

MASSANUTTEN PRESBYTERIAN BUDGET WORKSHEET		
	2008	2009
DEACON / OUTREACH	<u>Amt. Budgeted</u>	<u>Amt. Budgeted</u>
Basic Presbytery Support		
Per Capita Assessment		
Basic Support/Per Capita Assessm.	\$ 31,210.00	\$ 15,605.00
JMU Campus Ministry	\$ 3,600.00	\$ 3,240.00
Deacon's Discretionary Fund	\$ 1,000.00	\$ 900.00
People Helping People	\$ 1,500.00	\$ 1,350.00
Blue Ridge Area Food Bank	\$ 1,200.00	\$ 1,080.00
Massanetta Springs	\$ 2,500.00	\$ 2,250.00
Fund for Theological Ed.	\$ 2,500.00	\$ 2,250.00
EMHS	\$ 250.00	\$ 250.00
Preschool Scholarships	\$ 2,000.00	\$ 1,800.00
Unallocated	\$ 10,000.00	\$ 467.00
HARTS	\$ -	\$ 900.00
Food Pantry	\$ -	\$ 900.00
Sunnyside	\$ -	\$ 900.00
H/R Free Clinic	\$ -	\$ 675.00
FCA	\$ -	\$ 450.00
WRE	\$ -	\$ 225.00
Generations Crossing	\$ -	\$ 900.00
Totals:	\$ 24,550.00	\$ 18,537.00
DEACONS/CONG. CARE		
College Student/Military Care Pack.	\$ 600.00	\$ 540.00
Postage - notes, rem. Cards	\$ 100.00	\$ 90.00
Lenten Luncheons	\$ 200.00	\$ 180.00
Health Education & Supplies	\$ 200.00	\$ 180.00
Presbyterian Today Subscription	\$ 50.00	\$ -
Nursery Supplies	\$ 500.00	\$ 450.00
Mission Trips	\$ 2,400.00	\$ -
Food Pantry	\$ 1,000.00	\$ -
Stephen Ministry	\$ -	\$ -
New Arrival Baskets	\$ -	\$ 63.00
Gas Cards	\$ -	\$ 225.00
Visitation	\$ -	\$ 90.00
Cong. Care Unallocated	\$ -	\$ -
Totals:	\$ 5,050.00	\$ 1,818.00
DEACONS/MISSION		
Mission - Long Term	\$ -	\$ 900.00
Mission - Short Term	\$ -	\$ 1,000.00
Mission - Local	\$ -	\$ 1,000.00
Mission - National	\$ -	\$ 1,000.00
Mission - Unallocated	\$ -	\$ -
Totals:	\$ -	\$ 3,900.00
Total Deacons:	\$ 29,600.00	\$ 24,255.00
ADMINISTRATIVE		
Office Supplies & Postage	\$ 10,000.00	\$ 8,000.00
Copier & Service	\$ 4,100.00	\$ 4,100.00
Telephone Expenses	\$ 3,600.00	\$ 3,600.00
Voicemail Expenses	\$ 400.00	\$ 400.00
Internet Service	\$ 840.00	\$ 1,200.00
Computer Upgrade	\$ 1,000.00	\$ -

Insurance Package	\$ 12,800.00	\$ 12,800.00
Worker's Comp. Insurance	\$ 1,800.00	\$ 1,800.00
Capital Acquisitions	\$ 1,000.00	\$ -
Session Training & Retreat	\$ 1,500.00	\$ 900.00
Staff Development	\$ 1,000.00	\$ 500.00
Van/DMV	\$ -	\$ 100.00
Totals:	\$ 38,040.00	\$ 33,400.00
CHRISTIAN EDUCATION		
General Expenses (Misc.)	\$ 150.00	\$ 150.00
Church Sch. Lit. & Supplies	\$ 2,000.00	\$ 1,500.00
Leadership Training & Retreats	\$ 250.00	\$ 250.00
Church Library	\$ 250.00	\$ 250.00
Small Group Ministry	\$ 250.00	\$ 250.00
Disciples Bible Study	\$ 250.00	\$ 250.00
5th Sunday Program	\$ 750.00	\$ 500.00
Totals:	\$ 3,900.00	\$ 3,150.00
COMMUNICATION		
Public Relations	\$ 4,000.00	\$ 3,000.00
Pictorial Directory	\$ 4,500.00	\$ -
Totals:	\$ 8,500.00	\$ 3,000.00
FAMILY		
General Expenses (Misc.)	\$ 150.00	\$ 135.00
Church Lit. & Supplies (Faith Vill.)	\$ 1,800.00	\$ 1,800.00
Church Lit. & Supplies (Ch. Sch.)	\$ 800.00	\$ 720.00
Special Liturgical Materials	\$ 250.00	\$ 225.00
Sr. High Fellowship	\$ 1,200.00	\$ 1,080.00
Middle High Fellowship	\$ 1,200.00	\$ 1,080.00
Youth Camps & Conferences	\$ 1,600.00	\$ 1,440.00
Youth Mission	Self-Supporting	Self-Supporting
Vacation Church School	\$ 1,500.00	\$ 1,350.00
Leadership Training & Retreats	\$ 1,000.00	\$ 225.00
Church Library - Family Resources	\$ 200.00	\$ 180.00
WOW	\$ 300.00	\$ 270.00
Confirmation Class	\$ 750.00	\$ -
Children's Church	\$ 800.00	\$ 720.00
Bread for the Journey	\$ 450.00	\$ -
New Programs	\$ 450.00	\$ -
AV Equipment	\$ 400.00	\$ 360.00
Totals:	\$ 12,850.00	\$ 9,585.00
FELLOWSHIP		
Fellowship Act. (Kit.Supplies)	\$ 5,400.00	\$ 3,010.00
Recreation	\$ 850.00	\$ 765.00
Prime Timers	\$ 250.00	\$ 225.00
Totals:	\$ 6,500.00	\$ 4,000.00
OPEN DOOR		
General Expenses (Misc.)	\$ 4,500.00	\$ 4,050.00
New Member Materials	\$ 500.00	\$ 450.00
Name Tags	\$ 100.00	\$ 90.00
Totals:	\$ 5,100.00	\$ 4,590.00
PROPERTY		

Building Supplies & Maintenance	\$ 11,500.00	\$ 11,700.00
Church Cleaning Service	\$ 25,220.00	\$ 15,000.00
Manse Maintenance	\$ 1,500.00	\$ 1,350.00
Parking Lot	\$ 750.00	\$ 1,600.00
Grounds	\$ -	\$ 5,800.00
Electricity	\$ 17,000.00	\$ 20,000.00
Propane	\$ 15,000.00	\$ 17,000.00
Water & Sewer Charge	\$ 5,500.00	\$ 1,000.00
Trash Collection	\$ 500.00	\$ 500.00
Church Van	\$ 900.00	\$ 900.00
Totals:	\$ 77,870.00	\$ 74,850.00
Church Loan Payment	\$ 180,450.00	\$ 193,134.12
STEWARDSHIP & FINANCE		
Stewardship & Development	\$ 1,500.00	\$ 800.00
Offering Envelopes & Pledge Cards	\$ 500.00	\$ 500.00
Treasurer's Expenses	\$ 463.50	\$ 475.00
Totals:	\$ 2,463.50	\$ 1,775.00
WORSHIP		
General Expenses (Misc.)	\$ 2,500.00	\$ 2,250.00
Bulletins	\$ 1,500.00	\$ 1,500.00
Supply Ministers	\$ 300.00	\$ 270.00
Crossroad Pealers	\$ 225.00	\$ 202.50
Youth Handbells (Spectrum)	\$ 1,500.00	\$ 1,350.00
God's Children Choir	\$ 100.00	\$ 90.00
Carol Choir	\$ 100.00	\$ 90.00
Youth Choir	\$ 150.00	\$ 135.00
Massanutten Ringers	\$ 225.00	\$ 202.50
Chancel Choir	\$ 1,000.00	\$ 900.00
Chancel Choir Robes	\$ 2,500.00	\$ -
Instrumental Choir	\$ 200.00	\$ 180.00
Brass Band	\$ 500.00	\$ 450.00
Music Conferences	\$ 700.00	\$ 630.00
Handbell Supplies	\$ 250.00	\$ 225.00
Music Supplies/Equipment	\$ 200.00	\$ 180.00
Cont. Ed. For Music Director	\$ 600.00	\$ 540.00
Cont. Ed. For Organist	\$ 600.00	\$ 540.00
Organ Maintenance	\$ 2,500.00	\$ 2,500.00
Music Leadership	\$ 750.00	\$ 675.00
Guest Instrumentalists	\$ 1,000.00	\$ 900.00
Music Appreciation	\$ 1,000.00	\$ 900.00
Totals:	\$ 18,400.00	\$ 14,710.00
Totals:	\$ 414,883.50	\$ 382,054.12
Pastor		
Salary	\$ 43,000.00	\$ 43,000.00
Housing Allowance	\$ 30,000.00	\$ 30,000.00
Half of Social Security (8.284%)	\$ 6,047.00	\$ 6,047.00
Total:	\$ 79,047.00	\$ 79,047.00
Board of Pensions Payments		
Major Medical Insurance (19.5%)	\$ 14,235.00	\$ 14,235.00
Pension Plan (11%)	\$ 8,030.00	\$ 8,030.00
Death/Disability Benefit (1%)	\$ 730.00	\$ 730.00
Dental	\$ 675.00	\$ 675.00

	Total:	\$ 23,670.00	\$ 23,670.00
<u>Reimbursed Church Expenses</u>			
Auto Travel (\$.505/mi.)	8,000miles	\$ 4,040.00	\$ 4,040.00
Continuing Education		\$ 2,000.00	\$ 2,000.00
Professional Books & Publications		\$ 1,000.00	\$ 1,000.00
Prof. Expenses (Cell Phone,etc.)		\$ 1,000.00	\$ 1,000.00
	Total:	\$ 8,040.00	\$ 8,040.00
	GRAND TOTAL:	\$ 110,757.00	\$ 110,757.00
Director Of Member Care			
Salary		\$ 40,000.00	\$ 40,000.00
Social Security		\$ 3,060.00	\$ 3,060.00
	Total:	\$ 43,060.00	\$ 43,060.00
<u>Reimbursed Church Expenses</u>			
AutoTravel (\$.505/mi.)	6,200 miles	\$ 3,130.00	\$ 3,130.00
Continuing Education		\$ 1,000.00	\$ 1,000.00
Professional Books & Publications		\$ 500.00	\$ 500.00
Annuity		\$ 4,000.00	\$ 4,000.00
	Total:	\$ 8,630.00	\$ 8,630.00
	GRAND TOTAL:	\$ 51,690.00	\$ 51,690.00
DCE (11 Mo.)			
Salary	(\$39,000)	\$ 35,750.00	\$ 39,000.00
Social Security		\$ 2,735.00	\$ 2,983.64
	Total:	\$ 38,485.00	\$ 41,983.64
<u>Board of Pensions Payments</u>			
Major Medical Insurance	(19.5%)	\$ 6,971.25	\$ 7,605.00
Pension Plan	(11%)	\$ 3,932.50	\$ 4,290.00
Death/Disability Benefit	(1%)	\$ 357.50	\$ 390.00
Dental		\$ 303.00	\$ 330.55
	Total:	\$ 11,564.25	\$ 12,615.55
<u>Reimbursed Church Expenses</u>			
Auto Travel (\$.505/mi.)	4,000miles	\$ 1,833.00	\$ 2,000.00
Continuing Education		\$ 917.00	\$ 1,000.00
Professional Books & Publications		\$ 458.00	\$ 500.00
	Total:	\$ 3,208.00	\$ 3,500.00
	GRAND TOTAL:	\$ 53,257.25	\$ 58,099.19
Office Manager			
Salary (\$13.95/hr. @ 140hr/mo.)		\$ 23,400.00	\$ 23,400.00
Social Security		\$ 1,790.00	\$ 1,790.00
	Total:	\$ 25,190.00	\$ 25,190.00
<u>Board of Pensions Payments</u>			
Major Medical Insurance	(19.5%)	\$ 6,210.75	\$ 6,210.75
Pension Plan	(11%)	\$ 2,574.00	\$ 2,574.00
Death/Disability Benefit	(1%)	\$ 234.00	\$ 234.00
Dental		\$ 330.00	\$ 330.00
	Total:	\$ 9,348.75	\$ 9,348.75
	GRAND TOTAL:	\$ 34,538.75	\$ 34,538.75
Finance/Membership Secretary			
Salary		\$ 36,000.00	\$ -
Social Security		\$ 2,754.00	\$ -
	Total:	\$ 38,754.00	
<u>Board of Pensions Payments</u>			
Major Medical Insurance	(19.5%)	\$ 7,020.00	\$ -
Pension Plan	(11%)	\$ 3,960.00	\$ -
Death/Disability Benefit	(1%)	\$ 360.00	\$ -
Dental		\$ 330.00	\$ -
	Total:	\$ 11,670.00	\$ -

	GRAND TOTAL:	\$ 50,424.00	\$ -
Choir Director			
	Salary	\$ 15,200.00	\$ 15,200.00
	Social Security	\$ 1,163.00	\$ 1,163.00
	Total:	\$ 16,363.00	\$ 16,363.00
Organist			
	Salary	\$ 11,250.00	\$ 11,250.00
	Social Security	\$ 861.00	\$ 861.00
	Total:	\$ 12,111.00	\$ 12,111.00
Treasurer			
	Salary	\$ 4,440.00	\$ 4,440.00
	Social Security	\$ 340.00	\$ 340.00
	Total:	\$ 4,780.00	\$ 4,780.00
Nursery Caregiver			
	Salary	\$ 2,065.00	\$ 2,730.00
	Social Security	\$ 158.00	\$ 208.88
	Total:	\$ 2,223.00	\$ 2,938.88
Nursery Associate			
	Salary	\$ -	\$ 1,750.00
	Social Security	\$ -	\$ 133.90
		\$ -	\$ 1,883.90
	TOTAL SALARIES:	\$ 336,144.00	\$ 293,161.72
TOTAL BENEV. & OPERATING EXPENSES + SALARIES			
		\$ 751,027.50	\$ 675,215.84
<u>Estimated Operating Income</u>			
	Church School Offering	\$ 3,000.00	\$ 3,000.00
	Loose Plate Offering	\$ 30,000.00	\$ 10,000.00
	Pledged Giving	\$ 563,000.00	\$ 614,115.84
	Unpledged & New Member Giving	\$ 40,000.00	\$ -
	Manse Rental Income	\$ -	\$ 8,100.00
	Sub-Totals:	\$ 636,000.00	\$ 635,215.84
	Living into Hope	\$ 76,300.00	\$ 40,000.00
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	TOTAL:	\$ 712,300.00	\$ 675,215.84
	Amount from Building Fund	\$ 50,000.00	\$ -
		\$11,272.50	(\$0.00)