

		<u>2013 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
RECEIPTS				
1	Recorded giving	1 \$ 83,796.00	\$ 74,640.00	\$ 86,310.00
2	Loose plate	2 \$ 669.00	\$ 900.00	\$ 690.00
3	Church school	3 \$ 401.80	\$ 400.00	\$ 410.00
4	Session special offerings	4 \$ 1,303.00	\$ 1,000.00	\$ 1,340.00
5	Interest	5 \$ 31.21	\$ 20.00	\$ 30.00
6	Fund raising	5A \$ 1,279.00		\$ 1,320.00
7	Memorials, gifts	5B		\$ 2,000.00
8	Other Receipts	6 \$ 5,671.61	\$ 1,000.00	\$ 2,000.00
9	TOTAL RECEIPTS	7 \$ 93,151.62	\$ 77,960.00	\$ 94,100.00
		8		
DISBURSEMENTS				
10 BENEVOLENCE				
11	Session: special offerings	9 \$ 465.00	\$ 750.00	\$ 750.00
12	Designated mission	10 \$ 1,200.00	\$ 5,000.00	\$ 1,200.00
13	Unified mission	11	\$ 5,000.00	\$ 5,000.00
14	Other	12 \$ 953.00	\$ 600.00	\$ 600.00
15	TOTAL BENEVOLENCE	13 \$ 2,618.00	\$ 11,350.00	\$ 7,550.00
PASTORAL				
16	Salary	14 \$ 28,520.00	\$ 22,080.00	\$ 44,370.00
17	Housing	15 \$ -	\$ -	\$ -
18	Utilities	16 \$ -	\$ -	\$ -
19	Pension and health insurance	17 \$ 3,252.43	\$ 6,000.00	\$ 15,530.00
20	Study leave	18 \$ -		\$ 500.00
21	Automobile	19 \$ 1,101.46	\$ 900.00	\$ 1,000.00
22	TOTAL PASTORAL	20 \$ 32,873.89	\$ 28,980.00	\$ 61,400.00
OTHER DISBURSEMENTS				
23	Salary - secretary	21 \$ 2,368.39	\$ 3,000.00	\$ 3,090.00
24	Salary - choir director	22 \$ 1,440.66	\$ 1,330.00	\$ 1,490.00
25	Salary - pianist/organist	23 \$ 4,611.24	\$ 4,800.00	\$ 4,940.00
26	Social security	24 \$ 998.79	\$ 1,400.00	\$ 1,575.00
27	Office supplies & postage	26 \$ 955.05	\$ 1,000.00	\$ 1,200.00
28	Publications	27 \$ 99.70	\$ -	\$ 100.00
29	Utilities	28 \$ 11,274.83	\$ 12,000.00	\$ 12,000.00
30	Insurance	29 \$ 8,832.00	\$ 5,600.00	\$ 5,700.00
31	Repairs and maintenance	30 \$ 3,908.99	\$ 3,400.00	\$ 3,900.00
32	Manse expenses	31 \$ 518.12	\$ -	\$ 500.00
33	Worship and music	32 \$ 544.23	\$ 1,000.00	\$ 1,000.00
34	Pastor nominating committee	33		\$ 1,500.00
35	Chrisian education	34 \$ 330.70	\$ 400.00	\$ 400.00
36	Congregational Life	35 \$ 1,016.97	\$ 500.00	\$ 500.00
37	Communications	36 \$ 213.92	\$ 500.00	\$ 250.00
37	Per capita assessment	37 \$ 2,688.00	\$ 2,700.00	\$ 2,700.00
39	Fund raising expenses	38 \$ 730.00	\$ -	\$ 1,000.00
40	Pulpit supply	39		

41	TOTAL OTHER	40	\$ 40,531.59	\$ 37,630.00	\$ 41,845.00
42	TOTAL DISBURSEMENTS	41	\$ 76,023.48	\$ 77,960.00	\$ 110,795.00
	NET INCOME (LOSS)		\$ 17,128.14	\$ -	\$ (16,695.00)