

Sycamore United Methodist Church
Budget for 2011

Approved by Church Council 22 February 2011

| | A | B | C | D | E |
|----|---|--------------------|-----------------------|-------------------|--------------|
| 1 | Final Church Budget February 22, 2011 | | | | |
| 2 | | 2010 | Projected 2011 | Difference | % |
| 3 | <u>Conference/Global Apportionments</u> | | | | |
| 4 | World Service & Conference Benevolences | 4492 | 5552 | 1060 | 23.6% |
| 5 | Episcopal Fund | 603 | 715 | 112 | 18.6% |
| 6 | Equitable Compensation Fund | 774 | 393 | -381 | -49.2% |
| 7 | Active Clergy Health Benefits | 9501 | 6636 | -2865 | -30.2% |
| 8 | Retired Clergy Health Pensions | 0 | 4709 | 4709 | |
| 9 | District Superintendants Fund | 1639 | 1994 | 355 | 21.7% |
| 10 | Conference Services | 1593 | 1585 | -8 | -0.5% |
| 11 | Va. Education Fund | 725 | 842 | 117 | 16.1% |
| 12 | Church Extension & Development Fund | 550 | 638 | 88 | 16.0% |
| 13 | Ministerial Education Fund | 750 | 861 | 111 | 14.8% |
| 14 | General & Jurisdictional Connection Fund | 407 | 475 | 68 | 16.7% |
| 15 | Interdenominational Cooperation Fund | 58 | 67 | 9 | 15.5% |
| 16 | Black College Fund | 299 | 344 | 45 | 15.1% |
| 17 | Africa University Fund | 67 | 77 | 10 | 14.9% |
| 18 | Total Conference/Global Apportionments | \$21,458.00 | \$24,888.00 | \$3,430.00 | 16.0% |
| 19 | | | | | |
| 20 | <u>District Apportionments</u> | | | | |
| 21 | Administration & Programs | 870 | 885 | 15 | 1.7% |
| 22 | Housing | 71 | 71 | 0 | 0.0% |
| 23 | Leadership Training | 16 | 16 | 0 | 0.0% |
| 24 | Church Extension | 15 | 15 | 0 | 0.0% |
| 25 | Hungarian UMC Mission ¹ | 50 | 50 | 0 | 0.0% |
| 26 | Total District Apportionments | \$1,022.00 | \$1,037.00 | \$15.00 | 1.5% |
| 27 | | | | | |
| 28 | <u>Pastor & Staff Compensation / Support</u> | | | | |
| 29 | <u>Pastor</u> | | | | |
| 30 | Base Salary | 46731.30 | 48293.20 | 1561.90 | 3.3% |
| 31 | Accountable Reimbursement | 5500 | 5500 | 0 | 0.0% |

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| 32 | Heat Allowance | 600 | 1200 | 600 | 100.0% |
| 33 | Pension and Insurance Program for All UM Clergy | | | | |
| 34 | Clergy Retirement Security Program (Pension) | 5608 | 7245 | 1637 | 29.2% |
| 35 | Comprehensive Protection Plan (Life/Disability Insurance) | 2056 | 2656 | 600 | 29.2% |
| 36 | <u>Staff</u> | | | | |
| 37 | Church Secretary | 9484.80 | 9769.35 | 284.55 | 3.0% |
| 38 | Music Director (1st Service) Salary | 8600.50 | 8858.52 | 258.02 | 3.0% |
| 39 | Music Director (2nd Service) Salary | 5459.00 | 5622.77 | 163.77 | 3.0% |
| 40 | Payroll Expense | 1789.37 | 1859.7 | 70.33 | 3.9% |
| 41 | <u>Other Support</u> | | | | |
| 42 | Continuing Education Staff/Pastor | 500 | 500 | 0 | 0.0% |
| 43 | Staff Christmas Bonus ² | 1000 | 0 | -1000 | -100.0% |
| 44 | Moving Fund ³ | 0 | 500 | 500 | |
| 45 | Total Pastor & Staff Compensation / Support | \$87,328.97 | \$92,004.54 | \$4,675.57 | 5.4% |
| 46 | | | | | |
| 47 | <u>Church Stewardship & Administration</u> | | | | |
| 48 | <u>Church Office</u> | | | | |
| 49 | Supplies, Equipment, Internet, Sam's Membership (New) | 3000 | 3000 | 0 | 0.0% |
| 50 | Phone (new) ⁴ | 0 | 1932 | 1932 | |
| 51 | Total Church Office | \$3,000.00 | \$4,932.00 | \$1,932.00 | 64.4% |
| 52 | | | | | |
| 53 | <u>Trustees</u> | | | | |
| 54 | Maintenance (and Repair) | 3000 | 4000 | 1000 | 33.3% |
| 55 | HVAC Contingency (to build up reserve) ⁵ | 0 | 1000 | 1000 | |
| 56 | <u>Insurance</u> | | | | |
| 57 | Church & Parsonage Insurance | 2500 | 5000 | 2500 | 100.0% |
| 58 | Van Insurance | 600 | 600 | 0 | 0.0% |
| 59 | Workers Compensation Insurance | 400 | 450 | 50 | 12.5% |
| 60 | <u>Utilities (Partial)</u> | | | | |
| 61 | Electric | 4750 | 6000 | 1250 | 26.3% |
| 62 | Phone | 2400 | 0 | -2400 | -100.0% |

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| 63 | Fuel Oil | 3000 | 3500 | 500 | 16.7% |
| 64 | Waste Disposal | 900 | 800 | -100 | -11.1% |
| 65 | Sewer | 0 | 600 | 600 | |
| 66 | Van | | | 0 | |
| 67 | Van Gas ⁶ | 400 | 0 | -400 | -100.0% |
| 68 | Van Maintenance | 400 | 400 | 0 | 0.0% |
| 69 | Total Trustees | \$18,350.00 | \$22,350.00 | \$4,000.00 | 21.8% |
| 70 | | | | | |
| 71 | <u>Other</u> | | | | |
| 72 | Finance (Treasurer Supplies, Software, Stewardship Campaign, etc.) | 500 | 600 | 100 | 20.0% |
| 73 | Kitchen | 1000 | 1000 | 0 | 0.0% |
| 74 | Delegates to Annual Conference | 1000 | 1000 | 0 | 0.0% |
| 75 | Church Council Contingency | 1000 | 250 | -750 | -75.0% |
| 76 | Total Other | \$3,500.00 | \$2,850.00 | -\$650.00 | -18.6% |
| 77 | | | | | |
| 78 | <u>Loan Maintenance</u> | | | | |
| 79 | Scheduled Payments ⁸ | 10404.24 | 17304.24 | 6900 | 66.3% |
| 80 | Total Loan Maintenance | \$10,404.24 | \$17,304.24 | \$6,900.00 | 66.3% |
| 81 | | | | | |
| 82 | Total Church Stewardship & Administration | \$35,254.24 | \$47,436.24 | \$12,182.00 | 34.6% |
| 83 | | | | | |
| 84 | Church Ministries | | | | |
| 85 | <u>Mission</u> | | | | |
| 86 | General Mission (Local, Regional and Global Programs) | 10525 | 10525 | 0 | 0.0% |
| 87 | Mission (Emergency assistance to people in need) | 4026 | 4026 | 0 | 0.0% |
| 88 | Senior's Lunches | 500 | 500 | 0 | 0.0% |
| 89 | Total Mission | \$15,051.00 | \$15,051.00 | \$0.00 | 0.0% |
| 90 | | | | | |
| 91 | <u>Worship</u> | | | | |
| 92 | Decorations | 600 | 400 | 200 | 33.3% |
| 93 | Music Material | 1000 | 800 | 200 | 20.0% |

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| 94 | Program and Supplies | 1500 | 1500 | 0 | 0.0% |
| 95 | New Leaf | 1000 | 800 | 200 | 20.0% |
| 96 | Total Worship | \$4,100.00 | \$3,500.00 | -\$600.00 | -14.6% |
| 97 | | | | | |
| 98 | Faith Formation ⁹ | | | | |
| 99 | Adult Sunday School | | 300 | 300 | |
| 100 | Children's Sunday School | | 500 | 500 | |
| 101 | Children's Group | | 500 | 500 | |
| 102 | Tween Sunday School | | 500 | 500 | |
| 103 | Tween Group | | 0 | 0 | |
| 104 | Youth Sunday School | | 500 | 500 | |
| 105 | Youth Group | | 1000 | 1000 | |
| 106 | Vacation Bible School | | 1500 | 1500 | |
| 107 | Development (leaders & programs) | | 400 | 400 | |
| 108 | | | | | |
| 109 | Christian Education (realigned in 2011) | | | | |
| 110 | Curriculum | 3700 | | -3700 | -100.0% |
| 111 | Other | 600 | | -600 | -100.0% |
| 112 | VBS | 1500 | | -1500 | -100.0% |
| 113 | Youth and Children's Ministries (realigned in 2011) | | | | |
| 114 | Children | 1000 | | -1000 | -100.0% |
| 115 | Sycamore Phillies | 200 | | -200 | -100.0% |
| 116 | Youth | 1000 | | -1000 | -100.0% |
| 117 | Total Faith Formation | \$8,000.00 | \$5,200.00 | -\$2,800.00 | -35.0% |
| 118 | | | | | |
| 119 | Evangelism | 8000 | 7000 | -1000 | -12.5% |
| 120 | Membership | 300 | 200 | -100 | -33.3% |
| 121 | Total Evangelism | \$8,300.00 | \$7,200.00 | -\$1,100.00 | -13.3% |
| 122 | | | | | |
| 123 | Total Church Ministries | \$35,451.00 | \$30,951.00 | -\$4,500.00 | -12.7% |
| 124 | | | | | |
| 125 | Total Budget | \$180,514.21 | \$196,316.78 | \$15,802.57 | 8.8% |

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| 126 | | | | | |
| 127 | Notes: | | | | |
| 128 | *For some reason, row 6 &7 have always been reported together. These come separately, and are recorded as such here. | | | | |
| 129 | 1 We have agreed to pay this via the district for 5 years. Paid in 2010 but not listed in budget | | | | |
| 130 | 2 Not discussed at finance. Previously recommended by SPRC | | | | |
| 131 | 3 to be capped when reaches \$3000 | | | | |
| 132 | 4 By request of the Trustees, this item was moved to the Office Expenses. It includes service for two phone lines along with the cost of a yellow page add subscription that will expire in 10/2011 & will not be renewed. A second economizing measure of discontinuing or downgrading one of the phone lines was discussed at finance. Jean Elder was asked to look into this, and she reported that as of 2/16/2011, the second line charge has been lowered by \$39.00 per month. The second phone can be used for incoming calls without a charge excluding faxes (the office rarely faxes). Outgoing calls will be a charged 10 cents per call. It still may be possible to discontinue the line. Projected 2011 line item reflects the change Jean made to the phone service. | | | | |
| 133 | 5 This line is a reserve development line to contend with the eventual failure of aging equipment. | | | | |
| 134 | 6 Change in policy means that ministry areas that use the van are responsible for returning the van on Full. They may charge Gas to their line items | | | | |
| 135 | 7 This item was not discussed in finance. The pastor, for one, is not really sure what this is. | | | | |
| 136 | 8 This reflects the regularly due amount owed by the church on existing indebtedness | | | | |
| 137 | 9 The changes here reflect a ministry realignment approved by church council in 11.2010. | | | | |
| 138 | 10 This reflects a change in policy where materials are provided for adult class leaders only. Adult participants will have the option of purchasing supplemental materials as desired. The Church will order these materials for the students as needed using a sign-up system. This is a cost saving and stewardship measure. | | | | |