

FCC BUDGET 2012 Pg 2					
	Line description	2011 Budget	2011 Actual	2012 Budget Stewardship	2012 Budget Council
				No Increases	Proposed Increases
	DISBURSEMENTS				
	BUDGETED BENEVOLENT DONATIONS				
22	OCWM	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
23	Per Capita Dues	\$4,213.00	\$5,392.75	\$5,485.25	\$5,485.25
	TOTAL BUDGETED BENEVOLENCE	\$6,213.00	\$7,392.75	\$7,485.25	\$8,485.25
	MISSION BOARD				
24	Interdenominational Donations	\$3,500.00	\$3,500.00	\$3,500.00	\$6,000.00
	SPECIAL BENEVOLENT DONATIONS	\$0.00	\$14,672.90	\$0.00	\$0.00
	TOTAL ALL BENEVOLENCES	\$9,713.00	\$25,565.65	\$10,985.25	\$14,485.25
	WORSHIP & EDUCATION				
	Christian Education				
25	Christian Education Misc.	\$1,075.00	\$1,406.72	\$1,075.00	\$1,075.00
26	Adult Education Expenses	\$1,000.00	\$561.80	\$1,000.00	\$1,000.00
27	Christian Ed. Youth	\$3,000.00	\$2,691.70	\$3,000.00	\$3,000.00
28	Misc. Scholarship	\$200.00	\$200.00	\$200.00	\$200.00
	Total Christian Ed.	\$5,275.00	\$4,860.22	\$5,275.00	\$5,275.00
	Diaconate				
29	Diaconate Fund	\$3,020.00	\$1,833.77	\$3,020.00	\$3,500.00
	TOTAL WORSHIP & EDUCATION	\$8,295.00	\$6,693.99	\$8,295.00	\$8,775.00
	STAFF EXPENSES				
30	Compensation	\$243,695.00	\$241,037.73	\$260,533.00	\$276,784.00
31	Extra Help	\$0.00	\$0.00	\$0.00	\$0.00
32	Annuities/Medical Insurance	\$92,208.00	\$82,832.99	---	---
33	Pensions	---	---	\$37,553.00	\$39,262.00
34	Insurance	---	---	\$33,064.00	\$33,064.00
35	Workers Comp. Insurance	\$4,124.00	\$3,376.69	\$4,211.00	\$4,211.00
36	Auto Allowance	\$4,000.00	\$4,099.61	\$4,000.00	\$4,000.00
37	Social Security/Medicare Taxes	\$9,885.00	\$10,799.67	\$10,146.00	\$11,118.00
38	Ministerial Telephone Expense	---	---	\$1,620.00	\$1,620.00
39	Misc. Ministerial Expenses	---	---	\$2,000.00	\$2,000.00
	TOTAL STAFF EXPENSES	\$353,912.00	\$342,146.69	\$353,127.00	\$372,059.00
	ADMINISTRATION				
40	Audit/other fees/Vanco	\$100.00	\$106.99	\$100.00	\$100.00
41	Office	\$4,915.00	\$5,191.20	\$4,915.00	\$4,915.00
42	Computer related expenses	\$2,650.00	\$2,723.30	\$2,650.00	\$2,650.00
43	Copier Related Expenses	\$5,664.00	\$6,168.75	\$5,664.00	\$5,664.00
44	Outside Copying	\$0.00	\$0.00	\$0.00	\$0.00
45	Contracted Services-Shelby Software	\$1,065.00	\$986.00	\$1,065.00	\$1,065.00
46	Postage - Meter Lease + Statements + General	\$3,088.00	\$1,880.86	\$1,900.00	\$1,900.00
47	Permit 6 - Mission Mailings	\$300.00	\$418.13	\$300.00	\$300.00
48	Spire - Postage	\$1,000.00	\$680.00	\$1,000.00	\$1,000.00
49	Telephone (\$1620 Ministerial moved to Staffing)	\$4,400.00	\$4,095.70	\$2,220.00	\$2,220.00
50	Internet Advertising	\$408.00	\$408.00	\$408.00	\$408.00
51	Ministerial Expenses (moved \$2000 to Staffing)	\$2,000.00	\$469.81	\$0.00	\$0.00
52	Publicity	\$0.00	\$0.00	\$0.00	\$0.00
53	Bank Charges	\$200.00	\$42.75	\$200.00	\$200.00
54	ADP Charges	\$2,000.00	\$1,874.26	\$2,000.00	\$2,000.00
	TOTAL ADMINISTRATION	\$27,790.00	\$25,045.75	\$22,422.00	\$22,422.00

FCC BUDGET 2012 - Pg 3					
		2011 Budget	2011 Actual	2012 Budget Stewardship	2012 Budget Council
	BUILDING OPERATIONS			No Increases	With Proposed Increases
55	Supplies and Services	\$3,000.00	\$3,115.77	\$3,000.00	\$3,000.00
56	Rubbish Removal	\$1,900.00	\$1,800.00	\$1,900.00	\$1,900.00
57	Snow Plowing	\$8,000.00	\$7,850.00	\$8,000.00	\$8,000.00
58	Heating Fuel	\$24,000.00	\$22,849.82	\$26,250.00	\$26,250.00
59	Utilities	\$19,000.00	\$16,496.89	\$18,000.00	\$18,000.00
60	Water	\$1,800.00	\$1,560.06	\$1,800.00	\$1,800.00
61	Building Repairs	\$7,000.00	\$4,750.80	\$7,000.00	\$7,000.00
62	Plumbing Repairs	\$2,000.00	\$1,202.84	\$2,000.00	\$2,000.00
63	Electric Repairs	\$2,000.00	\$381.14	\$2,000.00	\$2,000.00
64	Recurrent Building Maintenance	\$5,600.00	\$4,180.00	\$4,500.00	\$4,500.00
65	Equipment Maintenance	\$700.00	\$340.00	\$700.00	\$700.00
66	Homeowners Insurance Manse	\$752.00	\$734.00	\$775.00	\$775.00
67	Manse Utilities	\$2,500.00	\$1,528.98	\$1,750.00	\$1,750.00
68	Manse Fuel SCGS	\$3,700.00	\$1,430.43	\$2,500.00	\$2,500.00
69	Manse Water RWA	\$390.00	\$304.61	\$390.00	\$390.00
70	Manse Maintenance	\$2,500.00	\$1,049.68	\$2,500.00	\$2,500.00
71	Manse Improvements	\$2,000.00	\$0.00	\$3,100.00	\$9,000.00
72	Painting (Exterior)	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
73	Service Contracts	\$500.00	\$541.00	\$500.00	\$500.00
74	Liability Insurance	\$31,500.00	\$30,399.25	\$33,027.00	\$33,027.00
75	Love's Beach	\$400.00	\$0.00	\$400.00	\$400.00
76	Killam's Point	\$500.00	\$2,425.00	\$500.00	\$500.00
77	Center Cemetery	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
78	Gutter Cleaning	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
79	Recurrent Roof Maintenance	\$3,000.00	\$1,131.12	\$3,000.00	\$3,000.00
	TOTAL BUILDING OPERATIONS	\$129,542.00	\$105,071.39	\$130,392.00	\$136,292.00
	STEWARDSHIP	\$500.00	\$156.02	\$500.00	\$500.00
	TOTAL BUDGETED DISBURSEMENTS	\$529,752.00	\$490,006.59	\$525,721.25	\$554,533.25
	BUDGETED INCOME OVER/UNDER	-\$20,002.31	\$28,509.05	-\$12,444.74	-\$41,256.74
	TOTAL ALL DISBURSEMENTS		\$504,679.49		
	INCOME OVER/UNDER		\$28,509.05		