

Budget

MONEY IN	
Member Contributions (2017 Total)	\$54,181
Parsonage Donation (\$6000 in 2017)	\$8,700
TOTAL INCOME	\$62,881

MONEY LEFT OVER	
Income minus expenses	-\$137

MONEY OUT - 2018		2017 - ACTUAL
Basic		
Office expense	\$600.00	\$590.75
Christian Education Supplies	\$200.00	\$188.42
Music Expenses	\$125.00	\$124.00
Worship/Vitality Expenses	\$100.00	\$142.60
Lenten Luncheon	\$150.00	\$0.00
Special Event Expenses/Misc.	\$50.00	\$25.00
Equipment	\$0.00	\$175.00
Ministry	\$0.00	\$235.00
Missions		
Our Church's Wider Mission	\$2,400.00	\$4,920.00
Global Ministries	\$100.00	\$125.00
Campus Ministry	\$0.00	\$125.00
Doors of Hope	\$0.00	\$125.00
Veterans Miracle Center	\$0.00	\$150.00
Family Promise of the Capital Region	\$0.00	\$100.00
Interfaith Partnership for the Homeless	\$100.00	\$0.00
Capital Area Council of Churches	\$100.00	\$0.00
Damian Center	\$100.00	\$0.00
Unity House	\$100.00	\$0.00
Boys/Girls Club Rensselaer	\$100.00	\$0.00
Five for Five (Actual Amount in Offerings)	\$0.00	\$519.00
Per Capita Dues Expense	\$513.00	\$486.00
NY Conference Annual Meeting	\$500.00	\$312.18
Web Hosting Fee	\$40.00	\$0.00
Postage	\$150.00	\$145.00
Rent - Copier	\$1,833.00	\$1,833.00

MONEY OUT - 2018		2017 - ACTUAL
Copier Per Page Usage	\$175.00	\$149.14
Property and Maintenance		
Church Mutual - Liability Insurance	\$4,350.00	\$4,309.25
Building Fund	\$2,400.00	\$0.00
Snow Plowing / Sanding	\$1,000.00	\$410.00
Tri City Extinguisher Inspection	\$115.00	\$85.00
Elevator Service	\$560.00	\$598.40
Elevator Slack Test	\$700.00	\$655.10
Furnace Inspection - Harford	\$125.00	\$0.00
Furnace Cleaning Church & Parsonage	\$225.00	\$0.00
Telephone/Internet - Church	\$2,280.00	\$2,236.25
Gas - Church	\$2,300.00	\$2,559.00
Electric - Church	\$1,050.00	\$1,114.90
Electric & Gas - Parsonage	\$0.00	\$1,678.92
Taxes & Insurance		
Water & Sewer - Parsonage	\$375.00	\$311.00
Water and Sewer - Church	\$300.00	\$311.00
City Services (Ambulance, Fire, etc)	\$600.00	\$586.32
Workers Compensation	\$350.00	\$366.00
NY State Disability	\$125.00	\$153.72
Vanco e-giving	\$300.00	\$289.51
Salaries		
Salary - Minister (\$17,000 of which is housing allowance)	\$20,282.96	\$16,782.96
Pension Plan	\$3,500.00	\$3,000.00
Education and Books	\$1,000.00	\$577.95
Pulpit Supply	\$500.00	\$525.00
Salary Organist	\$7,058.28	\$6,011.20
Organist Supply	\$250.00	\$125.00
Travel Mileage	\$500.00	\$0.00
Payroll Service	\$865.00	\$898.40
Payroll Taxes/Withholding	\$4,470.84	\$4,947.84
TOTAL EXPENSES	\$63,018.08	\$59,002.81

Budget

MONEY IN - 2019

Projected Member Contributions for 2018 (2017 Total = \$54,181)	\$54,995
Parsonage Donation (\$6000 in 2017)	\$8,700
TOTAL INCOME	\$63,695

MONEY LEFT OVER

Income minus expenses	\$192
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MONEY OUT - 2019

		2018 - PROJECTED	2017 - ACTUAL
Basic			
Office expense	\$400.00	\$400.00	\$590.75
Christian Education Supplies	\$200.00	\$180.00	\$188.42
Music Expenses	\$125.00	\$303.00	\$124.00
Worship/Vitality Expenses	\$0.00	\$0.00	\$142.60
Lenten Luncheon	\$315.00	\$315.00	\$0.00
Special Event Expenses/Misc.	\$0.00	\$0.00	\$25.00
Equipment	\$0.00	\$0.00	\$175.00
Ministry	\$550.00	\$533.59	\$235.00
Missions			
Our Church's Wider Mission	\$1,404.00	\$2,400.00	\$4,920.00
Global Ministries	\$100.00	\$32.00	\$125.00
Campus Ministry	\$100.00		\$125.00
Doors of Hope	\$100.00		\$125.00
Veterans Miracle Center	\$100.00		\$150.00
Family Promise of the Capital Region	\$100.00		\$100.00
Interfaith Partnership for the Homeless	\$0.00	\$142.10	\$0.00
Capital Area Council of Churches	\$0.00	\$100.00	\$0.00
Damian Center	\$0.00	\$100.00	\$0.00
Unity House	\$0.00	\$100.00	\$0.00
Boys/Girls Club Rensselaer	\$0.00	\$100.00	\$0.00
Five for Five (Actual Amount in Offerings)	\$0.00	\$631.00	\$519.00
Per Capita Dues Expense	\$522.00	\$477.00	\$486.00
NY Conference Annual Meeting	\$450.00	\$458.00	\$312.18
Web Hosting Fee	\$55.00	\$53.00	\$0.00
Postage	\$50.00	\$0.00	\$145.00
Rent - Copier	\$1,833.00	\$1,833.00	\$1,833.00
Copier Per Page Usage	\$330.00	\$330.00	\$149.14

MONEY OUT - 2019		2018 - PROJECTED	2017 - ACTUAL
Property and Maintenance			
Church Mutual - Liability Insurance	\$4,500.00	\$4,484.50	\$4,309.25
Building Fund	\$2,400.00	\$2,400.00	\$0.00
Dirt Lot			
Snow Plowing / Sanding	\$1,000.00	\$1,340.00	\$410.00
Tri City Extinguisher Inspection	\$210.00	\$209.00	\$85.00
Elevator Service	\$250.00	\$209.00	\$598.40
Elevator Slack Test	\$700.00	\$700.00	\$655.10
Furnace Inspection - Harford	\$150.00	\$105.00	\$0.00
Furnace Cleaning Church & Parsonage	\$225.00	\$205.00	\$0.00
Telephone/Internet - Church	\$2,280.00	\$2,281.00	\$2,236.25
Gas - Church	\$3,000.00	\$2,961.00	\$2,559.00
Electric - Church	\$1,200.00	\$1,123.00	\$1,114.90
Electric & Gas - Parsonage	\$0.00		\$1,678.92
Taxes & Insurance			
Water & Sewer - Parsonage	\$500.00	\$484.00	\$311.00
Water and Sewer - Church	\$150.00	\$138.00	\$311.00
City Services (Ambulance, Fire, etc)	\$630.00	\$623.00	\$586.32
Workers Compensation	\$366.00	\$366.00	\$366.00
NY State Disability	\$155.00	\$155.00	\$153.72
Vanco e-giving	\$250.00	\$250.00	\$289.51
Salaries			
Salary - Minister (\$17,000 of which is housing allowance)	\$19,834.68	\$19,834.68	\$16,782.96
Pension Plan	\$3,500.00	\$3,500.00	\$3,000.00
Education and Books	\$1,000.00	\$900.00	\$577.95
Pulpit Supply	\$500.00	\$500.00	\$525.00
Salary Organist	\$7,194.00	\$7,194.00	\$6,011.20
Organist Supply	\$250.00		\$125.00
Travel Mileage	\$500.00	\$89.38	\$0.00
Payroll Service	\$1,010.00	\$1,010.00	\$898.40
Payroll Taxes/Withholding	\$5,014.32	\$5,014.32	\$4,947.84
Building Cleaning	\$0.00		
TOTAL EXPENSES	\$63,503.00	\$64,563.57	\$59,002.81

Budget

MONEY IN - 2020

Projected Member Contributions	\$58,480
Parsonage Donation	\$8,700
TOTAL INCOME	\$67,180

MONEY LEFT OVER

Income minus expenses	\$1,328
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MONEY OUT - 2020

	2020 BUDGET	2019 - PROJECTED	2018 - ACTUAL
Basic			
Office expense	\$450.00	\$450.00	\$696.62
Christian Education Supplies	\$200.00	\$260.00	\$150.00
Music Expenses	\$325.00	\$129.00	\$129.00
Worship/Vitality Expenses	\$0.00	\$0.00	
Lenten Luncheon	\$315.00	\$314.95	\$314.95
Special Event Expenses/Misc.	\$0.00	\$0.00	
Equipment	\$0.00	\$147.14	\$565.00
Ministry	\$500.00	\$400.00	\$686.06
Missions			
Our Church's Wider Mission	\$1,404.00	\$1,404.00	\$2,400.00
Global Ministries	\$100.00	\$100.00	\$100.00
Campus Ministry	\$0.00	\$100.00	
Doors of Hope	\$0.00	\$100.00	
Veterans Miracle Center	\$0.00	\$100.00	
Family Promise of the Capital Region	\$0.00	\$100.00	
Interfaith Partnership for the Homeless	\$100.00		\$100.00
Capital Area Council of Churches	\$100.00		\$100.00
Damian Center	\$100.00		\$100.00
Unity House	\$100.00		\$100.00
Boys/Girls Club Rensselaer	\$100.00		\$100.00
Five for Five (Actual Amount in Offerings)	\$0.00		
Per Capita Dues Expense	\$500.00	\$477.00	\$477.00
NY Conference Annual Meeting	\$450.00	\$378.62	\$457.38
Web Hosting Fee	\$55.00	\$38.88	\$52.04
Postage	\$50.00	\$0.00	
Rent - Copier	\$1,833.00	\$1,833.00	\$2,471.28
Copier Per Page Usage	\$330.00	\$160.00	\$330.83
Property and Maintenance			
Church Mutual - Liability Insurance	\$4,500.00	\$4,500.00	\$4,477.50

MONEY OUT - 2020	2020 BUDGET	2019 - PROJECTED	2018 - ACTUAL
Building Fund	\$2,000.00	\$800.00	
Property Fund	\$1,000.00		
Dirt Lot		\$950.00	
Snow Plowing / Sanding	\$500.00	\$1,000.00	\$1,340.00
Tri City Extinguisher Inspection	\$200.00	\$76.00	\$209.00
Elevator Service		\$300.00	\$391.64
Elevator Slack Test		\$300.00	\$208.36
Baystate Elevator	\$600.00		
Furnace Inspection - Harford	\$150.00	\$0.00	\$105.00
Furnace Cleaning Church & Parsonage	\$225.00	\$225.00	\$305.00
Telephone/Internet - Church	\$1,800.00	\$2,152.00	\$2,242.92
Gas - Church	\$3,000.00	\$3,060.00	\$2,940.00
Electric - Church	\$1,000.00	\$840.08	\$1,101.00
Electric & Gas - Parsonage	\$0.00		
Taxes & Insurance			
Water & Sewer - Parsonage	\$250.00	\$241.00	\$328.50
Water and Sewer - Church	\$250.00	\$245.00	\$293.50
City Services (Ambulance, Fire, etc)	\$750.00	\$743.00	\$622.83
Workers Compensation	\$50.00	\$37.00	\$5.00
Disability Benefit - Family Leave	\$180.00	\$177.42	
NY State Disability	\$155.00	\$155.00	
Vanco e-giving	\$250.00	\$236.00	\$225.91
Salaries			
Salary - Minister (\$17,000 of which is housing allowance)	\$19,834.68	\$19,834.68	\$19,834.68
Pension Plan	\$3,500.00	\$3,500.00	\$3,041.00
Education and Books	\$1,000.00	\$1,000.00	\$966.54
Pulpit Supply	\$500.00	\$500.00	\$500.00
Salary Organist	\$7,321.00	\$7,194.00	\$7,193.40
Organist Supply	\$250.00	\$125.00	
Travel Mileage	\$500.00	\$0.00	\$89.38
Payroll Service	\$1,000.00	\$905.00	\$1,013.00
Payroll Taxes/Withholding	\$5,014.32	\$5,014.32	\$5,014.32
Cleaning Position	\$1,560.00	\$60.00	
Pastor's Sabbatical	\$1,500.00		
TOTAL EXPENSES	\$65,852.00	\$60,663.09	\$61,778.64

Budget

MONEY IN - 2021

Projected Member Contributions (\$57,410 Projected for 2020)	\$57,410
Parsonage Donation	\$8,700
TOTAL INCOME	\$66,110

MONEY LEFT OVER

Income minus expenses	\$263
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MONEY OUT - 2020

	2021 BUDGET	2020 PROJECTED	2019 - ACTUAL
Basic			
Office expense	\$450.00	\$400.00	\$764.05
Christian Education Supplies	\$200.00	\$200.00	\$251.99
Music Expenses	\$325.00	\$265.00	\$129.00
Lenten Luncheon	\$315.00	\$0.00	\$314.95
Ministry	\$1,000.00	\$860.00	\$801.26
Missions			
Our Church's Wider Mission	\$1,404.00	\$1,404.00	\$1,404.00
Global Ministries	\$100.00	\$100.00	\$100.00
Campus Ministry	\$100.00		\$100.00
Doors of Hope	\$100.00		\$100.00
Veterans Miracle Center	\$100.00		\$100.00
Family Promise of the Capital Region	\$100.00		\$100.00
Interfaith Partnership for the Homeless	\$0.00	\$100.00	
Capital Area Council of Churches	\$0.00	\$100.00	
Damian Center	\$0.00	\$100.00	
Unity House	\$0.00	\$100.00	
Boys/Girls Club Rensselaer	\$0.00	\$100.00	
Five for Five (Actual Amount in Offerings)	\$0.00		
Per Capita Dues Expense	\$500.00	\$486.00	\$477.00
NY Conference Annual Meeting (\$450 in in-person years)	\$0.00	\$0.00	\$453.62
Web Hosting Fee	\$55.00	\$203.04	\$38.88
Postage	\$75.00	\$110.00	\$0.00
Rent - Copier	\$1,833.00	\$1,833.00	\$1,833.00
Copier Per Page Usage	\$200.00	\$94.99	\$148.49
Property and Maintenance			
Church Mutual - Liability Insurance	\$4,700.00	\$4,674.25	\$4,466.50
Building Fund	\$400.00	\$2,000.00	\$800.00

MONEY OUT - 2020	2021 BUDGET	2020 PROJECTED	2019 - ACTUAL
Property Fund	\$1,000.00	\$1,000.00	
Snow Plowing / Sanding	\$500.00	\$500.00	\$675.00
Tri City Extinguisher Inspection	\$200.00	\$200.00	\$76.00
Baystate Elevator	\$650.00	\$621.00	
Furnace Inspection - Harford (Next scheduled for 2022 @ \$150)	\$0.00	\$105.00	
Furnace Cleaning Church & Parsonage	\$225.00	\$225.00	\$170.00
Telephone/Internet - Church	\$1,920.00	\$1,839.76	\$2,151.17
Gas - Church	\$3,000.00	\$2,139.00	\$3,176.39
Electric - Church	\$1,000.00	\$990.01	\$921.08
Electric & Gas - Parsonage	\$0.00		
Taxes & Insurance			
Water & Sewer - Parsonage	\$400.00	\$372.77	\$361.50
Water and Sewer - Church	\$350.00	\$319.80	\$367.50
City Services (Ambulance, Fire, etc)	\$1,100.00	\$1,072.42	\$742.71
Workers Compensation	\$50.00	\$25.00	\$37.00
NY State Disability & Family Leave (Shelter Point)	\$180.00	\$200.29	\$177.42
Vanco e-giving	\$660.00	\$535.17	\$229.81
Salaries			
Salary - Minister (\$17,000 of which is housing allowance). 1.3% COLA	\$20,120.68	\$19,803.00	\$19,829.18
Pension Plan	\$3,500.00	\$3,500.04	\$3,500.04
Education and Books	\$1,000.00	\$1,000.00	\$792.37
Pulpit Supply	\$500.00	\$500.00	\$625.00
Salary Organist 1.3% COLA	\$7,424.43	\$7,321.00	\$7,191.53
Organist Supply	\$250.00	\$0.00	\$125.00
Travel Mileage	\$500.00	\$200.00	\$0.00
Payroll Service	\$1,100.00	\$1,072.75	\$994.12
Payroll Taxes/Withholding	\$5,180.00	\$5,179.68	\$5,034.22
Cleaning Position 1.3% COLA	\$1,580.28	\$1,440.60	\$60.00
Pastor's Sabbatical	\$1,500.00	\$0.00	
TOTAL EXPENSES	\$65,847.39	\$63,292.57	\$61,316.92