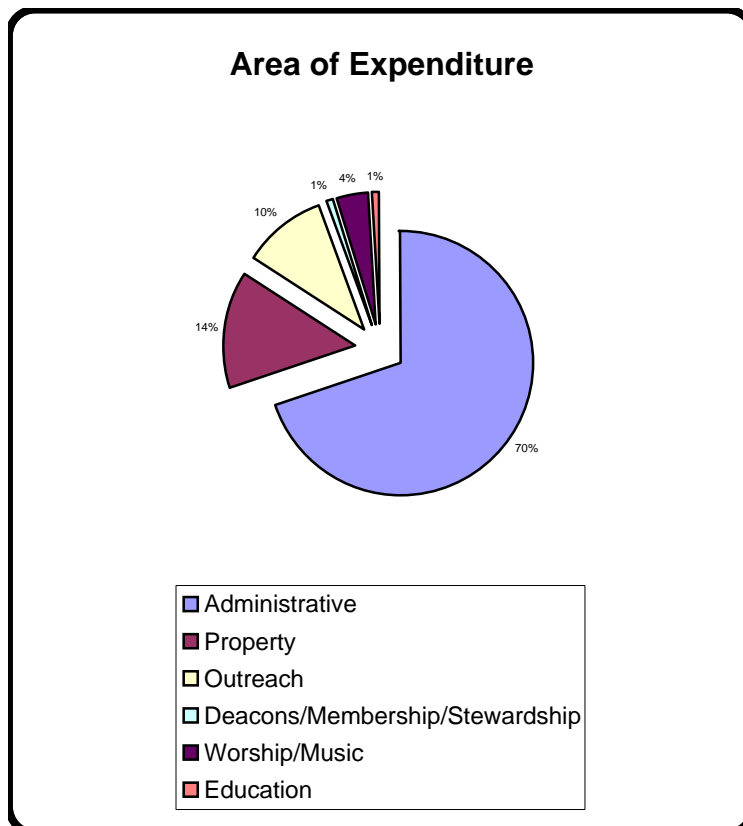


# First and Central Presbyterian Church 2010 Operating Budget

## INCOME

<b>Contributions</b>	
Regular Offerings	185,000.00
<b>TOTAL Contributions</b>	<u>185,000.00</u>
<b>Other Income</b>	
<b>Building Use</b>	
Community event	9,400.00
Weddings	4,000.00
<b>TOTAL Building Use</b>	<u>13,400.00</u>
<b>Interest Income</b>	
CD	20,000.00
Bank Account	400.00
<b>TOTAL Interest Income</b>	<u>20,400.00</u>
<b>TOTAL Other Income</b>	<u>33,800.00</u>
<b>TRU Payouts &amp; Income</b>	
Total Payouts & Income	265,089.62
Wacho - Danby - Principle	66,025.37
<b>Total Payouts &amp; Income</b>	<u>331,114.99</u>
<b>TOTAL INCOME</b>	<u><u>549,914.99</u></u>



## First and Central Presbyterian Church 2010 Operating Budget

### EXPENSES

#### Administrative

##### Salaries

Admin FICA Medicare	20,750.14
Admin Salaries and Payroll	237,243.69
Childcare FICA Medicare	352.86
Childcare Payroll	4,612.50
Housing Allowance - Parish Associate	25,000.00
Housing Allowance - Pastor	34,000.00
<b>TOTAL Salaries</b>	<b>321,959.19</b>

##### Medical Benefits

Bldg Mngr	9,460.10
Minister Of Music	13,660.60
Office Manager	6,667.76
Building Assistant	6,359.89
Pastor	18,417.00
<b>TOTAL Medical</b>	<b>54,565.35</b>

##### Pensions

Bldg Mgr	2,269.90
Minister Of Music	9,440.00
Office Manager	1,904.30
Parish Associate	2,500.00
Pastor	9,600.00
<b>TOTAL Pensions</b>	<b>25,714.20</b>

Prof Expense - Dir of Music	2,550.00
Prof Expense - Parish Associate	850.00
Prof Expense - Pastor	4,250.00
<b>TOTAL Professional Expense</b>	<b>7,650.00</b>
<b>Total Salaries and Benefits</b>	<b>409,888.74</b>

##### Miscellaneous Admin

Admin Misc	100.00
ADP PR Exp	1,882.00
Investment Expense	200.00
Pulpit Supply	0.00
Session Expense	200.00
Web Site	600.00
<b>TOTAL Misc Admin</b>	<b>2,982.00</b>

##### Office Expense

Office Expense	3,000.00
Postage	2,000.00
Telephone	4,000.00
<b>TOTAL Office Expense</b>	<b>9,000.00</b>
<b>TOTAL Salaries, Benefits &amp; Admin</b>	<b>421,870.74</b>

## First and Central Presbyterian Church 2010 Operating Budget

### Building Operation

Insurance	10,396.00
<b>Maintenance</b>	
Bldg Maintenance	6,200.00
Equipment Maintenance	6,200.00
HVAC Maintenance	6,200.00
<b>TOTAL Maintenance</b>	<b>18,600.00</b>
<b>Major Repairs and Additions</b>	
Copier Leases and Taxes	2,100.00
Equipment	4,000.00
Major Repairs	6,150.00
<b>TOTAL Repairs &amp; Additions</b>	<b>12,250.00</b>
<b>Utilities</b>	
Gas	20,000.00
Power	21,500.00
Water	3,100.00
<b>TOTAL Utilities</b>	<b>44,600.00</b>
<b>TOTAL Building Operation</b>	<b>85,846.00</b>

### Christian Education Exp

<b>Adult Education</b>	
Explorer's Forum	1,200.00
Retreat	600.00
<b>TOTAL Adult Education</b>	<b>1,800.00</b>
<b>Children and Youth Ed</b>	
Church Picnic	150.00
Curriculum Resources	650.00
Equipment and Supplies	200.00
Parent & Family Res	300.00
Program Enhancement	200.00
Youth Activities	1,400.00
Mission Experience	50.00
Children's Music Staff	680.00
<b>TOTAL Children &amp; Youth Ed</b>	<b>3,630.00</b>
<b>TOTAL CE Expense</b>	<b>5,430.00</b>

### Deacons

CD Outreach	500.00
Flowers and Postage (Visitation)	500.00
Get Out and Go! (Social Events)	100.00
Luncheons, etc. (Fr. Pntry; Funerals, Bapti	1,200.00
Pastor Discretionary	500.00
<b>TOTAL Deacons</b>	<b>2,800.00</b>

## First and Central Presbyterian Church 2010 Operating Budget

<u>Membership</u>	
Coffee Hour (Service Fellowship)	1,500.00
Receptions for Membership	500.00
Supplies for Membership	500.00
<b>TOTAL Membership</b>	<b>2,500.00</b>
<u>Stewardship</u>	
Stewardship Campaign Expense	215.00
<b>TOTAL Stewardship</b>	<b>215.00</b>
<u>Worship</u>	
<b>Other Worship</b>	
Decorations	150.00
Other Worship Expense	250.00
<b>TOTAL Other Worship</b>	<b>400.00</b>
<b>Worship Expense</b>	
Choir FICA Medicare	1,354.05
Choir Payroll	17,700.00
Instrumentalists	150.00
Music Miscellaneous	250.00
Choir Music	100.00
Organist Supply	900.00
Piano Maintenance	1,615.00
<b>TOTAL Worship Expense</b>	<b>22,069.05</b>
<b>TOTAL Worship</b>	<b>22,469.05</b>
<u>Outreach</u>	
<b>General Mission</b>	
Presbytery	2,000.00
Seminaries & Theological Inst.	500.00
<b>TOTAL General Mission</b>	<b>2,500.00</b>
<b>Local Outreach</b>	
Other Local Mission	1,000.00
<b>TOTAL Local Outreach</b>	<b>1,000.00</b>
<b>Other Outreach</b>	
Presbytery Assessment	6,389.13
<b>TOTAL Other Outreach</b>	<b>6,389.13</b>
<b>TOTAL Outreach</b>	<b>9,889.13</b>
 <b>TOTAL EXPENSES</b>	 <b>551,019.92</b>
 <b>TOTAL AVAILABLE INCOME</b>	 <b>549,914.99</b>
	<b>(1,104.93)</b>