

The Neighborhood, United Church of Christ, Bath, Maine
2017 – 2018 Operating Budget

February 04, 2018

Category	2017 Budget	2017 Actuals	2018 Budget	Category	2017 Budget	2017 Actuals	2018 Budget
1	<u>Income</u>			54	<u>Expenses (Cont.)</u>		
2				55			
3	Building Rental ¹	1,200	1,281	1,300	56	<u>Building Care</u>	
4	Miscellaneous ²	3,500	1,954	2,500	57	Sexton Salary	12,000
5	NMG Mortgage ³	15,910	15,910	15,910	58	Snow Removal	420
6	Memorial Giving ⁴	8,500	6,189	6,500	59	Trash Remove/Recycle	100
7	Pledges and other Gifts	69,530	70,360	73,140	60	General Maintenance	1,500
8	Offerings	3,500	2,494	3,000	61	Sub-Total	14,020
9	Charitable Donations	10,000	8,904	8,500	62	Building Total	28,870
10	Neighborhood Café ⁵	2,880	720	1,800	63		21,905
11	Bank Interest	25	16	20	64		24,400
12	Total Income	\$115,045	107,828	\$112,670	65	<u>Equipping Team</u>	
13	Total Expenses	\$120,639	\$106,184	\$110,200	66	Pastor Salary ¹²	50,569
14	End of year savings	-\$5,594	-\$5,594	+\$2,470	67	Pastor Healthcare ¹³	20,000
15					68	Pastor Expenses ¹⁴	900
16	<u>Expenses</u>			69	Sub-Total	71,469	72,901
17				70			74,275
18				71			
19				72	<u>Worship Ministry</u>		
20	<u>Administrative Team</u>			73	Music Ministry Dir. Salary ¹⁵	0	0
21	Telephone (Landline)	950	1,180	1,200	74	Equipment Maintenance	350
22	Mobile Phone	0	0	0	75	Christian Ed/Training ⁵	150
23	Website	700	182	200	76	Hospitality	200
24	Ministry Coord. Salary ⁶	0	0	0	77	Sub-Total	700
25	Miscellaneous ⁷	200	249	250	78	Worship Total	72,169
26	Sub-Total	1,850	1,611	1,650	79		73,175
27					80		74,925
28				81	<u>Mission Partners</u>		
29	<u>Office Expenses</u>			82	OCWM ¹⁶	1,500	1,500
30	Copier	1,200	2,014	1,600	83	Maine Conf. UCC ¹⁷	1,450
31	Supplies/Equipment	1,000	1,472	1,500	84	Community Ministry ¹⁸	0
32	Credit/Debit card fees ⁸	450	329	350	85	Neighborhood FC Min	0
33	Payroll Expenses ⁹	1,450	1,353	1,400	86	Community Ministry	0
34	Publicity	200	275	275	87	Mission Partners Total	2,950
35	Employer's Mutual Ins. ¹⁰	10,500	1,566	1,600	88		2,484
36	Sub-Total	14,800	7,009	6,725	89	Total Expenses	\$120,639
37	Admin Total	16,650	8,620	8,375	90		\$106,184
38					91		\$110,200
39				92	Note ¹ AA groups and community organizations meetings		
40	<u>Building Specific Costs</u>			93	Note ² Sales, fairs, Creative Co-Op, Open Mic, Bldg. rent		
41	Building Improvements ¹¹	5,000	91	1,000	94	Note ³ New Meadows Group, LLC	
42	Kitchen	500	153	200	95	Note ⁴ Trust income, Funeral reception remunerations, etc.	
43	Insurance	3,200	3,314	3,525	96	Note ⁵ Contribution goal = \$150/Mo	
44	Utilities				97	Note ⁶ Position currently vacant	
45	Electric Power	2,000	1,478	2,000	98	Note ⁷ Advertising, Bank charges, Wire transfer fees	
46	Heating Fuel	3,000	2,249	2,500	99	Note ⁸ Primarily VANCO direct deposit contributions	
47	Water and Sewer	950	809	900	100	Note ⁹ Professional payroll management/bookkeeping	
48	Equipment/Systems Maint.	200	149	300	101	Note ¹⁰ Memic – Workers' Compensation insurance	
49	Sub-Total	14,850	8,243	10,425	102	Note ¹¹ Making our external grounds a green space	
50					103	Note ¹² Salary/housing/withholding	
51					104	Note ¹³ Medical/Dental/life/disability/health insurance	
52					105	Note ¹⁴ Church Business expenses @ \$75/Month	
53					106	Note ¹⁵ Music Ministry Director Salary	
						Note ¹⁶ Our Church's Wider Mission (OCWM)	
						Note ¹⁷ Maine Conference UCC Dues	
						Note ¹⁸ New Position. (Est. \$20,000/yr.)	