

Income and Expense Statement

	<i>2018 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
INCOME			
Prior Year	\$6,400.00	\$6,400.00	\$0.00
Future Year	0.00	3,500.00	0.00
PLEDGE/NONPLEDGE/MORTGAGE			
Pledged Contributions	601,920.68	574,500.00	616,683.00
Non-Pledged Contributions	43,945.00	56,000.00	68,820.00
Mnthly Mortgage Income	79,984.50	88,500.00	22,756.00
Subtotal Pledge/nonpledge/mortgage	<u>725,850.18</u>	<u>719,000.00</u>	<u>708,259.00</u>
OTHER GIVING			
Loose Plate	9,868.72	10,000.00	10,000.00
Christmas Eve Offering	1,155.00	1,500.00	1,300.00
UMW Donation	600.00	600.00	600.00
Fijian Donation	60,000.00	60,000.00	72,000.00
FUMC Preschool Donation	8,400.00	8,400.00	8,400.00
Just For The Principal	1,671.00	0.00	0.00
Subtotal Other Giving	<u>81,694.72</u>	<u>80,500.00</u>	<u>92,300.00</u>
OTHER REVENUES			
Room Use	17,545.00	16,000.00	17,000.00
Cal-Nev Mkt Val Adj	-689.52	0.00	0.00
Interest on JFP	266.98	0.00	0.00
Interest & Dividends	273.40	50.00	200.00
Interest on Mort Fnd Chkg	4.62	10.00	10.00
Upper Room Sales	99.27	75.00	75.00
Scrip Allocation	174.67	150.00	150.00
All Church Food Income	5,732.10	6,000.00	6,000.00
Other /Fund Raising	58,436.00	60,500.00	12,500.00
Subtotal Other Revenues	<u>81,842.52</u>	<u>82,785.00</u>	<u>35,935.00</u>
TOTAL INCOME	<u>895,787.42</u>	<u>892,185.00</u>	<u>836,494.00</u>
EXPENDITURES			
CHURCH PERSONNEL			
SALARIES			
Sr. Pastor Salary	\$65,282.64	\$64,851.00	\$61,953.00
Assoc. Pastor Salary	44,127.74	43,517.00	44,127.74
Ministerial Salaries	116,229.71	122,638.00	85,980.00
Childcare Salaries	5,380.65	6,500.00	3,250.00
Office Salaries	64,477.52	66,748.00	69,076.00
Custodial Salaries	10,333.75	10,686.00	8,251.00
Subtotal Salaries	<u>305,832.01</u>	<u>314,940.00</u>	<u>272,637.74</u>
ALLOWANCES			
Sr.P Furn & Housing Allow	28,003.92	28,000.00	28,000.00
As.P Furn & Housing Allow	27,250.08	27,250.00	27,250.00
Sr.P Utility Allowance	3,600.00	3,000.00	4,200.00
As.P Utility Allowance	2,449.92	2,450.00	2,450.00
Sr. Pastor Pension Allow	13,993.32	13,395.00	14,813.00
As. Pastor Pension Allow	8,539.98	6,082.00	6,289.00
Other Pension Allowance	5,287.20	7,208.00	3,394.00
Sr. P Professional Expens	2,244.11	5,500.00	5,500.00
As. P Professional Expens	1,104.31	3,500.00	3,500.00
Other Professional Expens	1,056.65	2,750.00	3,750.00
Health Insurance	34,391.69	33,433.00	33,319.00

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GENERAL OPERATING FUND 01, January 2018 - December 2018

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	<i>2018 Actual</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
Payroll Taxes	16,159.37	16,500.00	15,000.00
Worker's Comp Insurance	5,595.96	10,000.00	8,500.00
Staff Parish Merit Pool	15,705.79	12,500.00	10,000.00
Subtotal Allowances	<u>165,382.30</u>	<u>171,568.00</u>	<u>165,965.00</u>
Subtotal Church Personnel	471,214.31	486,508.00	438,602.74
BUILDING MAINTENANCE			
MORTGAGE EXPENSE			
Mortgage Princ.	35,723.94	35,718.00	37,948.20
Mthly Mortgage Interest	73,308.76	75,000.00	73,000.00
Subtotal Mortgage Expense	<u>109,032.70</u>	<u>110,718.00</u>	<u>110,948.20</u>
Utilities	51,735.84	52,000.00	53,000.00
General Supplies	6,420.17	6,000.00	6,400.00
Kitchen Supplies	4,075.78	3,500.00	4,100.00
Property Insurance	24,368.88	22,400.00	23,592.00
Property Tax	5,718.40	5,675.00	5,800.00
Maintenance & Repairs	14,011.97	14,000.00	14,000.00
Equipment Lease	5,481.10	5,400.00	8,000.00
Fire Alarm Monitoring	976.00	900.00	1,000.00
Computer Maint & Support	3,593.91	5,500.00	3,500.00
Contracted Services	38,825.42	40,000.00	46,300.00
Subtotal Building Maintenance	<u>264,240.17</u>	<u>266,093.00</u>	<u>276,640.20</u>
OFFICE			
Payroll Processing Fee	1,792.59	1,850.00	1,600.00
Telephone	9,750.11	8,000.00	10,000.00
Office Supplies	7,834.02	8,500.00	8,000.00
Postage & Roseleaf	4,174.56	4,500.00	4,500.00
Machine Maintenance	575.44	1,500.00	600.00
Bank Fees	1,251.00	1,400.00	1,300.00
Bank Fees JFP	56.41	125.00	60.00
Miscellaneous	4,765.58	2,500.00	500.00
Safe Sanctuary	41.00	125.00	820.00
Subtotal Office	<u>30,240.71</u>	<u>28,500.00</u>	<u>27,380.00</u>
CHURCH PROGRAMS			
CREATIVE ARTS			
Music	244.60	1,200.00	500.00
Instrument Maintenance	2,472.50	2,500.00	2,500.00
Audio/Visual Maintenance	1,091.49	750.00	1,000.00
Supplies	607.74	750.00	500.00
Choir Robes	0.00	0.00	1.00
Substitute Artists	1,012.50	1,000.00	1,000.00
Seasonal Artists	1,475.00	1,000.00	500.00
Subtotal Creative Arts	<u>6,903.83</u>	<u>7,200.00</u>	<u>6,001.00</u>
CHILDREN'S EDUCATION			
Children's Curriculum	209.14	600.00	500.00
Children's Supplies	948.28	575.00	1,000.00
Children's Creative Arts	298.54	250.00	300.00
Teacher's Training	0.00	150.00	150.00
Vacation Bible School	1,000.00	1,000.00	1,000.00

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GENERAL OPERATING FUND 01, January 2018 - December 2018

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	<i>2018</i> <i>Actual</i>	<i>2018</i> <i>Budget</i>	<i>2019</i> <i>Budget</i>
First Aid/CPR Training	151.80	400.00	250.00
Teacher Appreciation	0.00	200.00	100.00
Special Events	1,605.84	1,125.00	500.00
Subtotal Children's Education	4,213.60	4,300.00	3,800.00
YOUTH EDUCATION			
Youth Supplies	462.54	650.00	650.00
Youth Group Activities	1,484.98	1,300.00	300.00
Young Adult	500.00	500.00	500.00
CPR Training	0.00	200.00	200.00
Subtotal Youth Education	2,447.52	2,650.00	1,650.00
ADULT MINISTRIES			
Worship Record Ministry	0.00	75.00	0.00
Communities of Faith	200.00	200.00	0.00
Stephen Ministry	0.00	300.00	300.00
Stephen - Grief Book Min	278.80	50.00	300.00
Stephen - Care Notes Min	0.00	150.00	0.00
Subtotal Adult Ministries	478.80	775.00	600.00
COMMISSIONS			
Outreach & Service	0.00	250.00	250.00
Reconciling Ministries	464.63	500.00	500.00
Creative Arts Ministry	0.00	250.00	250.00
Stewardship	1,347.80	2,000.00	500.00
Legal & Audit	1,500.00	2,000.00	2,000.00
Lay Members Ann Conf	1,112.97	1,500.00	1,500.00
Hospitality	3,083.94	4,000.00	4,000.00
Communications	0.00	0.00	3,000.00
All Church Worship	0.00	1,500.00	0.00
Staff Parish Relations	802.01	1,000.00	1,000.00
SP Worship	463.62	1,000.00	1,000.00
Montgomery Worship	1,872.02	3,000.00	2,000.00
All Church-Food Costs	18,540.86	16,000.00	18,500.00
Subtotal Commissions	29,187.85	33,000.00	34,500.00
Subtotal Church Programs	43,231.60	47,925.00	46,551.00
RESERVE ACCOUNTS			
JFTP Reserve Fund	1,671.00	0.00	0.00
CONFERENCE TITHE			
Conference Tithe	85,331.69	89,218.00	81,949.00
Conf. Apportionment Exp	3,752.31	0.00	0.00
Subtotal Conference Tithe	89,084.00	89,218.00	81,949.00
TOTAL EXPENSES	899,681.79	918,244.00	871,122.94
EXCESS INCOME/EXPENSES	-\$3,894.37	-\$26,059.00	-\$34,628.94