

FIRST PRESBYTERIAN CHURCH OF ASHLAND
2015 FINAL BUDGET

	<u>Budget</u> <u>2015</u>
Ordinary Income/Expense	
Income	
5200 - Unrestricted Funds	
5201 - All Pledges Total	181,262
5202 - Unpledged Revenue	12,000
5203 - Plate Offerings	4,000
5204 - Use Fees	15,600
5205 - Interest & Dividends	3,600
5206 - Misc. Activities	1,194
5210 - Evans Endowment (OR Comm Fdn)	10,000
5240 - Mission Giving	1,000
5299 - Previous Year Income Carry Fwd	13,444
Total 5200 - Unrestricted Funds	<u>242,100</u>
 Total Income	 <u>242,100</u>
Expense	
1 - 1 - Personnel & Administration	
101 - Salary	32,000
101.2 - Payroll Taxes/W. Comp	1,000
102 - Housing	18,000
103 - Medical Insurance	12,250
104 - Pension/D&D	6,000
106 - Education	1,500
107 - Pastors Professional Expenses	3,500
120 - Church Educator - Salary	5,880
120.1 - CE - Payroll Tax/W. Comp	588
125 - Parish Associates	1,200
126 - P&A Staff Appreciation	100
134 - Child Care Giver	1,300
134.1 - CCG - Payroll Taxes	130
135 - Child Care Support	100
160 - Sexton Employee	1,500
160.1 - Sexton Emp Payroll Taxes/W.Comp	150
195 - Workman's Comp	600
201 - Office Manager Salary	26,529
201.1 - Of. Mgr. Payroll Taxes/Comp	2,653
202 - Ofc Mgr Pension/ D & D	1,200
202.1 - Ofc Mgr Medical	7,500
203 - Ofc Mgr Mileage	200
204 - Ofc Mgr Education	500
205.1 - Treasurer's Salary	3,600

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205.3 · Bookkeeper Wage	2,875
205.4 · Bookkeeper Payroll Taxes/W Comp	275
206 · Music Director's Salary	12,000
206.1 · MD - Payroll Taxes/Comp	1,200
206.2 · MD - Professional Education	1,200
207 · Substitute Accompanist	600
209.4 · Custodial Support	11,000
210 · Guest Ministers	1,050
211 · Worship Musician	960
211.1 · Ws Musican Payroll Taxes/Comp	96
212 · Worship - Section Lead	1,600
212.1 · MC - Payroll Taxes/Comp	160
214 · Office Supplies	2,100
214.2 · Office Computer	650
215 · Postage	1,000
216 · Copier/Equipment	3,300
217 · Advertising	300
221 · Telephone	1,800
222 · Internet	800
240 · Contingencies	19
290.A · Personnel & Administration	(1,200)
Total 1 · 1 - Personnel & Administration	169,765
2 · 300 Christian Education	
301 · CS - Curriculum	200
302 · CS - Vacation School	100
303 · CS - Supplies	100
305 · Youth/Mddlr/High School	300
306 · Adult Education	200
310 · Youth Assistants (AYC)	2,148
312 · Gifts & Awards	40
317 · Special Events	12
320 · College Group	200
390.A · Christian Education Income	(200)
Total 2 · 300 Christian Education	3,100
3 · 400 Mission & Society	
401 · Partners in Mission	9,200
403 · Habitat for Humanity	400
407 · Local Mission	2,675
420 · Healthy Women/Networkers	1,000
490.A · Mission & Society Income	(5)

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Total 3 - 400 Mission & Society	13,270
4 - 600 Buildings & Grounds	
601 - Repairs & Maintenance	5,700
601.1 - Floor Waxing	600
602 - Carpet	
602.A - Carpet Cleaning Income	(1,200)
602.B - Carpet Cleaning Expense	1,200
Total 602 - Carpet	<u>-</u>
605 - Electric.Water/Sewer	11,550
606 - Gas	5,160
608 - Trash Pickup	1,750
610 - Custodial Supplies	2,000
617 - Furnace Maintenance	2,000
619 - Yard Care and Landscaping	3,140
690.A - Buildings & Grounds Income	(95)
Total 4 - 600 Buildings & Grounds	<u>31,805</u>
5 - 700 Worship & Music	
702 - Liturgical Decor	200
703 - Sanctuary Music	840
704 - Spec. Svc Supplies & Bulletins	100
705 - Candles/Liturgical Supplies	100
706 - Miscellaneous	100
707 - Organ & Piano Maintenance	300
710 - Communion Supplies	150
721 - Copyright License	475
730 - Sound System Supplies & Maint.	100
790.A - Worship & Music Income	(1,140)
Total 5 - 700 Worship & Music	<u>1,225</u>
6 - 800 Membership/Parish Life	
801 - Membership Resources	200
802 - S O A P	100
850 - Parish Life Resources	860
Total 6 - 800 Membership/Parish Life	<u>1,160</u>
7 - 900 Stewardship & Finance	
901 - Stewardship Resources	500
902 - Interest on Synod Loan	1,205
902.2 - Interest on Green Synod Loan	1,400
905 - Ins/Fire/Liab/Prop/Equity	10,350

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915 · Bank/CC Service Chrg	20
940 · Miscellaneous	(350)
Total 7 · 900 Stewardship & Finance	<u>13,125</u>
8 · 920 Session	
920 · Per Capita Expense	4,502
920.1 · Per Capita Reimbursement	(1,202)
925 · Session Expense	200
926 · Elder/Deacon Training	50
975 · Presbytery Delegate	300
990 · Pastor Moving Expense	-
992 · Pastor Nominating Committee	200
Total 8 · 920 Session	<u>4,050</u>
Total Expense	<u>237,500</u>
Net Ordinary Income	4,600
Other Income/Expense	
Other Income	
Capital Received for loans	5,575
Deacons Income	8,000
Presbyterian Women Income	1,000
Total Other Income	<u>14,575</u>
Other Expense	
Deacons & PWoman Net Change	
Deacons Expenditures	8,000
Presbyterian Women Expenditures	1,000
Principal Payment of Synod Loan	
2006 Loan	4,850
2012 Loan	5,325
Total Principal Payment of Synod Loan	<u>10,175</u>
Total Other Expense	<u>19,175</u>
Net Other Income	<u>(4,600)</u>
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