

First United Church Income Budget: Draft								
Income	Acct. No.	2023			2024			2025
		Budget	Actual	% of Budget	Budget	YTD*	% of Budget	Budget
Identified Giving	4030	190,000	179,457	94%	155,000	146,979	95%	175,000
Unidentified Giving	4040	3,000	2,324	77%	2,500	2,010	80%	2,500
Endowment Distribution for Budget	4521	125,000	140,000	112%	125,000	94,000	75%	125,000
Building Use/Miscellaneous	4610	3,725	6,562	176%	7,500	5,957	79%	7,000
<b>TOTAL</b>		<b>321,725</b>	<b>338,343</b>	<b>105%</b>	<b>290,000</b>	<b>248,946</b>	<b>86%</b>	<b>309,500</b>

**First United Church Expense Budget: Draft**

	Expense	Acct. No.	2023			2024			2025
			Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget
Employee Salaries/Wages	Senior Minister Salary	5061	45,582	30,400	67%	47,178	39,315	83%	48,593
	Senior Minister Housing	5062	39,996	26,672	67%	41,394	34,495	83%	42,635
	Office Manager	5155	33,579	22,400	67%	36,402	30,340	83%	37,494
	IT/Web/Dig. Media Support Specialist	5160	5,200	3,480	67%	0	-	-	-
	Nursery Workers	6210	4,500	1,351	30%	2,068	2,460	119%	3,000
	Music Director	6279	16,470	10,980	67%	17,046	14,200	83%	17,557
	Organist	6280	0	0	-	10,352	8,003	-	15,994
			<b>145,327</b>	<b>95,283</b>	<b>66%</b>	<b>154,440</b>	<b>128,813</b>	<b>83%</b>	<b>165,273</b>
Senior Pastor	Pension	5063	11,981	7,175	60%	12,400	10,333	83%	12,772
	Medical (Dental, Vision, Life Insurance)	5064	30,424	18,184	60%	31,357	27,284	87%	33,552
	Social Security/Medicare (FICA offset)	5065	13,382	4,408	33%	6,843	5,660	83%	7,048
	Mileage/Entertaining Expenses	5066	1,000	936	94%	1,000	805	81%	1,000
	Cellular Phone Expense	5067	420	280	67%	420	350	83%	420
	Books/Continuing Education/Meetings	5068	1,000	448	45%	1,500	208	14%	1,500
	Other Expenses (incl. Tuition Asst.)	5069	2,000	1,700	85%	0	-	-	-
			<b>60,207</b>	<b>33,130</b>	<b>55%</b>	<b>53,520</b>	<b>44,640</b>	<b>83%</b>	<b>56,292</b>
Administrative	Office Manager Medical Benefits	5156	14,234	8,351	59%	14,670	12,240	83%	15,697
	Office Manager Christmas Bonus	5270	200	0	0%	250	-	0%	250
	Workers Comp. Insurance	5310	600	581	97%	800	777	97%	1,104
	Publicity	5410	1,000	500	50%	1,000	398	40%	1,000
	Bank & Brokerage Fees	5419	1,000	762	76%	1,250	959	77%	1,250
	Office Supplies - General	5430	2,000	856	43%	1,500	1,035	69%	1,500
	Internet	5450	720	203	28%	700	477	68%	1,700
	Computer Expenses	5453	1,000	534	53%	1,000	2,194	219%	1,600
	Leased Equipment	5457	2,000	1,593	80%	500	899	180%	1,100
	Social Security & Medicare for Staff	5461	4,570	2,923	64%	4,730	4,206	89%	4,872
	Comprehensive Insurance	5480	9,400	8,456	90%	11,400	15,016	132%	15,732
	Professional Services	5490	250	50	20%	250	49	20%	250
	Lay Leaders' Travel/Meetings	5496	250	0	0%	250	218	87%	250
			<b>37,224</b>	<b>24,808</b>	<b>67%</b>	<b>38,300</b>	<b>38,467</b>	<b>100%</b>	<b>46,305</b>
Building & Grounds	Utilities	5630	21,500	12,210	57%	20,000	13,816	69%	20,000
	Cleaning Service	5710	22,100	11,560	52%	16,000	10,950	68%	16,000
	Trash & Recycling	5720	1,250	997	80%	1,500	1,437	96%	1,500
	Bldg. Maintenance & Supplies	5730	5,000	804	16%	5,000	4,074	81%	5,000
	Bldg. Equip & Maintenance	5740	0	5,314	-	5,000	-	0%	2,500
	Heating/Cooling Maintenance/Repairs	5750	12,000	808	7%	12,500	5,779	46%	12,500
	Fire Alarm Maintenance	5760	2,000	2,477	124%	6,000	1,644	27%	6,000
	Energy Conservation Measures	5770	0	9,051	-	0	-	-	-
	Lawn & Grounds Maintenance	5810	5,500	1,541	28%	6,000	2,489	41%	8,500
	Grounds Equipment	5820	0	0	-	0	3,206	-	-
	Shared Areas Maintenance	5830	7,500	5,019	67%	8,000	5,519	69%	8,000
		<b>76,850</b>	<b>49,780</b>	<b>65%</b>	<b>80,000</b>	<b>48,914</b>	<b>61%</b>	<b>80,000</b>	
Outreach	ABC Support	6010	6,000	3,000	50%	6,000	4,000	67%	6,000
	UCC Support	6011	6,000	3,000	50%	6,000	4,500	75%	6,000
	MCUM (Self Sufficiency Center)	6012	5,000	2,000	40%	5,000	3,500	70%	5,000
	Community Kitchen	6014	1,000	1,000	100%	1,000	1,000	100%	1,000
	Habitat for Humanity	6016	1,000	29	3%	1,000	1,000	100%	1,000
	Hoosier Hills Food Bank	6017	1,500	0	0%	1,500	1,500	100%	1,500
	Middle Way House	6018	1,000	0	0%	1,000	1,000	100%	1,000
	Other Local Funding	6026	-	-	-	1,000	664	66%	1,000
	Outreach Supplies	6020	500	250	50%	500	477	95%	500
	Beacon (Shalom Center)	6024	1,000	1,000	100%	1,000	1,000	100%	1,000
	My Sister's Closet	6021	2,000	2,000	100%	2,000	2,000	100%	2,000
		<b>26,000</b>	<b>12,279</b>	<b>47%</b>	<b>26,000</b>	<b>20,641</b>	<b>79%</b>	<b>26,000</b>	

**First United Church Expense Budget: Draft**

	Expense	Acct. No.	2023			2024			2025
			Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget
Education	CE Programming - Children	6211	500	0	0%	500	128	26%	500
	CE Programming - Youth	6212	250	297	119%	250	171	69%	250
	CE Programming - College	6213	100	0	-	100		0%	500
	CE Programming - Adults	6214	800	19	2%	800	120	15%	400
	Supplies & Equipment	6216	200	57	28%	200		0%	200
	Bibles	6217	50	0	0%	50		0%	50
	Library	6218	200	27	13%	200	128	64%	200
	Fellowship/Community Events	6220	0	0	-	0	87	-	
	Play Friday Coordinator	6225	0	0	-	0		-	1,900
				<b>2,100</b>	<b>399</b>	<b>19%</b>	<b>2,100</b>	<b>634</b>	<b>30%</b>
Music	Section Leaders Compensation	6281	5,600	2,135	38%	5,600	4,095	73%	5,600
	Special Music	6282	1,000	135	14%	1,000	300	30%	1,000
	Literature & Supplies	6283	400	210	53%	400	340	85%	400
	Tuning & Repairs	6284	1,700	488	29%	1,700	1,375	81%	1,700
	Bells	6285	400	0	0%	400	370	92%	400
	Substitute Expense	6287	0	0	-	0	100	-	
			<b>9,100</b>	<b>2,968</b>	<b>33%</b>	<b>9,100</b>	<b>6,579</b>	<b>72%</b>	<b>9,100</b>
Worship	Nametags	6461	240	130	54%	240	250	104%	350
	Pulpit Supply	6470	900	0	0%	900		0%	900
	Special Worship Service Exp	6480	1,100	83	8%	1,100	88	8%	1,100
				<b>2,240</b>	<b>213</b>	<b>9%</b>	<b>2,240</b>	<b>338</b>	<b>15%</b>
MeRC	MeRC: Hospitality	6553	2,500	840	34%	2,500	1,957	78%	2,500
	MeRC: Supplies	6554	500	44	9%	500	38	8%	500
			<b>3,000</b>	<b>884</b>	<b>29%</b>	<b>3,000</b>	<b>1,995</b>	<b>67%</b>	<b>3,000</b>
<b>TOTAL</b>			<b>362,048</b>	<b>219,744</b>	<b>61%</b>	<b>368,700</b>	<b>291,021</b>	<b>79%</b>	<b>392,320</b>
<b>Difference</b>			<b>-40,323</b>	<b>118,599</b>		<b>-78,700</b>	<b>-42,074</b>		<b>-82,820</b>

\*YTD as of 31 October 2024