913	\$264,454	\$281,224	\$251,678	\$297,519	5.79%	12
Expenses							
Member Services Board							
Hospitality	\$469	\$706	\$700	\$377	\$700		13
Member Services Board Subtotal	\$469	\$706	\$700	\$377	\$700		14
Property Board							
Office Expenses (supplies, postage, equipment)	\$8,877	\$8,958	\$7,879	\$6,154	\$7,779	-1.27%	15
Insurance	\$12,251	\$13,382	\$10,204	\$7,968	\$10,675	4.62%	16
Annual Repair & Equipment Maintenance	\$9,267	\$12,010	\$13,000	\$11,810	\$15,500	19.23%	17
Major Long Term Repairs (Escrow)	\$1,843	\$3,000	\$5,000	\$4,167	\$7,500	50.00%	18
Parking	\$1,680	\$1,680	\$1,700	\$1,540	\$1,700		19
House Expense Subtotal	\$25,041	\$30,073	\$29,904	\$25,485	\$35,375	18.30%	20
Utilities (gas, water, electricity, phone)	\$17,696	\$17,002	\$22,700	\$12,966	\$19,950	-12.11%	21
Janitor, Lawn Care, Snow Removal	\$9,123	\$9,399	\$12,313	\$6,128	\$4,000	-67.51%	22
Building Superintendent	\$3,023	\$3,122	\$3,230	\$2,537	\$0	-100.00%	23
Property Board Subtotal	\$63,760	\$68,553	\$76,026	\$53,270	\$67,104	-11.74%	24
Christian Education Board							
Christian Education Program	\$2,740	\$4,521	\$2,900	\$1,584	\$2,900		25
Christian Education Board Subtotal	\$2,740	\$4,521	\$2,900	\$1,584	\$2,900		\$26
Worship & Music Board							
Worship Program	\$436	\$244	\$300	\$93	\$300		27
Music Program	\$626	\$1,519	\$1,659	\$796	\$1,660	0.06%	28
Worship & Music Subtotal	\$1,062	\$1,763	\$1,959	\$889	\$1,960	0.05%	29
Financial Stewardship Board	\$0	\$140	\$150	\$251	\$650	333.33%	30
Evangelism	\$1,906	\$1,741	\$2,200	\$2,059	\$2,450	11.36%	31
Caring Network					\$250	New	32
Social Justice & Outreach Board	\$0	\$25	\$0	\$70	\$0		33
Executive Board							
Minister's Salary & Social Security Offset	\$57,186	\$69,941	\$60,468	\$50,390	\$61,677	2.00%	34
Minister's Commuting Mileage Allowance	\$5,500	\$3,526	\$0	\$0	\$0		35
Minister's Benefits (annuity, insurance)	\$16,220	\$18,113	\$14,096	\$10,523	\$14,269	1.23%	36
Workshops & Continuing Education	\$0	\$0	\$1,000	\$228	\$1,000		37
Minister's Mileage & Reimbursement	\$0	\$0	\$2,000	\$999	\$2,000		38
Minister Search Expenses	\$62	\$1,493	\$0	\$0	\$0		39
Escrow for Sabbatical	\$0	\$0	\$700	\$583	\$2,006	186.57%	40
Pulpit Supply	\$150		\$250	\$0	\$250		41
Minister Expense Total	\$79,118	\$93,073	\$78,514	\$62,723	\$81,202	3.42%	42
Association/Conference Expenses	\$948	\$839	\$1,050	\$432	\$1,050		43
Miscellaneous	\$44	\$19	\$200	\$176	\$200		44
Treasurer & Financial Secretary	\$3,230	\$3,230	\$3,294	\$2,745	\$3,360	2.00%	45
Office Secretary	\$28,041	\$28,516	\$29,455	\$24,590	\$30,072	2.09%	46
Sexton	\$0	\$0	\$0	\$0	\$11,626	New	47
Technology Coordinator	\$0	\$0	\$0	\$359	\$2,153	New	48
Child Minister Compensation & Benefits	\$32,962	\$34,092	\$34,261	\$27,506	\$34,914	1.91%	49
Youth Coordinator Compensation	\$0	\$0	\$0	\$179	\$4,306	New	50
Child Care	\$1,277	\$1,169	\$1,615	\$810	\$1,615		51
Christian Education Personnel Total	\$34,240	\$35,261	\$35,876	\$28,495	\$40,835	13.82%	52
Choir Director	\$7,412	\$7,632	\$7,885	\$6,588	\$8,041	1.98%	53
Keyboardist	\$9,749	\$10,208	\$10,784	\$8,702	\$10,989	1.90%	54
Staff Development	\$0	\$100	\$100	\$100	\$100		55
Music Personnel Total	\$17,161	\$17,940	\$18,769	\$15,390	\$19,130	1.92%	56
Executive Board Subtotal	\$162,781	\$178,877	\$167,158	\$134,910	\$189,628	13.44%	57
Operating Expense Subtotal	\$232,719	\$256,325	\$251,093	\$193,410	\$265,642	5.79%	58
Outreach							
OCWM (State, National, World)	\$21,607	\$20,399	\$20,732	\$10,358	\$21,936	5.81%	59
Seminary	\$1,440	\$1,360	\$1,382	\$692	\$1,462	5.81%	60
Local & Regional Outreach	\$4,805	\$9,000	\$5,528	\$0	\$5,850	5.82%	61
AMOS	\$2,401	\$0	\$2,489	\$2,474	\$2,629	5.64%	62
Giving Beyond our Building	\$30,253	\$30,759	\$30,131	\$13,524	\$31,877	5.80%	63
Total Budget Expenses	\$262,972	\$287,085	\$281,224	\$206,934	\$297,519	5.79%	64

Giving Beyond Our Building is 12% of the Operating Expense Subtotal.

Proposed 2013 Budget for Congregational Meeting on December 2, 2012