

Budget Projection Worksheet - FCC Corvallis					
Account Number	Account Name	2014 Budget	2014 Actuals	DRAFT 2015 Budget	YoY Budget Difference
	Beginning Balance	\$16,868	\$16,868	\$18,498	\$1,630
4.01.010	Estimates of Giving	\$131,018	\$133,266	\$146,720	\$15,702
4.01.011	Loose Offerings	\$33,982	\$35,305	\$21,780	(\$12,202)
4.01.012	Building Use Donation	\$3,500	\$4,495	\$7,000	\$3,500
4.01.013	Faith Income	\$6,009	\$1,900	\$0	(\$6,009)
4.01.014	Future Year Giving	-\$4,800	\$0	\$0	\$4,800
4.01.015	CDDC/Circle of Hope	\$23,600	\$23,600	\$22,800	(\$800)
4.01.016	Coffee House	\$220	\$164	\$200	(\$20)
4.01.020	Jefferson Street Transfers	\$39,000	\$49,402	\$39,670	\$670
4.01.030	Olsen Gift	\$9,500	\$9,883	\$9,750	\$250
4.01.041	Interest Income	\$220	\$195	\$200	(\$20)
4.01.042	Copies and Admin Receipts	\$100	\$10	\$50	(\$50)
4.01.043	Transfer from star accounts (&CF)	\$500	-\$57	\$400	(\$100)
4.01.044	e-Script		\$72		
4.01.060	Staff Gifts				
	Total Budget Income	\$259,717	\$275,103	\$267,068	\$7,351
	TOTAL INCOME	\$259,717	\$275,103	\$267,068	\$7,351
5.01.011	Advertising Public Relations	\$260	\$162	\$200	(\$60)
5.01.012	Administrative Expenses	\$115	\$100	\$120	\$5
5.01.013	Miscellaneous Permits	\$20	\$20	\$20	\$0
5.01.014	Professional Services	\$0	\$0	\$0	\$0
5.01.015	Background check	\$60	\$0	\$60	\$0
5.01.020	Office Supplies	\$950	\$1,248	\$1,200	\$250
5.01.021	Photocopier Services	\$2,300	\$1,894	\$2,250	(\$50)
5.01.022	Postage	\$675	\$714	\$725	\$50
5.01.023	Telephone and ISP	\$2,340	\$2,600	\$2,460	\$120
5.01.030	Computer Hardware	\$500	\$0	\$500	\$0
5.01.031	Software, Training	\$860	\$638	\$399	(\$461)
5.01.032	IT services	\$300	\$0	\$312	\$12
5.01.041	Jefferson Street Prop Tax	\$6,330	\$6,497	\$6,885	\$555
5.01.045	Insurance	\$23,000	\$21,634	\$19,643	(\$3,357)
	Administrative Expense	\$37,710	\$35,507	\$34,774	-\$2,936
5.01.050	Gas	\$3,850	\$5,005	\$4,300	\$450
5.01.051	Water and Sewer	\$3,200	\$3,146	\$3,200	\$0
5.01.052	Electricity	\$10,000	\$10,023	\$10,000	\$0
5.01.053	Garbage Disposal	\$2,700	\$2,734	\$2,818	\$118
5.01.060	Van Expenses	\$186	\$86	\$100	(\$86)
5.01.061	Technology Equip Repair	\$25	\$13	\$25	\$0
5.01.062	Building/Custodial Supplies	\$6,000	\$7,272	\$7,000	\$1,000
5.01.063	Maintenance and Repairs	\$3,000	\$3,036	\$4,000	\$1,000
5.01.064	Custodial Services	\$14,000	\$17,182	\$16,800	\$2,800
5.01.065	Carpet Cleaning	\$1,800	\$881	\$1,800	\$0
5.01.066	Elevator Permit & Inspections	\$0	\$0	\$200	\$200
5.01.067	Elevator Service Contract	\$3,350	\$3,591	\$3,780	\$430
5.01.068	Security Service Contract	\$5,200	\$4,955	\$5,080	(\$120)

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5.01.069	Security, Fire Service Calls	\$200	\$70	\$105	(\$95)
5.01.070	Alarm Service Contract	\$1,300	\$1,182	\$1,300	\$0
5.01.071	Fire Extinguisher Service	\$300	\$204	\$200	(\$100)
5.01.072	Kitchen Hood Inspection	\$0	\$0	\$0	\$0
	House and Grounds Expense	\$55,111	\$59,380	\$60,708	\$5,597
5.01.089	Curriculum & Supplies, Adult	\$0	\$0	\$700	
5.01.090	Curriculum & Supplies, Youth	\$1,000	\$1,025	\$1,300	\$300
	Christian Education	\$1,000	\$1,025	\$2,000	\$1,000
5.01.091	Church Growth	\$0	\$0	\$0	\$0
5.01.092	Coffee House Supplies	\$0	\$70	\$100	\$100
	Fellowship	\$0	\$70	\$100	\$100
5.01.100	Choir Music	\$100	\$41	\$100	\$0
5.01.101	Music Licenses	\$375	\$364	\$364	(\$11)
5.01.102	Organ/Piano Tuning	\$380	\$185	\$380	\$0
5.01.110	Bulletins and Worship Material	\$300	\$137	\$300	\$0
5.01.111	Communion Supplies	\$200	\$0	\$200	\$0
5.01.112	Sanctuary Decorations	\$200	\$287	\$200	\$0
5.01.113	Community Worship	\$150	\$0	\$150	\$0
5.01.114	Pulpit Honoraria	\$450	\$600	\$450	\$0
5.01.115	Musician Honoraria	\$200	\$200	\$200	\$0
	Worship	\$2,355	\$1,814	\$2,344	(\$11)
	Total Non-Personnel Expenses	\$96,176	\$97,796	\$99,926	\$3,750
5.01.120	SM-Auto and Business Exp	\$1,200	\$768	\$1,000	(\$200)
5.01.121	SM-Continuing Education/Bks	\$150	\$774	\$350	\$200
5.01.122	SM-Convention	\$1,000	\$304	\$1,000	\$0
5.01.123	SM-Pension	\$7,804	\$7,804	\$7,937	\$133
5.01.124	SM-Health Insurance	\$13,394	\$13,528	\$15,101	\$1,707
5.01.125	SM_HSA			\$1,200	\$0
5.01.126	SM- Soc Sec offset	\$4,264	\$4,264	\$4,336	\$72
	Senior Minister Benefits	\$27,812	\$27,442	\$30,924	\$3,112
5.01.140	Staff Gifts	\$400	\$0	\$400	\$0
	Staff Benefits	\$400	\$0	\$400	\$0
5.01.150	Senior Minister Salary	\$37,161	\$37,161	\$37,793	\$632
5.01.151	Senior Minister Housing	\$18,581	\$18,581	\$18,897	\$316
5.01.170	Secretary Wages	\$12,900	\$13,192	\$13,344	\$444
5.01.171	Choir Dir Salary	\$9,090	\$9,848	\$10,015	\$925
5.01.172	Pianist Wages	\$5,000	\$5,160	\$3,917	(\$1,083)
5.01.173	Communications Manager	\$13,500	\$13,454	\$13,955	\$455
5.01.174	Nursery Coordinator	\$1,000	\$1,009	\$1,099	\$99
5.01.175	Financial Secretary Wages	\$500	\$516	\$555	\$55
5.01.176	Nursery Attendant Wages	\$1,250	\$1,590	\$1,700	\$450

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5.01.180	Dir.Youth & Young Adult Min.	\$8,060	\$3,042	\$4,000	(\$4,060)
5.01.181	Outreach Coordinator	\$21,600	\$22,102	\$21,920	\$320
	Salaries and Wages	\$128,642	\$125,655	\$127,195	(\$1,447)
5.01.190	FICA/Medicare	\$5,577	\$5,352	\$5,370	(\$207)
5.01.191	Workers Benefit Fund	\$110	\$122	\$122	\$12
5.01.192	Unemployment Self-Insured	\$0	\$0	\$0	\$0
5.01.193	SAIF	\$1,000	\$236	\$803	(\$197)
	Payroll Taxes	\$6,687	\$5,710	\$6,295	(\$392)
	Total Personnel Expenses	\$163,541	\$158,807	\$164,814	\$1,273
	TOTAL EXPENSES	\$259,717	\$256,603	\$264,740	\$5,023
	DIFFERENCE	0	18,500	2,328	2,328