

2027 Challenge Budget

INCOME

General Income

300/30X00	Pledge, Non-Pledge, & Per Capita Offering	\$506,380
300/330XX	Lease Income	61,380
300/35000	Interest & Other Income	7,500
	Total Income	\$575,260

EXPENSES

Mission

400/41010	Earth Care Mission & Outreach	\$3,250
400/41020	Earth Care Facilities	1,000
400/49000	Undesignated Mission Giving	60,000
	Total Mission	\$64,250

Worship - Music

500/50110	Music	\$1,700
500/50130	Care of Organ and Piano	1,050
500/50140	Music and Copyright Licenses	1,150
500/50160	Contract Instrumentalists	1,000
	Total Worship - Music	\$4,900

Worship - General

500/50510	Communion Supplies	\$300
500/50520	Sanctuary Supplies	200
500/50550	Pulpit Supply	1,200
	Total Worship - General	\$1,700

Congregational Life

500/55220	Fellowship Events	\$500
500/55310	Advertising	520
500/55320	Deacon Expense	200
500/55330	Session Expense	100
	Total Congregational Life	\$1,320

St Vrain Manor

500/55500	Christmas Dinner (carryover)	\$300
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Christian Education

600/69000	General Christian Ed	\$200
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Facilities

700/70110	Leased Property Maintenance	\$500
700/70310	Security	3,000
700/70320	Trash	3,560

700/70330	Church Utilities	20,000
700/70335	HVAC	9,600
700/70340	Property & Liability Insurance	25,574
700/70350	New Equipment	300
700/70360	New Lawn Equipment & Repairs	300
700/70365	Audio Visual Repairs	500
700/70370	Property Maintenance	5,000
700/70371	Maintenance Accrual	3,000
700/70375	Janitorial Supplies	1,100
700/70380	Snow Removal	4,000
700/70410	Computer Software & Support	2,500
700/70420	Computer Hardware & Accessories	500
700/70430	Domain Name Registration	200
700/70440	Office Equipment	350
	Total Facilities	\$79,984

Salary Expenses

800/81110	Salary Sr Pastor	\$63,876
800/81140	Salary Director of Music & Relational Ministries	55,776
800/81148	Salary Organist/Pianist	16,998
800/81161	Salary Office Administrator	53,322
800/81162	Salary Director of Mission & Outreach	23,920
800/81171	Salary Janitorial	7,542
800/81183	Salary Sunday Custodians	3,216
800/81184	Salary AV Techs	5,196
800/81191	Salary Treasurer	7,416
800/81300	Payroll Taxes	13,264
800/81350	CO Family Leave Insurance	1,081
800/81400	Workers Compensation Insurance	1,375
800/81500	Health Insurance	39,293
800/81610	Substitute Organist & Music Director	1,000
800/81900	Payroll Services & Misc. Expense	2,200
	Total Salary Expenses	\$295,475

Personnel Expenses

800/82110	Housing - Sr Pastor	\$43,026
800/82225	Social Security Offset – Sr Pastor	2,934
800/82510	Pension & Medical - Sr Pastor	47,037
800/82710	Business Expense – Sr Pastor	1,200
800/82640	Business Expense – Dir of Music & Relational Ministries	200
800/82662	Business Expense - Dir of Mission & Outreach	250
800/82710	Continuing Education – Sr Pastor	2,300
800/82740	Continuing Education – Dir of Music & Relational Ministries	800
800/82762	Continuing Education - Dir of Mission & Outreach	500
800/82790	Continuing Education - Organist	200
	Total Personnel Expenses	\$98,447

Administration Expenses

800/85010	Shelby Software & Web Hosting	\$3,150
800/85100	Office Supplies	1,200
800/85110	Publications	4,350
800/85200	Postage	1,552
800/85300	Internet & Telephone	3,860
800/85900	Misc. Admin & Online Giving Fees	5,500
	Total Administration Expenses	\$19,612

Covenant Commitment

800/89100	Covenant Commitment	\$9,072
	Total Covenant Commitment	\$9,072

Total Expenses	\$575,260
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NET INCOME**\$0**