

		Year Ending June 2013	Year Ending June 2012
INCOME	4000		
CONTRIBUTION INCOME	4010		
UNRESTRICTED	4020		
Pledges	4030	\$96,117.00	\$100,675.00
Anonymous Donor	4040		20,000.00
Endowment Contributions	4050	38,295.62	35,600.00
Endowment Catch-up	4060		2,268.54
Loose Offerings	4070	8,500.00	8,500.00
Contributions	4080	5,000.00	5,000.00
Subtotal Unrestricted	4020	<u>147,912.62</u>	<u>172,043.54</u>
Subtotal Contribution Income	4010	<u>147,912.62</u>	<u>172,043.54</u>
INTEREST INCOME	4500		
Banking Interest	4510		20.00
Investment Interest	4520		30.00
Subtotal Interest Income	4500	<u>0.00</u>	<u>50.00</u>
MISCELLANEOUS INCOME	4600		
Special Projects Income	4602	7,000.00	8,800.00
Property Use Income	4610	13,500.00	13,490.00
Suncoast Memorial	4615	900.00	
Hospitality Income	4615-093	650.00	650.00
Religious Education Fees	4617		300.00
Bookstore Income	4618	500.00	150.00
Miscellaneous Income	4620	500.00	1,000.00
Subtotal Miscellaneous Income	4600	<u>23,050.00</u>	<u>24,390.00</u>
FUND TRANSFERS	4700		
Applied from General Fund	4710		15,722.60
Music Fund Transfer	4730	6,246.00	
Handbell Fund Transfer	4731	115.00	
Endowment Receivable draw	4740	46,177.43	
Subtotal Fund Transfers	4700	<u>52,538.43</u>	<u>15,722.60</u>
TOTAL INCOME		<u>223,501.05</u>	<u>212,206.14</u>
EXPENSES	5000		
PERSONNEL	5100		
CONSULTING MINISTER	5200		

		Year Ending June 2013	Year Ending June 2012
COMPENSATION	5300		
JC Salary	5310-001		\$23,440.00
Dev Minister Salary	5311-001	49,469.03	
JC Housing	5330-002		20,320.00
Subtotal Compensation	5300	49,469.03	43,760.00
BENEFITS	5400		
JC Health Insurance	5410-004		19,934.40
Dev Minister medical	5411-004	2,063.16	
Dev Minister dental	5412-004	418.50	
JC Retirement	5420-003		4,000.00
Dev Minister retirement	5421-003	4,595.36	
JC Professional Expenses	5430		4,000.00
Dev Minister prof expense	5431	4,595.36	
JC Life Insurance	5440-004		307.20
Dev Minister life insur	5441-004	147.05	
Dev Minister disability	5442-004	459.54	
Dev Minister relocation	5450	5,030.00	
Subtotal Benefits	5400	17,308.97	28,241.60
Subtotal Consulting Minister	5200	66,778.00	72,001.60
PASTORAL CARE MINISTER	5600		
COMPENSATION	5601		
AC Salary	5610-001		14,050.00
BENEFITS	5700		
AC Professional Expense	5720		500.00
Subtotal Pastoral Care Minister	5600	0.00	14,550.00
OTHER COMPENSATION EXP.	5800		
RE Professional Salary	5810-001	9,570.00	9,240.00
Assistant RE Teacher	5811-001	1,340.00	1,340.00
Music Director Salary	5821-001	29,601.00	
Music director retirement	5822-003	2,744.00	
Music director disability	5823-004	274.00	
Music director life insur	5824-004	211.05	
Office Manager	5830	11,505.00	11,505.00
Custodian	5840-090	7,280.00	8,190.00

		Year Ending June 2013	Year Ending June 2012
Accompanists	5850	1,500.00	1,500.00
Child Care	5860-092	4,276.00	4,276.00
Payroll Taxes	5900	2,272.00	2,643.00
Workers Comp Insurance	5910	1,000.00	2,000.00
Subtotal Other Compensation Exp.	5800	<u>71,573.05</u>	<u>40,694.00</u>
Subtotal Personnel	5100	<u>138,351.05</u>	<u>127,245.60</u>
OTHER EXPENSE	6000		
PROGRAMS	6100		
Congregational Life Mstry	6110	500.00	500.00
Board Discretionary	6120	500.00	500.00
Canvass Committee	6140	200.00	200.00
Hospitality Ministry Exp	6160-093	1,664.00	400.00
Music Ministry	6170	800.00	800.00
Social Justice Expense	6180-091	2,550.00	2,564.00
Cares Ministry	6190	750.00	1,575.00
Administrative Ministry	6200	300.00	100.00
Religious Education Exp	6230-092	2,000.00	2,500.00
Worship/Pulpit/Chancel	6260	1,900.00	1,000.00
Subtotal Other Expense	6000	<u>11,164.00</u>	<u>10,139.00</u>
OTHER EXPENSES	6550		
BUILDING & GROUNDS	7000		
Repairs/Maintenance	7100-090	18,000.00	18,000.00
Lawn Service	7200-090	2,000.00	2,200.00
Utilities	7300	18,000.00	18,000.00
Security	7400	1,800.00	2,500.00
Property/Liability Ins.	7500	11,500.00	12,000.00
Maintenance Reserve Exp	7600	3,000.00	1,000.00
Subtotal Building & Grounds	7000	<u>54,300.00</u>	<u>53,700.00</u>
GENERAL	8000		
Multimedia	8150	500.00	1,200.00
Taxes, Licenses, Fees	8200	100.00	200.00
Bank Charges	8250	250.00	100.00
Denominational Dues	8300	10,956.00	9,348.00
Office Supplies	8350	1,970.00	1,970.00

		Year Ending June 2013	Year Ending June 2012
Computer	8400	500.00	675.00
Copier Maintenance/ Lease	8450	2,000.00	2,600.00
Telecommunications	8500	2,760.00	2,760.00
Accounting fees	8510	650.00	
Subtotal General	8000	<u>19,686.00</u>	<u>18,853.00</u>
Subtotal Other Expenses	6550	<u>73,986.00</u>	<u>72,553.00</u>
Subtotal Expenses	5000	<u>223,501.05</u>	<u>209,937.60</u>
TOTAL EXPENSES		<u>223,501.05</u>	<u>209,937.60</u>
TOTAL BUDGETED INCOME/EXPENSE	-	<u>\$0.00</u>	<u>\$2,268.54</u>