

Main Budget Detail Sheet, by William Menke, January 15, 2018

BudgetSessionApprovedDec2016		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	Comment
Income							
Building Use		10,750.00	10,980.90	10,750.00	11,773.00	7000.00	CST reduced
Manse Fund		21,000.00	25,429.80	21,000.00	21,004.91	21000.00	Set by Session
Pancake Breakfast		500.00	656.00	504.00	372.00	500.00	
Plate		7,500.00	7,080.57	6,000.00	11,611.00	10000.00	
Pledges		108,000.00	108,926.10	108,000.00	107,134.60	112900.00	Actual pledges
Unrestricted Gifts		10,000.00	7,268.12	8,000.00	4,480.00	8000.00	
Strawberry Festival		1,600.00	1,374.00	1,600.00	1,540.00	1600.00	
Other		0.00	723.07	0.00	218.00	0.00	
Total Income		159,350.00	162,438.56	155,854.00	158,133.51	161000.00	
Salaries & Related							
Note: Because salaries roll across year boundary, and because withholding posted to Federal and State tax lines, actuals do not exactly match budgets.							
Pastor	Salary + offset	63,279.91	63,395.99	64,860.00	65,098.82	66159.24	Session recommends 2%
	Pension+Dental	20,985.05	21,017.91	24,120.00	24,305.32	24921.92	New rate, 37%
	Life Insurance	201.00	351.00	348.00	201.00	0.00	Now folded into Pension
	Study Leave	1,000.00	375.00	996.00	1,000.00	1000.00	
	Mileage	1,000.00	856.04	1,500.00	1,140.20	1500.00	
	Pulpit Supply	900.00	555.00	900.00	750.00	900.00	
Organist	Salary	14,176.77	13,440.29	13,416.00	12,903.99	14821.62	Session approved 2% raise
	Organist Supply	600.00	450.00	600.00	0.00	600.00	
Secretary	Salary	9,100.00	7,582.23	7,200.00	6,615.70	7956.00	Session approved 2% raise
Sexton	Salary	6,240.00	6,542.75	5,460.00	4,937.37	7020.00	Session approved \$135/wk

Subtotal		117,482.73	114,566.21	119,400.00	116,952.40	124878.78
EmpTax	Federal Tax	2,258.03	2,561.61	4,968.00	4,233.57	2279.52 actuals contain withholding
	NYS Unemployment	800.00	672.55	960.00	654.24	700.00
	Hartfort (WorkersComp)	900.00	1,120.00	1,116.00	564.00	700.00
	Standard Security (D&D)	129.50	129.60	132.00	259.20	130.00
Subtotal		4,087.53	4,483.76	7,176.00	5,711.01	3809.52
Office						
Variable	Supplies&Services	1,100.00	1,580.21	1,200.00	1,346.70	1000.00
Regular	Chase/Safe Deposit	325.00	325.00	324.00	315.00	315.00
	Chase/Bank Fees	780.00	771.31	696.00	861.77	700.00
	USPS (Box)	144.00	138.00	144.00	144.00	144.00
	USPS (postage)	400.00	282.07	396.00	289.10	400.00
	Verizon	2,085.00	2,107.20	2,088.00	1,706.41	2000.00
	Subtotal	4,834.00	5,203.79	4,848.00	4,662.98	2559.00
Building-Related Supplies & Services						
	Capital	2,000.00	0.00	4,992.00	0.00	0.00 Accessibility Project
Variable	Maintenance	2,000.00	907.36	2,004.00	670.54	2000.00
Regular	Ehrlich (exterminators)	624.00	1,022.63	996.00	462.00	400.00
	Florest / Christmas	400.00	500.00	396.00	49.70	400.00
	Insurance Board	7,363.00	6,913.25	7,356.00	7,522.50	7363.00
	Orange & Rockland	12,240.00	5,624.83	6,996.00	7,016.79	7000.00
	Receiver of Taxes	745.00	648.64	744.00	690.80	745.00

	Safenet Security	390.00	787.50	804.00	765.00	800.00
	S. Deluca Sanitation	900.00	900.00	900.00	900.00	900.00
	United Water	480.00	344.48	396.00	368.07	400.00
	Subtotal	27,142.00	17,648.69	25,584.00	18,445.40	20008.00
Programs						
	Youth Education	1,000.00	245.62	996.00	1,190.16	1000.00
	Deacons	1,000.00	1,278.09	1,200.00	1,591.98	1200.00
	Music and Musicians	500.00	472.26	504.00	36.67	0.00
	Tuning & Organ Repair	1,200.00	1,205.00	1,200.00	1,470.00	600.00
	Other Programs	500.00	277.59	504.00	55.37	200.00
	Strawberry Festival	500.00	548.78	504.00	0.00	500.00
	Subtotal	4,700.00	4,027.34	4,908.00	4,344.18	3500.00
Mission						
	General (Quarterly)	4,500.00	4,500.00	4,500.00	4,500.00	4500.00
	Local (+ inclusion, garden)	3,200.00	3,084.28	3,204.00	3,200.00	3200.00
	Per Capita (annual)	3,191.00	3,181.50	2,892.00	3,137.20	3314.70
	Subtotal	10,891.00	10,765.78	10,596.00	10,837.20	11,014.70
Total Expenses		169,137.26	156,695.57	172,512.00	160,953.17	165,770.00
Income minus Expenses		-9,787.26	5,742.99	-16,658.00	-2,819.66	-4,770.00

