

	A	B	C	D
1	<b>The Second Congregational Church, Newcastle UCC</b>			
2	<b>Proposed Budget January - December 2019</b>			
3				
4		<b>2019 Proposed Budget with 3%</b>	<b>2018 Actual</b>	<b>Budget</b>
5	<b>Income</b>			
6	<b>INCOME</b>		\$ 2,500	
7	Cash Balance Forward	\$ 21,000		\$ 28,563
8	Church Facility Use	\$ -	\$ 10,729	\$ 16,000
9	Ed Clark Memorial Fund	\$ 25,000	\$ 39,723	\$ 40,723
10	Investment Income (95%)	\$ 26,000	\$ 19,534	\$ 26,000
11	Loose Offering	\$ 5,000	\$ 5,310	\$ 4,500
12	Pledges	\$ 124,000	\$ 110,240	\$ 138,000
13	Unpledged Support	\$ 17,000	\$ 17,955	\$ 10,000
14	Grants		\$ 20,000	
15	Vera Varney - Steeple (25%)	\$ 2,000	\$ 1,548	\$ 2,000
16	Vera Varney Unrestrict (50%)	\$ 4,000	\$ 3,096	\$ 4,000
17	Women's Filwshp & Deacons	\$ 500	\$ 500	\$ 500
18	Special Offering	\$ 6,475	\$ 6,475	
19	Myra Martin Fund (Income)	\$ 4,000		\$ 500
20	<b>Total Income</b>	<b>\$ 234,975</b>	<b>\$ 235,111</b>	<b>\$ 270,786</b>
21	<b>EXPENSES - Operations</b>			
22	<b>Building</b>			
23	Insurance	\$ 7,000	\$ 7,407	\$ 6,709
24	Maintenance & Repairs	\$ 5,000	\$ 46,262	\$ 5,000
25	Security	\$ 1,600	\$ 1,990	\$ 1,600
26	Sexton	\$ 20,451	\$ 19,855	\$ 19,855
27	Housekeeper	\$ -	\$ 9,848	
28	Snow Removal	\$ 4,200	\$ 3,847	\$ 4,200
29	Supplies	\$ 5,000	\$ 7,487	\$ 5,300
30	Electric	\$ 4,500	\$ 4,741	\$ 4,800
31	Fuel	\$ 4,750	\$ 4,623	\$ 5,500
32	Sewer/Water	\$ 1,200	\$ 1,344	\$ 1,200
33	Telephone	\$ 2,464	\$ 2,487	\$ 1,000
34	Internet/Web Services	\$ 656	\$ 656	\$ 700
35	<b>Total Building</b>	<b>\$ 56,821</b>	<b>\$ 109,891</b>	<b>\$ 55,164</b>
36	<b>Music Ministry</b>			
37	Guest Musicians & Organists	\$ 1,500	\$ 900	\$ 1,500
38	Music	\$ 1,000	\$ 2,342	\$ 1,000
39	Music Director	\$ 33,415	\$ 32,444	\$ 35,000
40	Health Insurance	\$ 1,200	\$ 1,157	\$ 1,000
41	Organ & Piano Maint	\$ 750	\$ 550	\$ 750
42	Education	\$ 100	\$ 145	\$ 100
43	Other	\$ 100	\$ 1,716	\$ 100

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44	<b>Total Music Ministry</b>	\$ 38,065	\$ 39,254	\$ 39,450
45	<b>Pastor</b>			
46	Annuity	\$ 10,220	\$ 10,220	\$ 10,220
47	Health/Dental/LTD/Life	\$ 1,095	\$ 1,095	\$ 1,095
48	Pastor Salary	\$ 41,690	\$ 40,476	\$ 40,476
49	Housing Allowance	\$ 30,000	\$ 29,423	\$ 30,000
50	Discretionary Fund	\$ 100	\$ 87	
51	Professional Expense	\$ 4,000	\$ 2,213	\$ 5,200
52	Social Security Allowance	\$ 5,723	\$ 5,585	\$ 5,585
53	Guest Ministers	\$ 1,200	\$ 750	\$ 1,200
54	Mileage Reimburse @.51	\$ 1,300	\$ 1,212	
55	<b>Total Pastor</b>	\$ 95,328	\$ 91,061	\$ 93,776
56	<b>UCC Missions/Expenses</b>			
57	OCWM	\$ 3,500	\$ 4,375	\$ 3,500
58	OGHS	\$ 75	\$ 75	
59	Strengthen the Church	\$ 900	\$ 973	
60	Pilgrim Lodge Pledge	\$ 1,000	\$ 1,000	\$ 1,000
61	Neighbors in Need	\$ 600	\$ 678	
62	Veterans of the Cross	\$ 400	\$ 413	
63	<b>Total UCC Missions/Expenses</b>	\$ 6,475	\$ 7,514	\$ 4,500
64	<b>Office</b>			
65	Computer/Copier	\$ 5,000	\$ 4,363	\$ 5,000
66	Office Manager	\$ 18,736	\$ 18,190	\$ 19,698
67	Health Insurance	\$ 2,650	\$ 2,314	\$ 2,650
68	Education	\$ 100	\$ 125	\$ 100
69	Postage & Delivery	\$ 500	\$ 500	\$ 500
70	Supplies	\$ 1,750	\$ 2,368	\$ 1,500
71	Accounting Fees	\$ 1,440	\$ 762	
72	Payroll	\$ 725	\$ 0	\$ 725
73	<b>Total Office</b>	\$ 30,901	\$ 28,622	\$ 30,173
74	<b>General</b>			
75	Payroll Tax	\$ 4,858	\$ 4,627	\$ 4,600
76	ME Workman's Comp Ins	\$ 1,000	\$ 661	\$ 1,600
77	<b>Total General</b>	\$ 5,858	\$ 5,288	\$ 6,200
78	<b>Stewardship</b>			
79	Printed Materials	\$ 400	\$ 351	\$ 400
80	Misc - Light Campaign	\$ 200		\$ 200
81	Luncheon	\$ 250	\$ 245	\$ 150
82	<b>Total Stewardship</b>	\$ 850	\$ 596	\$ 750
83	<b>Communications Committee</b>	\$ 100	\$ 450	\$ 200
84	<b>Total EXPENSE</b>	\$ 234,398	\$ 282,676	\$ 230,213
85	<b>Net Operation Inc/Exp</b>	\$ 577	\$ (47,566)	\$ 40,573