

2018-2019 Wheatland Presbyterian Church Budget

Category	18-19 Budget	Change From Budget	% Change		17-18 Budget	17-18 Projected	
			From Bud	From Proj		\$	% of Budget
Building Fund Budget							
Income							
B207 BUILDING FUND OFFERINGS	100,000	-	0%	6%	100,000	94,632	95%
B210 General Fund Allocation	39,000	-	0%	0%	39,000	39,000	100%
Total Income	\$ 139,000	\$ -	0%	4%	\$ 139,000	\$ 133,632	96%
Expenses							
B530 Capital Improvements	40,000	-	0%		40,000	130,000	325%
B540 Mortgage	80,400	-	0%	10%	80,400	72,851	91%
B590 DEBT REDUCTION	13,600	-	0%		13,600	-	0%
B663 Long Range Planning	5,000	-	0%		5,000	-	0%
Total Expenses	\$ 139,000	\$ -	0%	-31%	\$ 139,000	\$ 202,851	146%

General Budget							
Income							
200 TITHES & OFFERINGS	741,321	77,275	12%	-1%	664,046	745,351	112%
205 DEACON'S FUND OFFERING	18,000	3,000	20%	-10%	15,000	19,929	133%
206 Missions Giving	2,000	(3,000)	-60%	-68%	5,000	6,335	127%
210 Special Offerings		-				0	
212 Adoption	1,200	(2,400)			3,600	916	25%
213 Continuing Education Fund	300	(300)			600	245	41%
214 Thanksgiving	600	-	0%		600	0	0%
215 Christmas	3,000	-	0%	-9%	3,000	3,285	110%
216 Easter	2,000	-	0%	-7%	2,000	2,155	108%
217 Other	1,800	1,200	200%	-28%	600	2,496	416%
TOTAL 210 Special Offerings	8,900	(1,500)	-14%	-2%	10,400	9,098	87%
230 OTHER INCOME							
231 Building Use Fees	6,000	2,000	50%	-14%	4,000	7,009	175%
232 Youth Activities	3,000	-	0%	25%	3,000	2,397	80%
233 Weddings & Funerals	600	-	0%	43%	600	420	70%
234 Books	600	-	0%	11%	600	539	90%
235 Interest	240	(60)	-20%	-26%	300	326	109%
240 Miscellaneous Income	1,200	-	0%	-15%	1,200	1,405	117%
241 Men's Activities	4,000	-		6%	4,000	3,790	95%
242 Women's Activities	4,000	500	14%	-6%	3,500	4,259	122%
243 Flowers	350	-	0%	27%	350	275	79%
245 ESL	8,000	-		-38%	8,000	12,869	161%
TOTAL 230 OTHER INCOME	27,990	2,440	10%	-16%	25,550	33,288	130%
Total Income	\$ 798,211	\$ 78,215	11%	-2%	\$ 719,996	\$ 814,000	113%

Expenses							
400 ADMINISTRATION							
401 Pastoral Salaries	202,795	46,577	30%	70%	156,218	118,978	76%
405 Staff Salaries	87,905	(45,669)	-34%	-33%	133,574	131,051	98%
410 Benefits & Taxes	124,391	32,320	35%	51%	92,071	82,424	90%
425 Professional & Travel Expenses	10,000	500	5%	8%	9,500	9,260	97%
430 General Assembly Travel	3,000	-	0%	0%	3,000	3,000	100%
470 Phone & Internet	4,500	300	7%	-22%	4,200	5,801	138%
471 Office Supplies	2,000	(400)	-17%	58%	2,400	1,268	53%
472 Postage	1,200	(300)	-20%	20%	1,500	996	66%
473 Office Equipment & Software	4,800	-	0%	-50%	4,800	9,561	199%
476 Financial Services	6,000	-	0%	-5%	6,000	6,290	105%
479 Staff Appreciation	2,400	1,800	300%		600	2,193	366%
499 Miscellaneous	600	-			600	3,665	
Total 400 ADMINISTRATION	449,591	35,128	8%	20%	414,463	374,486	90%
500 PROPERTY							
510 Utilities	21,000	3,000	17%	6%	18,000	19,777	110%
519 Cleaning Services	16,500	900	6%	2%	15,600	16,211	104%
520 Maintenance	24,000	4,000	20%	15%	20,000	20,857	104%
521 Supplies & Equipment	9,000	4,000	80%	13%	5,000	7,998	160%
523 Liability & Property Insurance	7,600	800	12%	4%	6,800	7,311	108%
524 Building Fund Allocation	39,000	-	0%		39,000	39,000	100%
Total 500 PROPERTY	117,100	12,700	12%	5%	104,400	111,154	106%

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600 MINISTRIES							
610 Worship							
611 Musician Fees	3,400	-	0%	26%	3,400	2,700	79%
612 Pulpit Supply	1,800	800	80%	-18%	1,000	2,182	218%
613 Music & Music Supplies	480	-	0%	-52%	480	998	208%
615 Music & Sound Equip. & Maint.	2,000	-	0%	15%	2,000	1,742	87%
616 Bulletins	5,000	1,400	39%	-23%	3,600	6,470	180%
617 Nursery Supplies	600	300	100%	41%	300	426	142%
619 Flowers	600	-	0%	-12%	600	685	114%
620 Worship & Communion Supplies	900	300	50%	8%	600	833	139%
622 Weddings & Funerals	900	300	50%	-37%	600	1,426	238%
Total 610 Worship	15,680	3,100	25%	-10%	12,580	17,461	139%
630 Nurture & Growth							
631 Youth SS Curriculum	1,800	-	0%	-19%	1,800	2,219	123%
632 Adult SS Curriculum	2,400	2,280	1900%	-36%	120	3,734	3112%
633 Supplies & Equipment	800	-	0%	65%	800	485	61%
635 Men's Ministry	6,000	-	0%	-5%	6,000	6,291	105%
636 Women's Ministry	6,000	-	0%	-30%	6,000	8,523	142%
637 Care Groups	120	-	0%		120	0	0%
638 Network Ministry	1,600	-			1,600	1,324	83%
639 Children & Family Ministry	2,400	900			1,500	937	
640 Youth Ministry	2,500	-	0%	52%	2,500	1,642	66%
642 Youth Retreats	7,100	-	0%	13%	7,100	6,271	88%
Total 630 Nurture & Growth	30,720	3,180	12%	-2%	27,540	31,425	114%
650 Outreach							
658 ESL Ministry	13,000	-	0%	-2%	13,000	13,877	102%
660 Diaconate	300	-	0%	-45%	300	549	183%
670 Leadership Development	2,000	1,000	100%	-7%	1,000	2,143	214%
Total 600 MINISTRIES	63,700	7,280	13%	-6%	56,420	67,487	120%
700 BENEVOLENT DISBURSEMENTS							
720 Local Ministries							
720A Reformed University Ministries	15,600	600	4%	4%	15,000	15,000	100%
720AA RUF - Joy Beans	5,100	5,100			-	-	
720B Love, INC	800	-	0%	-8%	800	873	109%
720C Susquehanna Valley Preg. Cntr	500	-	0%	0%	500	500	100%
720D Harvest Ministries	1,500	-	0%	0%	1,500	1,500	100%
720E Bethany Christian Services	1,200	-	0%	0%	1,200	1,200	100%
720F Row House	7,500	-	0%	0%	7,500	7,500	100%
720G Stan Morton	5,100	5,100			-	-	
720J Adoption Fund	1,200	-	0%		1,200	-	0%
725 Special Offering Disbursements	8,900	(1,500)	-14%	-51%	10,400	18,018	173%
726 Mercy Ministry (Deacon's Fund)	25,200	3,000	14%	11%	22,200	22,769	103%
727 Other Local Ministries	100	-	0%		100	-	0%
Total 720 Local Ministries	72,700	12,300	20%	8%	60,400	67,359	112%
740 USA Ministries							
740D New City Fellowship		(2,100)	-100%	-100%	2,100	1,050	50%
740I MNA (Erb)	5,100	1,500			3,600	3,600	100%
Total 740 USA Ministries	5,100	(600)	-11%	10%	5,700	4,650	82%
750 International Ministries							
750C Greater Europe Mission (Mylin)	6,600	600	10%	10%	6,000	6,000	100%
750D CRM (O'Byrne)	4,800	-	0%	0%	4,800	4,800	100%
750F World Harvest (Irvine)	6,000	-	0%	0%	6,000	6,000	100%
750I Frontier Ventures (Hivner)	2,400	-	0%	0%	2,400	2,400	100%
750K Uganda (Hines)	4,800	900	23%	23%	3,900	3,900	100%
750N CRU/GAIN (Liller)	1,800	(1,800)	-50%	-50%	3,600	3,600	100%
750P MTW (Ilderton)	4,800	-	0%	0%	4,800	4,800	100%
750R YWAM (Dunlop)	3,600	600	20%	20%	3,000	3,000	100%
750T MTW (Cedeno)	3,600	900	33%	33%	2,700	2,700	100%
750U Intl Teams (Seep)	4,200	300	8%	8%	3,900	3,900	100%
750V (Shope)	2,400	-	0%	0%	2,400	2,400	100%
750W (Moore)	2,400	2,400				-	
Total 750 International Ministries	47,400	3,900	9%	9%	43,500	43,500	100%
760 Short Term Missions							
760 General Assembly	20,000	4,000	25%	25%	16,000	16,000	100%
790 Susquehanna Valley Presbytery	7,620	480	7%	7%	7,140	7,140	100%
Total 700 BENEVOLENT DISBURSEMENTS	167,820	23,080	16%	9%	144,740	153,383	106%
Total Expenses	\$ 798,211	\$ 78,188	11%	13%	\$ 720,023	\$ 706,511	98%