

Manchaca United Methodist Church

2018 Budget

	2018 Budget
Ordinary Income/Expense	
Income	
40000 · Operating Income	
41000 · Pledges	611,036.00
41100 · Unpledged Contributions	
41110 · Identified Contributions	130,000.00
41120 · Loose Plate	15,440.00
41130 · Special Offerings	
41133 · Christmas Offering	500.00
41134 · Easter Offering	300.00
41138 · Sunday School offerings	550.00
Total 41130 · Special Offerings	1,350.00
Total 41100 · Unpledged Contributions	146,790.00
42000 · CDC Income	44,400.00
42200 · Building Rental Income	19,000.00
42700 · Event Income	
42710 · Wedding Income	300.00
42720 · Pumpkin Patch	15,000.00
42730 · Congregational Life	300.00
42750 · VBS	4,500.00
42750 · Community Events	750.00
Total 42700 · Event Income	20,850.00
42800 · Books, Registrations, Reimbursm	
42810 · ACE Reimbursement	1,000.00
42830 · Children's Ministry	400.00
42840 · Childcare Reimbursement	
Total 42800 · Books, Registrations, Reimbursm	1,400.00
Total 40000 · Operating Income	843,476.00
Total Income	843,476.00
Expense	
60000 · Apportionments	89,508.00
63300 · Insurance Expense	
63320 · Property & Liability	25,000.00
63330 · Worker's Comp Ins.	5,000.00
Total 63300 · Insurance Expense	30,000.00
63400 · Interest Expense	
63420 · FLC Mortgage interest	5,500.00
63430 · Merchant Fees	965.00
63400 · Interest Expense - Other	80.00
Total 63400 · Interest Expense	6,545.00
63500 · Janitorial Supplies	8,500.00
63600 · Kitchen & Hospitality Supplies	2,500.00
63700 · Leadership Training	750.00

64000 · Ministry Expenses	
64150 · Christian Education	
64160 · Children's Ministry	
64161 · Education - Children's Ministry	4,000.00
64162 · Nursery - Children's Ministry	250.00
64163 · VBS - Children's Ministry	6,000.00
64164 · Children's Missions & Outreach	2,500.00
Total 64160 · Children's Ministry	12,750.00
64170 · Youth Ministry	
64171 · Education - Youth Ministry	2,000.00
64172 · UMYF - Youth Ministry	3,200.00
Total 64170 · Youth Ministry	5,200.00
64180 · Adult Christian Education	4,500.00
64190 · General - Christian Education	2,500.00
Total 64150 · Christian Education	24,950.00
64301 · Craft Group	50.00
64400 · Congregational Life Ministries	1,900.00
64600 · Outreach	9,000.00
64700 · Missions	
64701 · United Methodist Causes	5,000.00
64702 · None United Methodist Causes	1,000.00
Total 64700 · Missions	6,000.00
64800 · Music & Fine Arts Ministries	3,000.00
64900 · Stephen Ministry	2,300.00
65100 · Worship	
65110 · Sanctuary / Traditional	1,025.00
65120 · FLC / LOTR	1,025.00
65100 · Worship - Other	250.00
Total 65100 · Worship	2,300.00
Total 64000 · Ministry Expenses	49,500.00
65300 · Office Expenses	
65301 - Background Checks	250.00
65302 - Bank Service Charges	500.00
65304 · Office Equipment	14,000.00
65305 · Office Supplies	7,500.00
65306 · Postage and Delivery	3,900.00
65307- Printing	2,100.00
65308 - Website	250.00
65309 - Advertising	5,000.00
65312 - Shelby System	4,320.00
65315 - Accounting Audits	4,500.00
Total 65300 · Office Expenses	42,320.00
65400- Youth Ministry Program	
65422 - Youth Minister - Housing	10,000.00
65401 - Youth Minister Management Fee	24,000.00
Total 65400 - Youth Ministry Program	34,000.00
65500 · Pastor Professional Expenses	

65510 · Senior Pastor Prof. Expenses	7,500.00
65520 · Assoc Pastor Prof. Expenses	5,500.00
Total 65500 · Pastor Professional Expenses	13,000.00
66000 · Payroll Expenses	
66110 · Senior Pastor	
66111 · Senior Pastor Salary	74,600.00
66112 · Senior Pastor Housing	19,000.00
66113 · Senior Pastor Utilities	7,000.00
66114 · Sr. Pastor Pension & Disability	11,141.00
66115 · Sr. Pastor Health Ins. Required	6,996.00
66116 · Sr. Pastor Health Ins. Optional	22,332.00
Total 66110 · Senior Pastor	141,069.00
66120 · Associate Pastor	
66121 · Assoc Pastor Salary	42,040.00
66122 · Assoc Pastor Housing	23,000.00
66123 · Assoc Pastor Utilities	5,000.00
66124 · Assoc. Pastor Pension/ Disabilit	9,427.00
66125 · Assoc Pr. Health Ins. Required	6,996.00
Total 66120 · Associate Pastor	86,463.00
66200 · Salary Employees	137,830.00
66210 · Hourly Employees	110,000.00
66400 · Pension Contributions for Staff	6,400.00
66599 · Payroll Taxes	20,000.00
Total 66000 · Payroll Expenses	501,762.00
66500 - Annual Conference	2,500.00
66700 · Professional Fees	5,000.00
66720 · Temporary Contractor	23,000.00
Total 67100 · Capital Improvement Expenses	9,000.00
Total 67200 · Repairs and Maintenance	30,000.00
67900 - Stewardship Expenses	500.00
Total 68600 · Utilities	55,000.00
Total Expense	903,385.00
Net Income	(59,909.00)

