

FUMC Loveland 2023 Budget Worksheet 12/01/2022

2022 Budget	2023 Budget %	2023 Budget
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INCOME

4100 · Pledges and Offerings		
4101 · Pledge and Regular Giving	655,000.00	565,000.00
4102 · Loose Plate Offering	5,000.00	6,000.00
4103 · Adult Sunday School Offering	450.00	450.00
4105 · Operating Income Other	600.00	600.00
Total 4100 · Pledges and Offerings	661,050.00	572,050.00
4300 · Other Operating Income		
4302 · Rental Income 515 Grant Avenue	16,800.00	18,000.00
4303 · 57th Street Prop Income	150.00	150.00
4309 · Methodist Foundation Year Payme	3,000.00	3,000.00
Total 4300 · Other Operating Income	19,950.00	21,150.00
Total Operating Income	681,000.00	593,200.00

EXPENSE

5000 · PROPERTY EXPENSE		
5000-01 · 533 N. Grant Maintenance	6,117.00	5,000.00
5000-02 · 515 N. Grant Maintenance	1,060.00	1,000.00
5000-03 · 57th St. Acerage Maintenance	106.00	0.00
5000-04 · Water	3,513.00	3,512.00
5000-05 · Sewer	976.00	700.00
5000-06 · Storm Sewer	1,021.00	1,021.00
5000-07 · Natural Gas	8,543.00	12,000.00
5000-08 · Electricity	11,476.00	12,000.00
5000-09 · Cleaning Service	14,253.00	14,600.00
5000-10 · Trash Hauling	3,681.00	3,896.00
5000-11 · HVAC Maintenance	4,000.00	2,500.00
5000-12 · Custodial Supplies	1,489.00	1,200.00
5000-13 · Custodial Equipment/Repair	212.00	200.00
5000-14 · Grounds Maintenance	6,451.00	6,000.00
5000-15 · Snow Removal	3,691.00	5,000.00
5000-16 · Street Maintenance	911.00	1,000.00
5000-17 · Elevator Maintenance	4,742.00	2,250.00
5000-18 · Security Systems	3,000.00	3,000.00
5000-19 · Special Projects	0.00	0.00
Trustees Dedicated		-41,905.46
Total 5000 · PROPERTY EXPENSE	75,242.00	32,973.54

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5010 · PROPERTY TAXES AND INSURANCE			
5010-01 · Liability and Property Umbrella	30,886.00		31,525.00
5010-02 · Property Tax 515 Grant Avenue	816.00		1,200.00
5010-03 · Property Tax 57th Street Acerag	23.00		23.00
Total 5010 · PROPERTY TAXES AND INSURANCE	31,725.00		32,748.00
5020 · VEHICLES EXPENSE			
5020-02 · 2001 Chevrolet Suburban	500.00		0.00
5020-04 · Trailer Expense	700.00		250.00
5020-05 · Auto Insurance	2,862.00		3,232.00
5020-06 · 2011 Ford Bus	1,000.00		500.00
5020-07 · 2016 Ford Van	809.00		600.00
Total 5020 · VEHICLES EXPENSE	5,871.00		4,582.00
Trustees Dedicated			-2,377.25
Total Trustee Expense	112,838.00	11.64%	70,303.54
5100 · BUSINESS OFFICE EXPENSE			
5100-01 · Office Supplies	5,000.00		4,000.00
5100-02 · Office Equipment Leases	3,800.00		3,000.00
5100-03 · Office Equipment Maint/Repair	250.00		1,000.00
5100-04 · Computer Hardware	900.00		900.00
5100-05 · Computer Software	1,000.00		1,000.00
5100-06 · Telephone	4,000.00		4,000.00
5100-07 · Postage	4,000.00		1,500.00
5100-08 · Computer Support/Maintenance	700.00		700.00
5100-09 · Offering Envelopes	1,700.00		1,700.00
5100-10 · Cellular Telephone	0.00		500.00
5100-11 · Office Equipment Purchases	500.00		1,500.00
5100-12 · General Advertising	1,500.00		1,000.00
Total 5100 · BUSINESS OFFICE EXPENSE	23,350.00	3.44%	20,800.00
5110 · ADMINISTRATION EXPENSE			
5110-01 · Bank Fees	500.00		600.00
5110-02 · Tax Exempt Fees	200.00		200.00
5110-03 · Background Screening	400.00		500.00
5110-04 · Payroll Processing Fees	2,100.00		2,100.00
5110-10 · Special Projects	1,000.00		500.00
5110-13 · PayPal Fees	1,000.00		500.00
Total 5110 · ADMINISTRATION EXPENSE	5,200.00	0.73%	4,400.00
5120 · Audio/Visual			
5120-01 · On-Line Services	6,000.00		3,000.00
5120-04 · Audio/Visual Training	1,000.00		1,000.00

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5120-05 · Equipment	2,000.00		2,000.00
Media Dedicated			-3,568.91
Total 5120 · Audio/Visual	9,000.00	0.40%	2,431.09

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5200 · CLERGY PAYROLL EXPENSE

5201 · Senior Pastor

5201-01 · Salary	45,402.14		47,673.00
5201-02 · Housing	40,000.00		39,000.00
5201-05 · Comprehensive Protection Plan	2,562.06		2,480.00
5201-06 · Clergy Retirement Security Plan	11,102.28		10,747.50
5201-07 · Health Insurance	12,588.00		13,320.00
5201-08 · Reimbursable Expenses	3,000.00		4,000.00

Total 5201 · Senior Pastor 114,654.48 117,220.50

5202 · Associate Pastor

5202-01 · Salary	53,630.00		59,448.00
5202-02 · Housing	10,000.00		8,000.00
5202-06 · Comprehensive Protection Plan	1,890.00		2,023.44
5202-07 · Clergy Retirement Security Plan	8,190.00		8,768.24
5202-08 · Health Insurance	11,616.00		13,320.00
5202-08 · Reimbursable Expenses	0.00		3,000.00

Total 5202 · Associate Pastor 85,326.00 94,559.68

Total 5200 · CLERGY PAYROLL EXPENSE	199,980.48	35.07%	211,780.18
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Total 5300 · STAFF PAYROLL EXPENSE	215,143.00	26.74%	161,514.00
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5400 · PAYROLL TAXES

5400-01 · Social Security Employer Share	22,567.00		20,189.25
5400-02 · Medicare Employer Share	5,277.93		5,652.99

Total 5400 · PAYROLL TAXES 27,844.93 25,842.24 4.28%

5500 · EMPLOYEE BENEFITS

5500-01 · Workers' Compensation	3,200.00		3,200.00
5500-02 · Staff Training & Recognition	1,000.00		1,000.00
5500-03 · Employee Professional Expense	4,000.00		500.00

Total 5500 · EMPLOYEE BENEFITS 8,200.00 4,700.00 0.78%

5501 · CONFERENCE AND CHURCH

5501-01 · Mission Shares	86,500.00		77,116.00
5501-02 · Annual Conference	5,000.00		3,500.00
5501-03 · Other Meetings, Conferences	300.00		300.00

Total 5501 · CONFERENCE AND CHURCH 91,800.00 80,916.00 13.40%

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5503 · MARKETING AND OUTREACH

5503-01 · T Shirts	250.00	250.00
5503-02 · Foote Lagoon	200.00	200.00
5503-03 · New Programs	750.00	750.00

Total 5503 · MARKETING AND OUTREACH	1,200.00	0.20%	1,200.00
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5504 · STEWARDSHIP	750.00	0.12%	750.00
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5506 · NOMINATIONS AND LEADERSHIP	0.00		0.00
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5520 · HOSPITALITY

5520-03 - Coffee	300.00	200.00
5520-04 · Sunday Morning Hospitality	200.00	300.00
5520-05 · Special Hospitality Projects	75.00	75.00
5520-06 - Kitchen Pantry Supplies	100.00	100.00
5520-07 - Wedding and Funeral Expense	350.00	100.00

Total 5520 · HOSPITALITY	1,025.00	0.13%	775.00
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5530 · MISSIONS/CHURCH AND SOCIETY

5530-01 · Burgert (or other) - Covenant	2,500.00	2,500.00
5530-02 · Mefor - Covenant	2,500.00	2,500.00
5530-03 · Pewo - Convenent	2,500.00	2,500.00
Mission Dedicated		-7,500.00

Total 5530 · MISSIONS/CHURCH AND SOCIETY	7,500.00	0.00%	0.00
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5540 · WORSHIP EXPENSE

5540-01 · New/Repair Banners	100.00	100.00
5540-03 · Sanctuary Supplies	300.00	0.00
5540-04 · Alter Flowers	200.00	200.00
5540-05 · Worship Expense - Other	500.00	400.00
5540-06 · Pulpit Expenses	0.00	400.00
5540-07 · Communion Supplies	150.00	200.00

Total 5540 · WORSHIP EXPENSE	1,250.00	0.22%	1,300.00
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5550 · MUSIC EXPENSE

5550-01 · Instrument Tuning	3,700.00	3,700.00
5550-02 · Chancel Choir Music and Fees	800.00	800.00
5550-04 · Bell Choir Music and Fees	1,000.00	1,000.00
5550-05 · Guest Musicians	2,850.00	2,850.00
5550-06 · Grace Notes Music and Fees	0.00	0.00
5550-07 · Children's Choir Music and Fees	150.00	0.00

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5550-08 · Substitute Organist	600.00		800.00
5550-10 · Substitute Directors	250.00		250.00
Music Dedicated			-455.64
Total 5550 · MUSIC EXPENSE	9,350.00	1.48%	8,944.36
5560 · CHILDREN'S EDUCATION EXPENSE			
5560-01 · Program Resources/Curriculum	400.00		500.00
5560-02 · Leader Recognition	100.00		200.00
5560-03 · Education Committee	700.00		500.00
5560-04 · Midweek Ministry	200.00		300.00
5560-05 · VBS Curriculum/Supplies	100.00		200.00
	2022 Budget	2023 Budget %	2023 Budget
5560-06 · Buckhorn Down Payments	400.00		400.00
5560-07 · Nursery Supplies	800.00		800.00
5560-08 · 3rd Grade Bible Class	200.00		200.00
5560-10 · Sunday School Supplies	100.00		200.00
5560-11 · Seasonal Programming	400.00		400.00
5560-12 · Club 345	100.00		100.00
5560-13 · Visitation/Cradle Gifts	50.00		50.00
5560-14 · Leader Training/Enrichment	100.00		150.00
5560-15 · Mission Trips/Retreats	100.00		100.00
Children's Dedicated			
Total 5560 · CHILDREN'S EDUCATION EXPENSE	3,750.00	0.68%	4,100.00
5570 · YOUTH EDUCATION EXPENSE			
5570-01 · Program Resources/Curriculum	1,000.00		1,100.00
5570-02 · Senior Recognition	100.00		50.00
5570-03 · UMYF Sponsor Fees	250.00		500.00
5570-04 · Confirmation	500.00		0.00
5570-05 · UMYF Scholarships	100.00		300.00
5570-06 · Youth Retreats	100.00		250.00
5570-07 · Mission Trip Deposits	50.00		0.00
5570-08 · Conference Event Fees	500.00		550.00
5570-09 · Youth 2023 Registrations	0.00		0.00
5570-10 · MMC/Lunch	1,400.00		1,400.00
5570-11 · Sunday School Supplies	50.00		150.00
5570-12 · Leader Recognition	100.00		100.00
5570-13 · Youth Range Upgrades	100.00		150.00
5570-14 · College Age Prog/Scholarships	100.00		100.00
5570-15 · Leader Training/Enrichment	100.00		100.00
5570-16 · CCYM Expenses	50.00		50.00
Youth Dedicated			-4,800.00
Total 5570 · YOUTH EDUCATION EXPENSE	4,500.00	0.00%	0.00

5575 · Congregational Care

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5575-01 · Program Resources/Supplies/Misc	2,000.00		1,500.00
5575-02 · Senior Ministries	0.00		500.00
Total 5575 · Congregational Care	2,000.00	0.33%	2,000.00
5577 · Young Family FUMC			
5577-01 · Program Resources/Supplies/Misc	1,000.00		1,000.00
Total 5577 · Young Family FUMC	1,000.00	0.17%	1,000.00
5580 · ADULT EDUCATION EXPENSE			
5580-02 · Study Books	0.00		400.00
5580-08 · Upper Room	800.00		800.00
Total 5580 · ADULT EDUCATION EXPENSE	800.00	0.20%	1,200.00

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TOTAL 2022 BUDGET

726,481.41	100.00%	603,956.41
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INCOME/EXPENSE VARIANCE

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