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2		Congregational Church Belmont										
3		2009 Budget										
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12		Revenues										
13												
14		Apartment Space	\$21,517	\$21,600	\$21,684	\$22,600		Assumes A \$100/mo. Increase. \$1,900/mo. OT4 Kids and CPNS up in June; Korean Church Lease gone		\$84		\$916
15		Long Term Leases*	60,444	60,444	54,273	56,821				(6,171)		2,548
16		Other Rentals	20,477	16,850	27,960	31,560		Includes 12.5K from Destination Science		11,110		3,600
17		Weddings/Receptions	1,600	750	1,855	2,000				1,105		145
18			104,038	99,644	105,772	112,981				6,128		7,209
19												
20		Other Fundraising	341	0	0	0				0		0
21		Pledges	81,083	78,400	81,137	87,404		Total of 41 pledged to date		2,737		6,267
22		Prior Year Pledges	2,150	2,000	2,268	500				268		(1,768)
23		Unpledged Giving	12,785	13,169	12,362	11,126		10% reduction from 2008		(807)		(1,236)
24		Miscellaneous Income	203		0					0		0
25			96,562	93,569	95,767	99,030				2,198		3,263
26												
27		Interest	2,915	2,757	2,647	1,489		Trending down on lower invested balances and lower rates		(110)		(1,158)
28		Office Income	0	0	0	0				0		0
29		Scrip	1,163	1,000	1,283	1,250				283		(33)
30			4,078	3,757	3,930	2,739				173		(1,191)
31												
32		Total Revenues	\$204,678	\$196,969	\$205,469	\$214,750				\$8,500		\$9,281
33												

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34	Expenses											
35												
36	Administration											
37												
38	Advertising	\$1,636	\$1,700	\$1,972	\$3,972	Adding 2K to get wedding site ad and other bldng ads				(\$272)	(\$2,000)	
39	Hi-speed Internet	331	324	245	324	\$49/mo. Less \$22 from CPNS/mo.				79	(79)	
40	Lay Conference	(77)	417	852	900	2 lay delegates				(435)	(48)	
41	Postage	676	700	696	750					4	(54)	
42	Secretary	9,997	11,140	10,485	11,140	Assumes 0% increase/16 hrs. per week				655	(655)	
43	Supplies/Equipment Mtce.	2,799	2,850	2,554	3,000	Ink cartridges				296	(446)	
44	Telephone	940	1,000	851	900					149	(49)	
45	Treasurer	920	900	900	1,020	Increasing to \$85/mo.				0	(120)	
46	Bank Service Charges	102	180	10	180	\$15/mo. For P/R				170	(170)	
47										0	0	
48		17,324	19,211	18,565	22,186					646	(3,621)	
49	Building											
50												
51	Bldg. Supplies	517	1,000	794	1,000					206	(206)	
52	Bldng. Maintenance	1,593	2,500	2,269	2,000					231	269	
53	Capital Projects Reserve*	3,500	4,072	9,250	5,000	Down from 2008; still higher than avg.				(5,178)	4,250	
54	Cleaning Service	6,485	7,400	7,432	7,400	Adds \$25 increase in July to \$500 base. plus \$500 for carpets, \$250 for DS and \$500 for special requests				(32)	32	
55	Rental Set-up	0	0	1,363	1,750					(1,363)	(387)	
56	Cornerstone Interest	11,690	9,439	9,669	9,595	reflects higher rate on 1st; offset by paydown on 2nd				(230)	74	
57	Pest Control	765	200	960	200	No rat problem repeat				(760)	760	
58	Utilities											
59	Gas & Electricity	6,975	7,500	7,853	7,750					(353)	103	
60	Waste Disposal & Misc	2,184	2,250	2,084	2,250					166	(166)	
61	Water	2,995	2,750	2,682	2,750					68	(68)	
62	Total Utilities	12,154	12,500	12,619	12,750					(119)	(131)	
63	Yard Maintenance	4,920	4,920	5,130	5,245	400/mo. Base + 5 mo's at 35/mo. For fertilizer plus 750 for annual back clean less \$40/mo. From CPNS. Note assumes no increase.				(210)	(115)	
64		41,624	42,031	49,486	44,940					(7,455)	4,546	

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**Congregational Church Belmont
2009 Budget**

	2007 Actuals	Final 2008 Budget	Final 2008 Actuals	Final 2009 Budget		Actual 2008 BVA	Actual 2008 v. 2009 Budget
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Christian Education

Adult Ed. Honorarium		0	0	0
Child Care	2,596	2,750	2,258	2,150
Curriculum	171	600	0	600
Supplies	368	400	524	400
Sunday School Administrator	0	0	0	5,207
Training	770	720	0	0
Youth Pgms/Confirmation	214	400	305	400
	4,119	4,870	3,087	8,757

Assumes no increase

From the Visioning Exercise; 1K/mo. Starting in June. Subsidized by 1.8K from Holiday boutique.

Deaconate

Deacons' Discretion	71	200	100	200
Evangelism/Membership	394	400	193	400
Honoraria	150	450	150	450
In Care Support		0	0	0
Minister in Training		0	800	4,000
Music				
Choir Dir/Organist	11,392	11,734	12,078	12,360
Guest Organist	900	300	700	300
Organ/Piano tuning/mtce	0	300	0	300
Supplies	15			
Total Music	12,307	12,334	12,778	12,960
OCWM	13,956	14,016	14,016	15,117
Pulpit/Worship Supplies	619	225	333	225
	27,496	27,624	28,370	33,352

From the visioning process, Jan-May @\$400/mo. and Sept. - Dec. @ \$500/mo.

Assumes no increase

Assumes membership of 110 and dues are flat at 11.50 ea. Shooting for 7%. Should we move to 8%? Covenant in Cornerstone Loan to move to 10%

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