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1		Congregational Church Belmont												
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**Congregational Church Belmont
2010 Budget**

	2007 Actuals	Final 2008 Actuals	Final 2008 Budget	Final 2009 Budget	2009 Actuals	Proposed 2010 Budget		Actual 2009 BVA	Actual 2009 v. 2010 Budget
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Revenues

Apartment Space	\$21,517	\$25,117	\$21,600	\$22,600	\$18,801	\$27,600	Reflects new lease rate	(\$3,799)	\$8,799
Long Term Leases*	60,444	69,368	60,444	56,821	58,654	68,016	Reflects new lease rates for CPNS and OT4Kids and scheduled increases	1,833	9,362
Other Rentals	20,477	27,960	16,850	31,560	24,246	25,520	Includes 11.5K from Destination Science	(7,314)	1,274
Weddings/Receptions	1,600	1,855	750	2,000	2,735	3,000		735	265
	104,038	124,300	99,644	112,981	104,436	124,136		(8,545)	19,700
Other Fundraising	341	0	0	0	0	0		0	0
Pledges	81,083	81,137	78,400	87,404	87,099	93,668	Total of 44 pledged to date. A 7.5% increase.	(305)	6,569
Prior Year Pledges	2,150	2,268	2,000	500	250	500		(250)	250
Unpledged Giving	12,785	12,362	13,169	11,126	8,551	8,900	~4% increase	(2,575)	349
Miscellaneous Income	203	0	0	0	0	0		0	0
	96,562	95,767	93,569	99,030	95,900	103,068		(3,130)	7,168
Interest	2,915	2,647	2,757	1,489	1,350	462	Lower invested balances and lower rates	(139)	(888)
Office Income	0	0	0	0	0	0		0	0
Scrip	1,163	1,283	1,000	1,250	804	850		(446)	46
	4,078	3,930	3,757	2,739	2,154	1,312		(585)	(842)
Total Revenues	\$204,678	\$223,997	\$196,969	\$214,750	\$202,490	\$228,516		(\$12,260)	\$26,026

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34	Expenses													
35														
36	Administration													
37														
38	Advertising	\$1,636	\$1,972	\$1,700	\$3,972	\$3,044	\$2,040	Yellow pages + 90/mo. discretionary		\$928	\$1,004			
39	Bank Service Charges	102	10	180	180	225	270	\$20/mo. For P/R; assumes 5 bump midyear	(45)	(45)				
40	Hi-speed Internet	331	245	324	324	331	384	\$54/mo. Less \$22 from CPNS/mo.	(7)	(53)				
41	Lay Conference	(77)	(77)	417	900	900	900	2 lay delegates	0	0				
42	Postage	676	696	700	750	699	700		51	(1)				
43	Secretary	9,997	10,485	11,140	11,140	10,257	10,712	Assumes no increase/16 hrs. per week	883	(455)				
44	Supplies/Equipment Mtce.	2,799	2,554	2,850	3,000	2,489	2,750	Ink cartridges	511	(261)				
45	Telephone	940	851	1,000	900	826	1,415	Adding \$45/mo. For elevator	74	(589)				
46	Treasurer	920	900	900	1,020	1,020	1,020	No increase	0	0				
47									0	0				
48		17,324	17,636	19,211	22,186	19,791	20,191		2,395	(400)				
49	Building													
50														
51	Bldg. Supplies	517	794	1,000	1,000	511	750	Includes 500 for elevator maintenance in Q4.	489	(239)				
52	Bldng. Maintenance	1,593	2,269	2,500	2,000	3,951	2,500	2009 includes net \$2K for apartment fix up	(1,951)	1,451				
53	Building Management						0	New expense proposed for 2010	0	0				
54	Capital Projects Reserve*	3,500	9,250	4,072	5,000	5,000	5,000	Hit reserve hard in 2009 and will hit again in 2010 with windows	0	0				
55	Cleaning Service	6,485	7,432	7,400	7,400	6,882	7,400	Adds \$25 increase in July to \$500 base. plus \$500 for carpets, \$250 for DS and \$500 for special requests	518	(518)				
56	Cornerstone Interest	11,690	9,669	9,439	9,595	9,254	9,032	No Refi reflected	341	222				
57	Pest Control	765	960	200	200	192	200		8	(8)				
58	Rental Set-up	0	1,363	0	1,750	808	1,000		942	(192)				
59	Utilities													
60	Gas & Electricity	6,975	7,853	7,500	7,750	6,590	7,250	one time pg&e pass through credits in 2009	1,160	(660)				
61	Waste Disposal & Misc	2,184	2,084	2,250	2,250	2,038	2,090		212	(52)				
62	Water	2,995	2,682	2,750	2,750	3,005	3,000		(255)	5				
63	Total Utilities	12,154	12,619	12,500	12,750	11,633	12,340		1,117	(707)				
64	Yard Maintenance	4,920	5,130	4,920	5,245	5,560	5,545	400/mo. Base + 5 mo's at 35/mo. For fertilizer plus 750 for annual back clean less \$40/mo. From CPNS. \$300 ad hoc. Note assumes no increase.	(315)	15				
65		41,624	49,486	42,031	44,940	43,791	43,768		1,149	23				

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**Congregational Church Belmont
2010 Budget**

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Christian Education

2010 Budget Notes

Christian Education Coordinator	0	0	0	5,207	5,207	11,302
Adult Ed. Honorarium		0	0	0	0	0
Child Care	2,596	2,258	2,750	2,150	2,984	4,050
Curriculum	171	0	600	600	824	600
Supplies	368	524	400	400	58	400
Training	770	0	720	0	0	0
Youth Pgms/Confirmation	214	305	400	400	131	400
	4,119	3,087	4,870	8,757	9,204	16,752

1k.mo all year less balance of subsidy	0	(6,095)
	0	0
Assumes no rate increase; hours run rate up from ~11/mo. To 25+/mo. 2010 plans for 15/mo.	(834)	(1,066)
	(224)	224
	342	(342)
	0	0
	269	(269)
	(447)	(7,548)

Deaconate

Deacons' Discretion	71	100	200	200	165	200
Evangelism/Membership	394	193	400	400	196	300
Honoraria	150	150	450	450	0	0
In Care Support		0	0	0	0	0
Minister in Training		800	0	4,000	4,000	0
Music						
Choir Dir/Organist	11,392	12,078	11,734	12,360	12,405	15,204
Guest Organist	900	700	300	300	1,050	300
Organ/Piano tuning/mtce	0	0	300	300	0	300
Supplies	15					
Total Music	12,307	12,778	12,334	12,960	13,455	15,804
OCWM	13,956	14,016	14,016	15,117	15,117	15,053
Pulpit/Worship Supplies	619	333	225	225	71	225
	27,496	28,370	27,624	33,352	33,004	31,582

	35	(35)
	204	(104)
Leveraging minister in training	450	0
	0	0
Assumes 1st 5 months to be paid by Special Projects Fund. Then no intern in the fall	0	4,000
	0	0
Assumes no increase for Jeff or Elizabeth	(45)	(2,799)
	(750)	750
	300	(300)
	0	0
	(495)	(2,349)
Assumes membership of 111 and dues are flat at 11.50 ea. 6.8% vs. 7% in 2009. Covenant in Cornerstone Loan to move to 10%	0	64
	154	(154)
	348	1,422

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