

First United Church Income Budget (Estimated)								
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	156,243	101%	175,000
Unidentified Giving	4040	3,000	2,324	77%	2,500	2,225	89%	2,500
Endowment Distribution for Budget	4521	125,000	140,000	112%	125,000	125,000	100%	125,000
Building Use/Miscellaneous	4610	3,725	6,562	176%	7,500	6,700	89%	7,000
TOTAL		321,725	338,343	105%	290,000	290,168	100%	309,500

First United Church Expense Budget: Presented for Congregational Vote

	Expense	Acct. No.	2023			2024			2025
			Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget
Employee Salaries/Wages	Senior Minister Salary	5061	45,582	45,600	100%	47,178	43,247	92%	48,593
	Senior Minister Housing	5062	39,996	40,008	100%	41,394	37,945	92%	42,635
	Office Manager	5155	33,579	33,600	100%	36,402	33,374	92%	37,494
	IT/Web/Dig. Media Support Specialist	5160	5,200	4,480	86%	0	0	-	0
	Nursery Workers	6210	4,500	2,063	46%	2,068	2,688	130%	3,000
	Pizza & Play Coordinator	6225	0	0	-	0	0	-	1,900
	Music Director	6279	16,470	16,470	100%	17,046	15,620	92%	17,557
	Organist	6280	0	0	-	10,352	9,337	90%	15,994
			145,327	142,221	98%	154,440	142,209	92%	167,173
Senior Pastor	Pension	5063	11,981	12,203	102%	12,400	11,367	92%	12,772
	Medical (Dental, Vision, Life Insurance)	5064	30,424	31,366	103%	31,357	29,985	96%	33,552
	Social Security/Medicare (FICA offset)	5065	13,382	6,612	49%	6,843	6,226	91%	7,048
	Mileage/Entertaining Expenses	5066	1,000	986	99%	1,000	815	82%	1,000
	Cellular Phone Expense	5067	420	420	100%	420	385	92%	420
	Books/Continuing Education/Meetings	5068	1,000	1,070	107%	1,500	223	15%	1,500
	Other Expenses (incl. Tuton Asst.)	5069	2,000	2,000	100%	0	0	-	0
			60,207	54,656	91%	53,520	49,001	92%	56,292
Administrative	Office Manager Medical Benefits	5156	14,234	14,273	100%	14,670	13,453	92%	15,697
	Office Manager Christmas Bonus	5270	200	200	100%	250	0	0%	250
	Workers Comp. Insurance	5310	600	773	129%	800	777	97%	1,104
	Publicity	5410	1,000	673	67%	1,000	398	40%	1,000
	Bank & Brokerage Fees	5419	1,000	1,246	125%	1,250	1,068	85%	1,250
	Office Supplies - General	5430	2,000	1,600	80%	1,500	1,294	86%	1,500
	Internet	5450	720	913	127%	700	1,500	214%	1,700
	Computer Expenses	5453	1,000	633	63%	1,000	1,129	113%	1,600
	Leased Equipment	5457	2,000	238	12%	500	899	180%	1,100
	Social Security & Medicare for Staff	5461	4,570	4,285	94%	4,730	4,666	99%	4,872
	Comprehensive Insurance	5480	9,400	11,384	121%	11,400	14,619	128%	15,732
	Professional Services	5490	250	50	20%	250	148	59%	250
	Lay Leaders' Travel/Meetings	5496	250	0	0%	250	218	87%	250
		37,224	36,267	97%	38,300	40,169	105%	46,305	
Building & Grounds	Utilities	5630	21,500	15,979	74%	20,000	16,253	81%	20,000
	Cleaning Service	5710	22,100	15,640	71%	16,000	12,150	76%	16,000
	Trash & Recycling	5720	1,250	1,500	120%	1,500	1,595	106%	1,500
	Bldg. Maintenance & Supplies	5730	5,000	1,567	31%	5,000	4,249	85%	5,000
	Bldg. Equip & Maintenance	5740	0	4,592	-	5,000	0	0%	2,500
	Heating/Cooling Maintenance/Repairs	5750	12,000	9,738	81%	12,500	5,779	46%	12,500
	Fire Alarm Maintenance	5760	2,000	5,029	251%	6,000	1,644	27%	6,000
	Lawn & Grounds Maintenance	5810	5,500	1,541	28%	6,000	2,489	41%	8,500
	Grounds Equipment	5820	0	734	-	0	3,206	-	0
	Shared Areas Maintenance	5830	7,500	5,983	80%	8,000	5,519	69%	8,000
		76,850	62,303	81%	80,000	52,883	66%	80,000	
Outreach	ABC Support	6010	6,000	6,000	100%	6,000	4,000	67%	6,000
	UCC Support	6011	6,000	6,000	100%	6,000	4,500	75%	6,000
	Pathways (formerly MCUM)	6012	5,000	5,000	100%	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	1,000	100%	1,000	1,000	100%	1,000
	Hoosier Hills Food Bank	6017	1,500	1,500	100%	1,500	1,500	100%	1,500
	Middle Way House	6018	1,000	1,000	100%	1,000	1,000	100%	1,000
	Other Local Funding	6026	0	0	-	1,000	664	66%	1,000
	Outreach Supplies	6020	500	417	83%	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
		26,000	24,917	96%	26,000	20,641	79%	26,000	

First United Church Expense Budget: Presented for Congregational Vote

	Expense	Acct. No.	2023			2024			2025
			Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget
Education	CE Programming - Children	6211	500	250	50%	500	196	39%	500
	CE Programming - Youth	6212	250	332	133%	250	201	81%	250
	CE Programming - College	6213	100	0	-	100	0	0%	500
	CE Programming - Adults	6214	800	139	17%	800	120	15%	400
	Supplies & Equipment	6216	200	57	28%	200	0	0%	200
	Bibles	6217	50	0	0%	50	0	0%	50
	Library	6218	200	27	13%	200	128	64%	200
	Fellowship/Community Events	6220	0	0	-	0	87	-	0
			2,100	804	38%	2,100	732	35%	2,100
Music	Section Leaders Compensation	6281	5,600	5,250	94%	5,600	4,725	84%	5,600
	Special Music	6282	1,000	135	14%	1,000	300	30%	1,000
	Literature & Supplies	6283	400	312	78%	400	340	85%	400
	Tuning & Repairs	6284	1,700	750	44%	1,700	1,375	81%	1,700
	Bells	6285	400	0	0%	400	370	92%	400
	Substitute Expense	6287	0	0	-	0	100	-	960
			9,100	6,447	71%	9,100	7,209	79%	10,060
Worship	Nametags	6461	240	130	54%	240	250	104%	350
	Pulpit Supply	6470	900	0	0%	900	0	0%	900
	Special Worship Service Exp	6480	1,100	215	20%	1,100	88	8%	1,100
				2,240	345	15%	2,240	338	15%
MeRC	MeRC: Hospitality	6553	2,500	2,965	119%	2,500	2,341	94%	2,500
	MeRC: Supplies	6554	500	44	9%	500	38	8%	500
				3,000	3,009	100%	3,000	2,379	79%
TOTAL			362,048	330,969	91%	368,700	315,561	86%	393,280
Difference			-40,323	7,374		-78,700	-25,392		-83,780

*YTD as of 30 November 2024