

FIRST UNITED METHODIST CHURCH - FY17 BUDGET

Income/Expense Category	FY16		FY17	
		Budget		Budget
Gross Pledges		\$ 315,000		\$ 325,000
Budgeted Pledge Income		\$ 296,000		\$ 305,500
Other Income		158,495		150,495
<b>Total Income</b>		<b>454,495</b>		<b>455,995</b>
<b>SPRC - Pastor</b>		<b>73,542</b>		<b>75,748</b>
Health Insurance	14,100.00		15,228	
Continuing education, etc.	3,250.00		1,500	
Reimbursement/mileage	1,000.00		1,000	
Telephone & Cable	1,200.00		1,200	
<b>SPRC - Other</b>		<b>167,365</b>		<b>170,807</b>
<b>Utilities</b>		<b>21,825</b>		<b>20,325</b>
Phone	1700		1,800	
NSTAR	525		525	
National Grid	19000		17,400	
Water and Sewer	600		600	
<b>Maintenance</b>		<b>15,250</b>		<b>15,250</b>
General Upkeep	13,000		13,000	
EL Harvey	2,250		2,250	
<b>Maintenance Contracts</b>		<b>15,830</b>		<b>16,075</b>
Defibrillator Maintenance	275		275.00	
Extinguisher Maintenance	225		250.00	
Printer/Copier	8425.32		8425.32	
Snow Removal	6000		6000.00	
Protection One	904.68		1,125	
<b>Rental Property</b>		<b>6,775</b>		<b>6,775</b>
Maintenance	1000		1,000	
NSTAR				
Water/Sewer	175		175	
Rental Property Taxes	5600		5,600	
<b>Van</b>		<b>3,100</b>		<b>3,100</b>
<b>Insurance - property</b>		<b>9,630</b>		<b>11,120</b>
<b>Insurance - workers' comp</b>		<b>2,833</b>		<b>3,000</b>
<b>Office Expense</b>		<b>14,725</b>		<b>13,750</b>
US Postal	600		600	
Paychex and Direct Dep.	2300		3,000	
Staples	250		250	
IKON	400		400	
Curry			1,000	
Cokesbury				
Pitney Bowes/Purchase	2000		2,000	
Misc.	9175		6,500	
<b>Parsonage Expense</b>		<b>9,025</b>		<b>9,300</b>
Maintenance	1,000.00		1,000.00	
Oil	3,500.00		3,000.00	
Telephone & cable	1,200.00		1,200.00	
Trash	325.00		400.00	
Lawn	-		-	
Water/sewer	1,000.00		1,200.00	
Electric	2,000.00		2,500.00	
<b>Stephen Ministry Outreach</b>		<b>1,250</b>		<b>500</b>
		<b>14,320</b>		<b>10,000</b>

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Income/Expense Category	FY16		FY17	
		Budget		Budget
<b>Worship</b>		5,000		5,000
Vocal programs	800.00		800.00	
Handbell programs	1,000.00		1,000.00	
Handbell servicing	500.00		500.00	
Instrumental programs	200.00		200.00	
Instrument Maintenance	750.00		750.00	
Guest Preachers	250.00		250.00	
Guest Musicians	250.00		250.00	
Supplies	1,250.00		1,250.00	
<b>Children &amp; Family</b>		8,800		8,800
Curriculum	4,800.00		4,800.00	
Confirmation programming	600.00		600.00	
Easter & Christmas	1,000.00		1,000.00	
Office supplies	300.00		300.00	
Rally & Children's Sunday	1,100.00		1,100.00	
VBS - Ecumenical	200.00		200.00	
Bibles - 2nd graders	-		-	
Special events or programs	800.00		800.00	
<b>Adult Studies</b>		1,500		1,000
<b>Evangelism</b>		500		500
Annual newspaper advertising	240.00		240.00	
NewPros Mailing List Rental	160.00		160.00	
Name tag & attendance pads				
Other	100.00		100.00	
<b>Stewardship</b>		500		500
<b>Youth Group</b>		2,500		2,000
<b>Spiritual Life</b>		-		-
<b>Health &amp; Welfare</b>		1,500		500
<b>Other</b>		103		250
<b>Conference Pension</b>		11,075		12,453
<b>Mission Shares</b>		62,547		64,242
		-		-
<b>TOTAL EXPENSE</b>		449,495		450,995
<b>NET BALANCE</b>		\$ 5,000		\$ 5,000
Unpledged		\$ 80,000		\$ 85,000
Loose plate		\$ 10,000		\$ 10,000
Holiday offering		\$ 11,000		\$ 12,000
Prior year pledges (1/17 for 2016)		\$ 16,500		\$ 2,500
Prepaid pledges (12/17 for 2018)		\$ 2,500		\$ 2,500
Preschool		\$ 7,495		\$ 7,495
Investment income		\$ 7,000		\$ 7,000
Building use		\$ 2,400		\$ 2,400
Property rental		\$ 19,200		\$ 19,200
Other		\$ 2,400		\$ 2,400
		\$ 158,495		\$ 150,495