

North Decatur Presbyterian Church 2018 Budget Proposal

Headings and Account	2017	2018	Change	Budget Note
Revenues				
PLEGDED OFFERINGS				
004100 - PLEDGES	\$603,710	\$603,710	\$0	
Total PLEDGED OFFERINGS	\$603,710	\$603,710	\$0	
NON-PLEDGED OFFERINGS				
004200 - NON PLEDGED (CHECKS)	\$40,000	\$40,000	\$0	
004210 - LOOSE CASH OFFERINGS	\$0	\$0	\$0	
Total NON-PLEDGED OFFERINGS	\$40,000	\$40,000	\$0	
RENT				
004410 - JOURNEY OF DAYS (AA)	\$1,000	\$1,000	\$0	
004420 - DEKALB COUNTY RENT		\$0	\$0	
004421 - AFTER SCHOOL		\$0	\$0	
004422 - HESS ACADEMY	\$24,000	\$24,000	\$0	
004490 - MISCELLANEOUS	\$5,500	\$5,500	\$0	
Total RENT	\$30,500	\$30,500	\$0	
OTHER RECEIPTS				
004903 - DFB INTEREST UNRES MONEY MKT	\$2,000	\$500	(\$1,500)	Decrease based on current interest
004904 - REALIZED GAIN/LOSS-SECURITIES SALES	\$0	\$0	\$0	
Total OTHER RECEIPTS	\$2,000	\$500	(\$1,500)	
Total Revenues	\$676,210	\$674,710	(\$1,500)	
Expenses				
PROPERTY COUNCIL				
005000 - MAINTENANCE	\$30,000	\$27,000	(\$3,000)	
005003 - MAINTENANCE-BLACKMON/WINN HOUSE	\$3,000	\$4,000	\$1,000	
005020 - ELECTRICITY	\$28,000	\$24,000	(\$4,000)	
005025 - GAS	\$11,000	\$11,000	\$0	
005030 - WATER	\$2,800	\$2,700	(\$100)	
005031 - STORMWATER UTILITY	\$572	\$600	\$28	Change to Actual
005035 - SANITATION	\$1,050	\$1,200	\$150	
005040 - DUST CONTROL	\$4,460	\$4,200	(\$260)	
005045 - PEST CONTROL	\$1,980	\$1,700	(\$280)	
005050 - INSURANCE	\$10,200	\$10,200	\$0	
005051 - REAL ESTATE TAX	\$368	\$400	\$32	Change to Actual
005061 - KITCHEN/HOSPITALITY	\$1,000	\$500	(\$500)	
005067 - LAWN MAINTENANCE	\$11,880	\$14,500	\$2,620	
005068 - ELEVATOR EXPENSE	\$3,200	\$3,200	\$0	
005071 - MISC	\$360	\$500	\$140	
005084 - SECURITY MONITORING	\$400	\$1,500	\$1,100	
005085 - PROPERTY RESERVE	\$17,178	\$17,178	\$0	
005086 - JANITORIAL CONTRACTOR	\$25,750	\$26,000	\$250	
005090 - CAPITAL CAMPAIGN LOAN PAYMENTS	\$9,000	\$8,212	(\$788)	
Total PROPERTY COUNCIL	\$162,198	\$158,590	(\$3,608)	
PERSONNEL				
SALARIES & ALLOWANCES				
005110 - SALARIES	\$220,965	\$243,340	\$22,375	3% Increase. 8 Additional Pastor Hours.
005111 - HOUSING ALLOWANCE	\$40,314	\$41,523	\$1,209	
005112 - AUTO ALLOWANCE	\$300	\$300	\$0	
005115 - ED. ALLOW.-PASTOR ADULT FORMATION	\$150	\$150	\$0	
005120 - ED. ALLOW.-PASTOR	\$2,750	\$2,500	(\$250)	
005121 - ED. ALLOW.-DCE	\$1,000	\$1,000	\$0	
005122 - ED. ALLOW.-MUSIC DIR	\$750	\$750	\$0	
005123 - ED. ALLOW.-OFFICE MGR	\$225	\$450	\$225	lyabo
005124 - BUSINESS EXPENSES-PASTOR	\$1,500	\$1,500	\$0	
005125 - BUSINESS EXPENSES-DCE	\$250	\$250	\$0	
005127 - BUSINESS EXP-PASTOR ADULT FORMATION	\$150	\$150	\$0	
Total SALARIES & ALLOWANCES	\$268,354	\$291,913	\$23,559	
OTHER BENEFITS				
005130 - MEDICAL INSURANCE	\$49,967	\$55,911	\$5,944	
005131 - PENSION	\$25,021	\$26,295	\$1,274	
005132 - DENTAL REIMBURSEMENT	\$400	\$400	\$0	
005133 - DISABILITY	\$2,241	\$2,391	\$150	
Total OTHER BENEFITS	\$77,629	\$84,997	\$7,368	
EMPLOYER FICA				
005140 - ERFICA	\$19,988	\$21,793	\$1,805	
Total EMPLOYER FICA	\$19,988	\$21,793	\$1,805	
OTHER PERSONNEL				
005150 - NURSERY	\$4,000	\$3,400	(\$600)	
005152 - SITTERS	\$1,000	\$1,600	\$600	
005155 - WORKERS' COMPENSATION	\$1,500	\$1,500	\$0	
005158 - SEMINARY INTERN	\$3,000	\$3,000	\$0	
005160 - BACKGROUND SCREENING	\$0	\$100	\$100	
XXXXXX - STAFF RETREAT		\$700	\$700	
005168 - PART TIME COMMUNICATIONS	\$4,120	\$0	(\$4,120)	Removed
Total OTHER PERSONNEL	\$13,620	\$10,300	(\$3,320)	
Total PERSONNEL	\$379,591	\$409,003	\$29,412	

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GENERAL ADMINISTRATIVE				
005200 - OFFICE SUPPLIES	\$3,300	\$3,300	\$0	
005201 - OFFICE EQUIP MAINT & SUPPLIES	\$6,600	\$6,600	\$0	
005203 - OUTSIDE PRINTING	\$1,000	\$1,000	\$0	
005205 - COMPUTER SUPPORT	\$2,000	\$2,000	\$0	
005207 - AUDIT EXPENSE	\$2,000	\$2,000	\$0	
005209 - STAMPS-POSTAGE	\$1,300	\$1,300	\$0	
005240 - TELEPHONE SERVICE	\$3,800	\$3,800	\$0	
005241 - PAYROLL SERVICES	\$2,100	\$2,100	\$0	
005270 - DUES & PUBLICATIONS	\$30	\$30	\$0	
005279 - CLERK OF THE SESSION	\$200	\$200	\$0	
005281 - SESSION RETREAT/ELDER TRAINING	\$500	\$1,000	\$500	
005282 - INTERNET ACCESS	\$1,500	\$1,500	\$0	
005285 - FEES/FINANCE/BANK/CCARD CHARGES	\$500	\$500	\$0	
005286 - COFFEE FOR CHURCH	\$200	\$200	\$0	
005289 - ONLINE GIVING FEES	\$600	\$600	\$0	
005290 - COMMUNICATIONS ADMINISTRATION	\$1,400	\$1,400	\$0	
Total GENERAL ADMINISTRATIVE	\$27,030	\$27,530	\$500	
EDUCATION COUNCIL				
CURRICULUM				
005301 - CURRICULUM	\$500	\$350	(\$150)	
Total CURRICULUM	\$500	\$350	(\$150)	
ADULT EDUCATION				
005350 - ADULT EDUCATION	\$1,200	\$1,000	(\$200)	
Total ADULT EDUCATION	\$1,200	\$1,000	(\$200)	
SUPPLIES				
005330 - EDUCATION SUPPLIES	\$200	\$500	\$300	
005331 - CLASSROOM TOYS	\$50	\$100	\$50	
Total SUPPLIES	\$250	\$600	\$350	
SPEAKERS				
005340 - SPEAKERS - EDUCATION	\$750	\$750	\$0	
Total SPEAKERS	\$750	\$750	\$0	
YOUTH				
005360 - CONFIRMATION	\$300	\$450	\$150	
005361 - MONTREAT	\$3,500	\$2,415	(\$1,085)	
005363 - BUS RENTAL & GAS	\$500	\$350	(\$150)	
005364 - YOUTH MEALS	\$500	\$400	(\$100)	
005370 - YOUTH ACTIVITIES	\$500	\$300	(\$200)	
XXXXXX - YOUTH MISSION TRIPS AND RETREATS		\$900	\$900	
005374 - RESOURCES-YOUTH BOOKS,GAM	\$200	\$300	\$100	
Total YOUTH	\$5,500	\$5,115	(\$385)	
HOSPITALITY				
005380 - CHURCH SCHOOL SNACK	\$50	\$75	\$25	
005382 - TEACHER APPRECIATION	\$150	\$0	(\$150)	
Total HOSPITALITY	\$200	\$75	(\$125)	
SPECIAL EVENTS				
005383 - VACATION BIBLE SCHOOL	\$100	\$0	(\$100)	
005384 - ADVENT/LENT ACTIVITIES	\$100	\$250	\$150	
Total SPECIAL EVENTS	\$200	\$250	\$50	
BOOKS FOR EDUCATION				
005390 - 2ND GRADE BIBLES	\$350	\$350	\$0	
005391 - GRADUATION GIFTS	\$150	\$100	(\$50)	
005393 - BIBLES - BIRTH	\$50	\$60	\$10	
005395 - BOOKS FOR LIBRARY	\$150	\$200	\$50	
Total BOOKS FOR EDUCATION	\$700	\$710	\$10	
EDUCATION VOLUNTEERS				
XXXXXX - EDU VOLUNTEER PREP AND SUPPORT		\$350	\$350	
XXXXXX - EDU VOLUNTEER APPRECIATION		\$100	\$100	
Total EDUCATION VOLUNTEERS	\$0	\$450	\$450	
Total EDUCATION COUNCIL	\$9,300	\$9,300	\$0	

Headings and Account	2017	2018	Change	Budget Note
WORSHIP COUNCIL				
MUSIC PROGRAM				
005431 - INSTRUMENT MAINTENANCE	\$1,960	\$1,960	\$0	
005432 - MUSIC SUPPLIES	\$1,200	\$1,200	\$0	
005434 - SUBSTITUTE MUSICIANS	\$2,100	\$2,100	\$0	
005440 - BALCONY CHOIR ANTHEMS	\$1,000	\$1,000	\$0	
005441 - CHILDREN/YOUTH CHOIR ANTHEMS	\$100	\$100	\$0	
005442 - HANDBELL CHOIR ANTHEMS	\$150	\$150	\$0	
005443 - INSTRUMENTAL MUSIC	\$200	\$200	\$0	
005444 - DRAMATIC ARTS/MUSICAL/CONCERTS	\$4,000	\$4,000	\$0	
005460 - ADJUNCT MUSICIANS	\$4,000	\$4,000	\$0	
Total MUSIC PROGRAM	\$14,710	\$14,710	\$0	
WORSHIP PROGRAM				
005400 - PULPIT SUPPLY	\$2,100	\$2,100	\$0	
005420 - WORSHIP SUPPLIES	\$1,100	\$1,100	\$0	
005421 - FLOWERS	\$250	\$250	\$0	
005470 - ADVENT BOOKLET	\$200	\$200	\$0	
Total WORSHIP PROGRAM	\$3,650	\$3,650	\$0	
Total WORSHIP COUNCIL	\$18,360	\$18,360	\$0	
COMMUNITY LIFE COUNCIL				
EVANGELISM				
005511 - SUPPLIES AND FILM	\$500	\$500	\$0	
005512 - NEW MEMBER DINNERS	\$800	\$800	\$0	
005516 - NAME TAGS	\$200	\$200	\$0	
Total EVANGELISM	\$1,500	\$1,500	\$0	
CONGREGATIONAL CARE				
005530 - HOMEBOUND COMMUNION SUPPLIES	\$30	\$30	\$0	
005531 - COLLEGE STUDENTS	\$0	\$0	\$0	
005532 - CARDS, FLOWERS, MEALS, VALENTINES	\$250	\$250	\$0	
005534 - SENIOR ADULT MINISTRY	\$50	\$50	\$0	
005535 - FUNERAL RECEPTIONS	\$200	\$200	\$0	
005536 - KNIT WITS	\$200	\$200	\$0	
Total CONGREGATIONAL CARE	\$730	\$730	\$0	
COMMUNITY FELLOWSHIP				
005541 - CHURCH-WIDE RETREAT	\$800	\$800	\$0	
005543 - FUN ON THE FARM	\$200	\$200	\$0	
005545 - SENIOR FELLOWSHIP	\$550	\$550	\$0	
005546 - HOSPITALITY SUPPLIES	\$1,100	\$1,100	\$0	
005547 - FALL KICK-OFF	\$350	\$350	\$0	
005548 - SPECIAL EVENTS	\$700	\$700	\$0	
Total COMMUNITY FELLOWSHIP	\$3,700	\$3,700	\$0	
Total COMMUNITY LIFE COUNCIL	\$5,930	\$5,930	\$0	

Headings and Account	2017	2018	Change	Budget Note
MISSION & SOCIAL CONCERNS				
COMMUNITY MINISTRY				
005610 - COMMUNITY MINISTRY--OTHER	\$50	\$50	\$0	
005612 - D.E.A.M.	\$3,000	\$3,300	\$300	
005613 - INITIATIVE/AFFORD HOUSING	\$4,750	\$5,400	\$650	
005622 - SHALOM PROJECT	\$6,000	\$6,000	\$0	
005624 - EL REFUGIO	\$500	\$2,000	\$1,500	
005626 - INITIATIVE PARTY	\$150	\$100	(\$50)	Update to ICS
005631 - DECATUR COOPERATIVE MIN	\$6,000	\$6,300	\$300	
Total COMMUNITY MINISTRY	\$20,450	\$23,150	\$2,700	
PEACE & JUSTICE				
005636 - WALTER'S HUMAN RIGHTS	\$2,600	\$2,600	\$0	
005638 - MENTAL HEALTH	\$1,500	\$1,500	\$0	
005644 - BEYOND WAR	\$1,500	\$1,500	\$0	
005645 - HUNGER JUSTICE	\$250		(\$250)	
005646 - NATIONAL CAMPAIGN AGAINST TORTURE	\$200	\$200	\$0	
005647 - ABLE	\$500	\$500	\$0	
005648 - STREET GRACE	\$250	\$250	\$0	
005649 - PRESBYTERIANS FOR A BETTER GEORGIA	\$500	\$750	\$250	
Total PEACE & JUSTICE	\$7,300	\$7,300	\$0	
GLOBAL MISSION				
005652 - KATE TABER - PCUSA JERUSALEM	\$1,000	\$2,000	\$1,000	
005654 - CASA MATERNA	\$1,000	\$2,000	\$1,000	
005655 - ADMINISTRATIVE EXPENSES	\$199	\$200	\$1	
005656 - GLOBAL MISSION - OTHER	\$500	\$500	\$0	
005658 - CEDEPCA	\$1,254	\$1,254	\$0	
005660 - JOINING HANDS FOR PALESTINE	\$904	\$1,000	\$96	
005662 - INTERNATIONAL MISSIONARY SUPP-JAN H	\$4,104	\$4,104	\$0	
005664 - ALTERNATIVE GIFT MARKET	\$150	\$150	\$0	
005665 - HAITI	\$3,904	\$3,904	\$0	
005666 - SCHOLARSHIP AID-MISSION CONFERENCES	\$745	\$745	\$0	
XXXXXX - REFUGEE RESETTLEMENT		\$1,000	\$1,000	
Total GLOBAL MISSION	\$13,760	\$16,857	\$3,097	
CREATION CARE				
005670 - GEORGIA INTERFAITH POWER & LIGHT	\$1,500	\$1,500	\$0	
Total CREATION CARE	\$1,500	\$1,500	\$0	
BLACKMON AFF HOUSING INT EXP				
005643 - BLACKMON AFF HOUSING INT EXP	\$4,231	\$4,231	\$0	
Total BLACKMON AFF HOUSING INT EXP	\$4,231	\$4,231	\$0	
Total MISSION & SOCIAL CONCERNS	\$47,241	\$53,038	\$5,797	
DENOMINATION BENEVOLENCES				
005260 - PER CAPITA APPORTIONMENT	\$8,060	\$8,060	\$0	
005701 - DENOMINATIONAL	\$13,500	\$13,500	\$0	
005702 - THEOLOGICAL EDUCATION	\$5,000	\$5,000	\$0	
Total DENOMINATION BENEVOLENCES	\$26,560	\$26,560	\$0	
MISCELLANEOUS				
005705 - DEPRECIATION EXP-BLACKMON HOUSE	\$5,592	\$5,592	\$0	
Total MISCELLANEOUS	\$5,592	\$5,592	\$0	
Total Expenses	\$681,802	\$713,903	\$32,101	
Expenses Without Depreciation	\$676,210	\$708,311		
Additional Revenue Needed for 2018		\$33,601		
Percentage Budget Increase		4.97%		