

Summary of Proposed 2018 Budget

As of September 6, 2017

Accounts	2018 Budget	2019 Proposed Budget
Operating Revenues		
Assessments	902,019	951,017
Acceptances	100,227	125,133
DIT Income	265,952	134,547
Reserve Funds	50,000	0
Other Income	3,500	2,150
Total Operating Revenues	1,321,698	1,212,847
Operating Expenses		
<u>Personnel</u>		
Salaries & Allowances	438,527	414,862
SECA & FICA	33,547	32,866
Pensions	79,525	77,872
Insurance Benefits	89,622	89,622
Staff Conferences & Continuing Education	12,000	12,000
Total Personnel	653,221	627,222
<u>Ministry & Mission & Parish Life</u>		
National Church Apportionment	176,296	185,322
Congregational Renewal Grants	100,000	95,000
Other Ministries	88,375	97,000
Total Ministry & Mission & Parish Life	364,671	377,322
<u>Administrative Expenses</u>		
Property & Liability Insurance	15,400	19,737
Staff Travel	30,000	35,000
Communication Consultant	30,000	5,000
Temporary Staff	5,000	5,000
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
Total Administrative Expenses	142,100	126,737
<u>Buildings & Grounds</u>		
Maintenance & Supplies	18,000	18,000
Utilities	10,400	9,400
Security System	2,000	2,500
Total Buildings & Grounds Expenses	30,400	29,900
Total Retirees' Benefits & Support	57,306	24,666
Total Convention & Meetings	74,000	27,000

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Total Operating Expenses	<u>1,321,698</u>	<u>1,212,847</u>
<i>Out of Balance</i>	<i>(0)</i>	<i>(0)</i>