

Blakemore UMC Preliminary 2018 Operating Budget

	Number	Line Item	2017 Budget	2017 YTD Actual	2018 Budget
Income					
	4100	Contributions	202,549	168,945	212,000
	4101	Cash Offering & Church School Offering	2,100	3,923	5,000
	4102	Easter Offering	3,000	2,300	2,500
	4103	Christmas Offering	5,000	1,520	4,000
	4111	Apportionment Giving	0	3,743	4,500
	4501	Frozen Assets Income	5,000	1,701	5,000
	4502	BASH Income	6,000	5,419	3,000
	4511	Facility Use Fees	7,000	6,051	7,000
	4521	BCC Reimbursement	7,567	7,226	7,567
	4800	Miscellaneous Income	1,200	346	800
		Endowment (Grant?) Income to offset Pastoral Intern	0	1,400	4,200
		TOTAL INCOME	239,416	202,574	255,567
Expenses					
	7000	TN Conf. Apportionments (2016 Request = 54,207)	30,000	18,500	40,000
		(2017 Request = 52,257) (2018 Request = 52,902)			
	5101	Pastor Salary & Housing	28,065	23,778	31,200
	5103	Pastor Housing	32,700	27,250	32,700
	5104	Pastor Retirement	3,600	3,000	3,600
	5105	Pastor Dependents' Health Insurance	3,135	2,222	0
	5211	Youth Coordinator Salary	4,680	1,755	3,900
	5212	Youth Coordinator Payroll Taxes	358	134	298
	5221	Children's Coordinator Salary	7,000	5,623	11,700
	5222	Children's Coordinator Payroll Taxes	536	430	895
	5231	Music Director Salary	13,800	11,699	13,520
	5232	Music Director Payroll Taxes	1,056	895	1,034
	5241	Office Manager Salary	0	0	0
	5242	Office Manager Payroll Taxes	0	0	0
	5251	Custodian Salary	16,224	13,775	16,224
	5252	Custodian Payroll Taxes	1,241	1,054	1,241
	5261	Nursery Worker Pay	2,500	1,270	0
	5262	Nursery Worker Payroll Taxes	191	96	0
	5271	Pastoral Intern Salary	0	650	3,900
	5272	Pastoral Intern Payroll Taxes	0	50	298
	5310	Pastoral Expenses Reimbursed	3,000	1,621	3,000
	5330	Background Checks	100	208	100
	5340	Volunteer Support	0	0	1,000
	5350	Staff Substitutes	1,200	2,250	550
	5370	Event Childcare Expense	0	170	280
		TOTAL Personnel Expenses	119,386	97,929	125,441

Administration Expenses				
5410	Office Supplies	600	414	600
5411	Paper	400	87	400
5412	Postage	500	690	900
5421	Copier Maintenance/Usage	3,000	2,721	3,200
5422	Computer Expenses	500	206	500
5430	Telecommunications	2,400	2,039	2,400
new	Communications	0	0	250
5450	Calling Post	90	0	180
5520	Offering Envelopes	25	47	25
5612	Accounting Software Fees	1,000	1,230	1,000
5620	Payroll Fees	625	900	600
5631	Payment Processing Fees (5650 in QB)	500	585	650
5632	Bank Fees (5660 in QB)	100	65	100
5633	Credit Card Fees (5670 in QB)	10	0	10
	Total Adminstration Expenses	9,750	8,983	10,815
Trustees				
5811	General Maintenance (5701 in QB)	750	375	650
5812	Elevator Maintenance (5811 in QB)	1,700	1,412	1,700
5813	Grounds Maintenance (5812 in QB)	5,000	5,144	6,000
5814	HVAC Maintenance (5813 in QB)	4,000	3,066	4,100
5821	Electricity Expense	26,000	21,467	25,000
5822	Gas Expense	4,000	2,586	4,000
5823	Water Expense	2,600	2,740	2,900
5831	Security and Fire Alarm	1,450	523	800
5832	Trash Service	1,175	980	1,175
5833	Pest Control Services	1,230	1,076	1,000
5841	Kitchen and Food Service Supply Expense	1,500	1,484	1,300
5842	Janitorial Supplies Expense	3,800	3,996	2,500
5851	Property and Liability Insurance	12,475	12,392	12,475
5852	Worker's Comp Insurance	800	621	1,200
5834	Janitorial Services	6,600	6,050	6,600
	Total Trustees Area	73,080	63,911	71,400
Program Ministries				
6100	Adult Education Expense	1,000	575	300
6104	The Upper Room Expense	0	43	260
6110	Church Life Expense	0	487	300
6200	Youth Ministry Expense	1,500	178	1,200
6300	Children's Ministry Expense	1,500	1,744	2,000
6500	Worship & Music Ministry (Music for 2018)	1,750	2,014	1,750
6600	Worship Ministry	0	0	100
7051	Project Transformation Expense	0	1,500	1,500
7302	Outreach Expense	1,500	-65	500
	Total Program Ministries	7,250	6,475	7,910
	TOTAL EXPENSES	239,466	195,798	255,566