

ASBURY UMC APPROVED 2018 BUDGET with PROJECTIONS for 2019 - 2020

| | | <u>2017 APPROVED</u> | | <u>APPROVED 2018</u> | | <u>Difference</u> | <u>% Change</u> | <u>Anticipated 2019</u> | <u>% Change</u> | <u>Anticipated 2020</u> | <u>% Change</u> |
|--------------------------------------|-------------------------------------|----------------------|----------------|----------------------|----------------|-------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|
| <u>RESOURCES:</u> | | | | | | | | | | | |
| CONTRIBUTIONS | | | | | | | | | | | |
| | Contributions | 310,000 | | 306,509 | | -3,491 | -1% | 317,237 | 4% | 328,340 | 3% |
| | Online (Tx from Restricted Account) | 30,000 | | 33,534 | | 3,534 | 12% | 34,708 | 3% | 35,922 | 4% |
| | TOTAL Contributions | | 340,000 | | 340,043 | 43 | 0% | | | | |
| TRANSFER FROM RESTRICTED FUND | | | | | | | | | | | |
| | Building Debt | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Other (Apportionments, et. Al.) | 1,000 | | 1,000 | | 0 | | 1,000 | | 1,000 | |
| | TOTAL Expected Transfers | | 1,000 | | 1,000 | 0 | 0% | | | | |
| MISCELLANEOUS INCOME | | | | | | | | | | | |
| | Rental Revenue | 22,000 | | 18,197 | | -3,803 | -17% | 24,000 | 32% | 24,000 | 0% |
| | Book Reimb | 500 | | 500 | | 0 | 0% | 500 | 0% | 500 | 0% |
| | Vending Revenue | 1,400 | | 1,400 | | 0 | 0% | 1,400 | 0% | 1,400 | 0% |
| | Church Use Fees | 7,500 | | 8,522 | | 1,022 | 14% | 8,500 | 0% | 8,500 | 0% |
| | Van Use Fees | 10 | | 3 | | -7 | -70% | 0 | -100% | 0 | |
| | Miscellaneous Income | 1,600 | | 1,329 | | -271 | -17% | 1,000 | -25% | 1,000 | 0% |
| | Interest Income | 30 | | 100 | | 70 | 233% | 20 | -80% | 20 | 0% |
| | TOTAL Income | | 33,040 | | 30,051 | -2,989 | -9% | | | | |
| TOTAL RESOURCES | | | 374,040 | | 371,094 | -2,946 | -1% | 388,365 | 5% | 400,683 | 3% |

EXPENSES

LOVE GOD

| PASTORAL MINISTRY | | | | | | | | | | | |
|--------------------------|---------------------------|--------|---------------|---------------|---------------|---|-----|---------------|----|---------------|----|
| | SP Cash Salary | 38,558 | | 38,558 | | 0 | 0% | 40,086 | 4% | 40,888 | 2% |
| | SP HSA Contribution (Sal) | 1,200 | | 1,200 | | 0 | new | 1,200 | 0% | 1,200 | 0% |
| | SP Pension (UMPIP) | 8,000 | | 8,000 | | 0 | 0% | 8,000 | 0% | 8,000 | 0% |
| | SP Furnishings Allowance | 2,000 | | 2,000 | | 0 | 0% | 2,000 | 0% | 2,000 | 0% |
| | SP Housing Allowance | 10,000 | | 10,000 | | 0 | 0% | 10,000 | 0% | 10,000 | 0% |
| | SP Utilities Allowance | 4,000 | | 4,000 | | 0 | 0% | 4,000 | 0% | 4,000 | 0% |
| | SP Travel/Prof Expenses | 2,295 | | 2,295 | | 0 | 0% | 2,295 | 0% | 2,295 | 0% |
| | SP Continuing Education | 750 | | 750 | | 0 | 0% | 750 | 0% | 750 | 0% |
| | SP HealthFlex Prem | 8,760 | | 8,760 | | 0 | 0% | 8,760 | 0% | 8,760 | 0% |
| | SP Pension CRSP | 7,791 | | 7,791 | | 0 | 0% | 7,791 | 0% | 7,791 | 0% |
| | SP Death & Disability CPP | 1,913 | | 1,913 | | 0 | 0% | 1,913 | 0% | 1,913 | 0% |
| | | | 85,267 | | 85,267 | 0 | 0% | 86,795 | 2% | 87,597 | 1% |

| | | | | | | | | | | | |
|----------------|---------------------------------------|-------|--------|---------------|---------------|-------|-----|--------|----|--------|----|
| WORSHIP | | | | | | | | | | | |
| | Worship Programing | 1,000 | | 1,000 | | 0 | 0% | 1,000 | 0% | 1,000 | 0% |
| | Childrens Church | 1,000 | | 1,000 | | 0 | 0% | 1,000 | 0% | 1,000 | 0% |
| | Media / Audio Visual | 1,000 | | 1,440 | | 440 | 44% | 1,440 | 0% | 1,440 | 0% |
| | | | 3,000 | | 3,440 | 440 | 15% | | | | |
| MUSIC | | | | | | | | | | | |
| | Music Director | 5,600 | | 6,000 | | 400 | 7% | 6,000 | 0% | 6,000 | 0% |
| | Contemporary Music Leader / Equipment | 4,300 | | 4,300 | | 0 | 0% | 4,300 | 0% | 4,300 | 0% |
| | Organist/Pianist (234@\$45) | 9,594 | | 10,530 | | 936 | 10% | 10,530 | 0% | 10,530 | 0% |
| | Chancel Choir Programing | 1,500 | | 1,500 | | 0 | 0% | 1,500 | 0% | 1,500 | 0% |
| | Alabaster Programing | 100 | | 100 | | 0 | 0% | 100 | 0% | 100 | 0% |
| | | | 21,094 | | 22,430 | 1,336 | 6% | | | | |

LOVE OTHERS

| | | | | | | | | | | | |
|------------------------------------|---------------------------------------|-------|--------|--------------|---------------|-----|------|-------|------|-------|------|
| CHILDRENS MINISTRY | | | | | | | | | | | |
| | Kids Praise | 500 | | 500 | | 0 | 0% | 500 | 0% | 500 | 0% |
| | Children's Sunday School | 1,500 | | 1,500 | | 0 | 0% | 1,500 | 0% | 1,500 | 0% |
| | VBS | 1,000 | | 1,000 | | 0 | 0% | 1,000 | 0% | 1,000 | 0% |
| | Children's Programing | 1,000 | | 1,000 | | 0 | 0% | 1,500 | 50% | 1,500 | 0% |
| | Coordinator of Childrens Ministries | 5,700 | | 6,200 | | 500 | 9% | 6,200 | 0% | 6,324 | 2% |
| | Coordinator of Nursery Ministries | 4,300 | | 4,515 | | 215 | 5% | 4,700 | 4% | 4,794 | 2% |
| | Nursery Supplies | 100 | | 100 | | 0 | 0% | 100 | 0% | 100 | 0% |
| | | | 14,100 | | 14,815 | 715 | 5% | | | | |
| YOUTH MINISTRY | | | | | | | | | | | |
| | Youth Programing | 1,500 | | 1,500 | | 0 | 0% | 1,500 | 0% | 1,500 | 0% |
| | Coordinator of Student Ministries | 8,200 | | 8,200 | | 0 | 0% | 8,600 | 5% | 8,772 | 2% |
| | | | 9,700 | | 9,700 | 0 | 0% | | | | |
| COLLEGE MINISTRY | | | | | | | | | | | |
| | LifeQuest | 500 | | 500 | | 0 | 0% | 500 | 0% | 500 | 0% |
| | | | 500 | | 500 | 0 | 0% | | | | |
| ADULT ED & SMALL GROUPS | | | | | | | | | | | |
| | Adult Sunday School | 700 | | 800 | | 100 | 14% | 800 | 0% | 800 | 0% |
| | Study Books (reimbursement in income) | 500 | | 500 | | 0 | 0% | 500 | 0% | 500 | 0% |
| | Library | 100 | | 200 | | 100 | 100% | 500 | 150% | 200 | -60% |
| | Spiritual Growth Programming | 250 | | 250 | | 0 | 0% | 250 | 0% | 250 | 0% |
| | | | 1,550 | | 1,750 | 200 | 13% | | | | |

| CONGREG. CARE & OUTREACH | | | | | | | | | | |
|-------------------------------------|----------------------------------|-------|-------|--------------|------|-----|-------|-----|-------|----|
| | Ministry Connections Coordinator | 5,700 | | 5,700 | 0 | 0% | 5,700 | 0% | 5,700 | 0% |
| | Connections Programming | 376 | | 521 | 145 | 39% | 521 | 0% | 521 | 0% |
| | Congregational Care | 250 | | 250 | 0 | 0% | 250 | 0% | 250 | 0% |
| | Family Life | 1,250 | | 1,300 | 50 | 4% | 1,350 | 4% | 1,350 | 0% |
| | Hospitality | 2,300 | | 2,200 | -100 | -4% | 2,500 | 14% | 2,600 | 4% |
| | | | 9,876 | 9,971 | 95 | 1% | | | | |

SERVE THE WORLD

| COMMUNITY OUTREACH PROGRAMMING | | 200 | | 200 | 0 | 0% | 200 | 0% | 200 | 0% |
|---------------------------------------|-----------------------------------|-------|--------|---------------|------|-----|-------|----|-------|----|
| | INTERNATIONAL Mission Trip | 500 | | 500 | 0 | 0% | 500 | 0% | 500 | 0% |
| | | | 700 | 700 | | | | | | |
| CONFERENCE | Conf - World Service | 4,235 | | 4,377 | 142 | 3% | 4,421 | 1% | 4,465 | 1% |
| APPORTIONMENTS | Conf - Episcopal | 1,275 | | 1,288 | 13 | 1% | 1,301 | 1% | 1,314 | 1% |
| | Conf - Min Education | 1,454 | | 1,469 | 15 | 1% | 1,483 | 1% | 1,498 | 1% |
| | Conf - Black College | 580 | | 586 | 6 | 1% | 592 | 1% | 598 | 1% |
| | Conf - Gen Admin | 511 | | 516 | 5 | 1% | 521 | 1% | 526 | 1% |
| | Conf - Africa University | 130 | | 131 | 1 | 1% | 133 | 1% | 134 | 1% |
| | Conf - Interdenom Coop | 114 | | 115 | 1 | 1% | 116 | 1% | 117 | 1% |
| | Conf - Jurisdictional Conf | 305 | | 308 | 3 | | 311 | 1% | 314 | 1% |
| | Conf - Connectional Min | 2,492 | | 2,517 | 25 | 1% | 2,542 | 1% | 2,568 | 1% |
| | Conf - Missn, Serv, Just | 2,736 | | 2,820 | 84 | 3% | 2,848 | 1% | 2,877 | 1% |
| | Conf - Clergy Support | 3,942 | | 4,011 | 69 | 2% | 4,051 | 1% | 4,092 | 1% |
| | Conf - District Super | 3,876 | | 4,039 | 163 | 4% | 4,079 | 1% | 4,120 | 1% |
| | Conf - Congregational Ex | 3,848 | | 3,886 | 38 | 1% | 3,925 | 1% | 3,965 | 1% |
| | Conf - Pastoral Ex | 2,446 | | 2,470 | 24 | 1% | 2,495 | 1% | 2,520 | 1% |
| | Conf - Admin | 1,955 | | 1,975 | 20 | 1% | 1,994 | 1% | 2,014 | 1% |
| | Conf - Ordained Ministry | 453 | | 458 | 5 | 1% | 462 | 1% | 467 | 1% |
| | Total Conf Apprtmnts | | 30,352 | 30,966 | 614 | 2% | | | | |
| DISTRICT | Apportionments | 2,791 | | 2,685 | -106 | -4% | 2,779 | 4% | 2,876 | 3% |
| | | | 2,791 | 2,685 | -106 | -4% | | | | |

SUPPORT TEAM

| OFFICE EXPENSES | | | | | | | | | | |
|------------------------|---------------------------|-------|--------|---------------|------|------|--------|----|--------|----|
| | Office Misc | 100 | | 100 | 0 | 0% | 100 | 0% | 100 | 0% |
| | Stewardship | 100 | | 100 | 0 | 0% | 100 | 0% | 100 | 0% |
| | Copies / Copy Equip & Svc | 2,508 | | 2,508 | 0 | new | 2,508 | 0% | 2,508 | 0% |
| | Office Supplies | 1,250 | | 1,300 | 50 | 4% | 1,300 | 0% | 1,300 | 0% |
| | Postage | 1,000 | | 1,000 | 0 | 0% | 1,000 | 0% | 1,000 | 0% |
| | Banners/Signs/Cards | 500 | | 1,000 | 500 | 100% | 1,000 | 0% | 1,000 | 0% |
| | Electronic Giving (Vanco) | 1,000 | | 650 | -350 | -35% | 650 | 0% | 650 | 0% |
| | Financial Audit | 500 | | 500 | 0 | 0% | 500 | 0% | 500 | 0% |
| | Secretary | 9,360 | | 9,828 | 468 | 5% | 10,300 | 5% | 10,506 | 2% |
| | | | 16,318 | 16,986 | 668 | 4% | | | | |

| PERSONNEL EXPENSES | | | | | | | | | | |
|-----------------------------------|-------|-------|--------------|--------------|------|-------|----|-------|----|--|
| Lay Delegate to Annual Conference | 150 | | 150 | 0 | new | 150 | 0% | 150 | 0% | |
| Staff Continuing Education | 100 | | 500 | 400 | 400% | 500 | 0% | 500 | 0% | |
| Employer FICA/Medi Taxes | 5,000 | | 3,800 | -1,200 | -24% | 3,838 | 1% | 3,876 | 1% | |
| Contract Labor | 600 | | 600 | 0 | 0% | 600 | 0% | 600 | 0% | |
| Work Comp Ins | 870 | | 970 | 100 | 11% | 970 | 0% | 970 | 0% | |
| | | 6,720 | | 6,020 | -700 | -10% | | | | |

| DEBT SERVICE | | | | | | | | | | |
|-------------------------------------------------------|--------|----------------|---------------|----------------|--------|--------|----------------|--------|----------------|----|
| Roof Loan | 5,271 | | 9,036 | 3,765 | 71% | 9,036 | 0% | 9,036 | 0% | |
| Church - Mortgage Loan | 95,228 | | 95,228 | 0 | 0% | 97,834 | 3% | 97,834 | 0% | |
| | | 100,498 | | 104,263 | 3,765 | 4% | | | | |
| BUILDING OPERATIONS | | | | | | | | | | |
| Kitchen | 500 | | 500 | 0 | 0% | 800 | 60% | 1,000 | 25% | |
| Property Insurance | 10,506 | | 10,578 | 72 | 1% | 10,800 | 2% | 10,800 | 0% | |
| Vending | 1,200 | | 1,200 | 0 | 0% | 1,200 | 0% | 1,200 | 0% | |
| Church Utilities-E.W.S.G. | 24,540 | | 22,800 | -1,740 | -7% | 24,000 | 5% | 31,800 | 33% | |
| Church Trash | 3,696 | | 3,696 | 0 | 0% | 3,696 | 0% | 3,696 | 0% | |
| Church Telephone | 3,578 | | 3,840 | 262 | 7% | 3,840 | 0% | 3,840 | 0% | |
| Church Maint / Repairs | 4,200 | | 6,000 | 1,800 | 43% | 6,000 | 0% | 6,000 | 0% | |
| Church Supplies | 240 | | 240 | 0 | 0% | 240 | 0% | 240 | 0% | |
| Church Snow Removal | 500 | | 600 | 100 | 20% | 700 | 17% | 700 | 0% | |
| Elevator Maintenance/ Monitoring/ Inspection | 2,316 | | 2,400 | 84 | 4% | 2,520 | 5% | 2,520 | 0% | |
| Security Systems (Fire & Bldg) & Rltd Inspections | 1,980 | | 2,400 | 420 | 21% | 2,400 | 0% | 2,400 | 0% | |
| Rentals Tax/Maint/Repairs | 3,300 | | 3,700 | 400 | 12% | 3,700 | 0% | 3,700 | 0% | |
| Church Cleaning Contract+ Extra Cleaning / Waxing | 12,000 | | 13,800 | 1,800 | 15% | 13,800 | 0% | 13,800 | 0% | |
| Lawn Mowing | 4,375 | | 4,725 | 350 | 8% | 5,075 | 7% | 5,075 | 0% | |
| | | 72,931 | | 76,479 | 3,548 | 5% | | | | |
| Van Maint/Ins/Exp | 2,796 | | 2,796 | 0 | 0% | 2,880 | 3% | 2,880 | 0% | |
| | | 2,796 | | 2,796 | 0 | 0% | | | | |
| TOTAL EXPENSES | | 378,193 | | 388,768 | 10,575 | 3% | 397,927 | 2% | 407,573 | 2% |
| RESOURCES - EXPENSES | | -4,153 | | -17,674 | | | -9,562 | | -6,891 | |