

## Summary of Proposed 2019 Budget

As of August 20, 2018

Accounts	2018 Budget	2019 Proposed Budget
<b>Operating Revenues</b>		
Assessments	902,019	951,017
Acceptances	100,227	125,133
DIT Income	265,952	184,668
Reserve Funds	50,000	0
Other Income	3,500	2,200
<b>Total Operating Revenues</b>	<b>1,321,698</b>	<b>1,263,018</b>
<b>Operating Expenses</b>		
<b><u>Personnel</u></b>		
Salaries & Allowances	438,527	429,588
SECA & FICA	33,547	33,992
Pensions	79,525	80,920
Insurance Benefits	89,622	89,622
Staff Conferences & Continuing Education	12,000	12,000
<b>Total Personnel</b>	<b>653,221</b>	<b>646,122</b>
<b><u>Ministry &amp; Mission &amp; Parish Life</u></b>		
National Church Apportionment	176,296	179,243
Congregational Renewal Grants	100,000	100,000
Other Ministries	88,375	97,000
<b>Total Ministry &amp; Mission &amp; Parish Life</b>	<b>364,671</b>	<b>376,243</b>
<b><u>Administrative Expenses</u></b>		
Property & Liability Insurance	15,400	19,737
Staff Travel	30,000	50,000
Communication Consultant	30,000	5,000
Temporary Staff	5,000	10,000
Audit	15,600	16,400
Telephone & Internet	9,000	9,000
Network & IT Support	13,500	13,500
Office Equipment & Supplies	18,500	19,000
Other Administrative	5,100	4,100
<b>Total Administrative Expenses</b>	<b>142,100</b>	<b>146,737</b>
<b><u>Buildings &amp; Grounds</u></b>		
Maintenance & Supplies	18,000	18,000
Utilities	10,400	9,400
Security System	2,000	2,500
<b>Total Buildings &amp; Grounds Expenses</b>	<b>30,400</b>	<b>29,900</b>
<b>Total Retirees' Benefits &amp; Support</b>	<b>57,306</b>	<b>32,016</b>
<b>Total Convention &amp; Meetings</b>	<b>74,000</b>	<b>32,000</b>
<b>Total Operating Expenses</b>	<b>1,321,698</b>	<b>1,263,018</b>
<i>Out of Balance</i>	<i>(0)</i>	<i>0</i>