

Hillside UMC (2010+)
2018 Adjusted Annual Budget
January to December 2018

Accounts	Annual Budget (This Year)
Revenues	
Operating Revenue	
1-400000 - Operating Revenue	\$2,112,485.50
1-400100 - Preschool Income	\$55,000.00
1-400300 - Building Rent / Usage Fees	<u>\$7,000.00</u>
Total Operating Revenue	<u>\$2,174,485.50</u>
Non-Operating Revenue	
1-401100 - Childcare Income/PNO	\$4,404.00
1-401105 - Mother's Day Out Income	\$60,300.00
1-401110 - VBS Income-Community Outreach	\$5,600.00
1-401120 - Summer Camps Income	\$18,000.00
1-401125 - CM Enrichment Income	\$38,430.00
1-401130 - Breakfast Club Income	\$10,060.00
1-401140 - Children's Fee Based Events	\$2,400.00
1-401145 - CM Registration Fees - Fee Based	\$6,500.00
1-401146 - CM Musical Fee	\$500.00
1-401160 - Confirmation Income	\$1,000.00
1-401220 - Food Service Ministry Income	\$630.00
1-401300 - Children's Choir Incidental Income	\$1,000.00
1-401500 - Adult Class Revenue	\$5,000.00
1-401570 - Congregational Care Class Rev.	\$300.00
1-401900 - Wedding Income	<u>\$2,000.00</u>
Total Non-Operating Revenue	<u>\$156,124.00</u>
Total Revenues	<u><u>\$2,330,609.50</u></u>

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Accounts	Annual Budget (This Year)
Expenses	
General Staff Wages & Benefits	
Clergy	
1-500000 - Sr Pastor Salary	\$100,316.00
1-500010 - Sr Pastor Housing	\$40,500.00
1-500020 - Sr Pastor Pension DB	\$6,360.00
1-500030 - Sr Pastor Pension DC	\$4,224.48
1-500040 - Sr Pastor Prof Exp-Pastoral Duties	\$7,500.00
1-500041 - Sr Pastor Prof Exp-Reqd Trng/Mtg	\$1,000.00
1-500042 - Sr Pastor Prof Exp-Prof Dev	\$1,500.00
1-501000 - Sr Pastor Healthflex	\$16,911.96
1-501010 - Sr Pastor Comprehensive	<u>\$4,212.12</u>
Total Clergy	\$182,524.56
Non-Program Staff	
1-502000 - Administrative Staff Salaries	\$171,767.77
1-502100 - Staff Health Insurance - Premiums	\$150,173.14
1-502120 - Staff Life Insurance	\$675.00
1-502150 - Staff 401K Match	\$7,674.68
1-502170 - Staff Comp Reserve	\$54,561.59
1-502720 - L.Cox Professional Expenses	\$500.00
1-502750 - D.Good Professional Expenses	<u>\$500.00</u>
Total Non-Program Staff	\$385,852.18
Payroll Taxes	
1-504000 - Employers FICA/FICA Med Tax	<u>\$72,801.88</u>
Total Payroll Taxes	<u>\$72,801.88</u>
Total General Staff Wages & Benefits	\$641,178.62
Apportionments & Assessments	
Apportionments	
1-510001 - Ministerial Support	\$26,959.80
1-510002 - Retired Minister Pension/Insurance	\$33,297.48
1-510003 - Administrative Budget	\$16,313.04
1-510004 - Conference Benevolences	\$21,853.32
1-510005 - Capital Funding	\$2,561.40
1-510006 - Higher Education	\$13,533.24
1-510007 - Black College Fund	\$4,599.12
1-510008 - Ministerial Education Fund	\$11,529.84
1-510009 - Interdenominational Cooperation	\$901.68
1-510010 - World Service	\$34,136.76
1-510011 - Africa University	\$1,029.24
1-510012 - Church Development	\$23,702.28
1-510013 - Episcopal Fund	\$10,109.28
1-510014 - General Church Administration	\$4,053.48
1-510015 - SEJ's Mission & Ministry Fund	<u>\$521.64</u>
Total Apportionments	\$205,101.60
Other Assessments & Dues	
1-510100 - District Work Fund	\$14,667.00
1-510200 - Operating Dues & Fees	<u>\$1,106.36</u>
Total Other Assessments & Dues	<u>\$15,773.36</u>
Total Apportionments & Assessments	\$220,874.96
Operating Expenses	
Facilities & Assets	
1-520000 - Facilities Staff Salaries	\$80,718.64
1-520100 - Mortgage - Principal	\$148,627.31
1-520120 - Mortgage - Interest	\$112,000.00

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1-520200 - Genl Liability & Workmans Comp Ins	\$29,500.00
1-520320 - Grounds / Landcaping	\$3,500.00
1-520340 - HVAC Service	\$35,580.00
1-520350 - Alarm Monitoring / Testing	\$4,000.00
1-520370 - Termite / Pest Control Service	\$2,300.00
1-520380 - Trash Removal	\$4,800.00
1-520390 - Contract Maintenance	\$4,500.00
1-520400 - General Repairs	\$12,000.00
1-520410 - Janitorial Supplies	\$10,500.00
1-520420 - Building / Usage Expense	\$675.00
1-520500 - Computer / Software Expense	\$11,500.00
1-520600 - Natural Gas	\$5,000.00
1-520601 - Electricity	\$68,500.00
1-520610 - Phone / Internet / Email	\$11,400.00
1-520620 - Water	\$5,500.00
1-520750 - Facilities Professional Expenses	\$500.00
1-520900 - Facilities Reserve	\$50,000.00
Total Facilities & Assets	\$601,100.95
General Administrative Expense	
1-530000 - Office Equipment	\$14,750.00
1-530010 - Office Supplies	\$2,600.00
1-530030 - Administrative Postage	\$2,000.00
1-530100 - Accounting / Payroll Services	\$6,000.00
1-530110 - Annual Outside Audit	\$4,000.00
1-530120 - Bank Service Charges	\$2,600.00
1-530121 - Online Giving Expense	\$19,500.00
1-530130 - Miscellaneous Expense	\$1,750.00
1-530340 - Annual Conference	\$1,500.00
1-530350 - Finance Professional Expenses	\$750.00
1-530360 - Cash Reserves Funding	\$50,000.00
1-530370 - Office Hospitality Supplies	\$100.00
Total General Administrative Expense	\$105,550.00
Total Operating Expenses	\$706,650.95
Program Expense	
General Program Expense	
1-540000 - Marketing / Communications	\$4,100.00
1-540100 - Outside Printing	\$5,500.00
1-540200 - Food Service Ministry Expense	\$750.00
1-540400 - Website Dev & Maint	\$1,450.00
1-540700 - Stewardship Campaigns	\$3,000.00
Total General Program Expense	\$14,800.00
Children's Ministries	
1-541000 - Childrens Supervisor Staff Salaries	\$104,175.00
1-541010 - Childcare Staff Salaries	\$3,510.00
1-541015 - Childcare Staff Slaries - Fee Based	\$4,020.00
1-541020 - ChildCare Expenses/PNO-Fee Based	\$2,400.00
1-541030 - J. Hurt Professional Expense	\$1,500.00
1-541040 - Children's Min Professional Expense	\$1,500.00
1-541100 - Children's Lifegroup Supplies	\$3,600.00
1-541110 - Children's Sunday School Curriculum	\$3,750.00
1-541199 - Children's Branding	\$1,500.00
1-541410 - Community Outreach - VBS	\$5,600.00
1-541440 - Breakfast Club Salaries	\$5,074.00
1-541450 - Breakfast Club Expenses	\$250.00

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1-541500 - Children's Equipment	\$1,500.00
1-541605 - Children's Large Group Programming	\$2,000.00
1-541610 - CM Support/Training	\$1,500.00
1-541615 - CM Parent Support	\$250.00
1-541700 - CM Enrichment Salaries	\$29,418.75
1-541710 - CM Enrichment Expenses	\$500.00
1-541800 - Mother's Day Out Salaries	\$41,537.42
1-541810 - Mother's Day Out Expenses	\$1,500.00
1-541900 - Summer Camp Salaries	\$11,825.00
1-541910 - Summer Camp Expenses	\$250.00
1-541920 - CM Musical Costs	\$500.00
Total Children's Ministries	\$227,660.17
Youth Ministries	
1-541320 - Confirmation	\$1,000.00
1-542000 - Youth Ministry Staff	\$95,258.00
1-542050 - S. Brooks Professional Expense	\$1,800.00
1-542055 - A. Beyers Professional Expenses	\$500.00
1-542100 - Youth Group Fellowship	\$1,800.00
1-542110 - Youth Retreats / Events	\$2,000.00
1-542120 - Youth Event Transportation	\$3,500.00
1-542200 - Youth Leader Retreats / Training	\$800.00
1-542300 - Youth Resources	\$700.00
1-542400 - Youth Expense Reimbursement	\$300.00
1-542600 - Youth Office Supplies / Mailings	\$1,250.00
1-542700 - Youth Community / Campus Outreach	\$100.00
1-542800 - Youth Graduate Recognition	\$500.00
1-542900 - Youth Facilities / Equipment	\$1,000.00
Total Youth Ministries	\$110,508.00
Adult Ministries	
1-543100 - Wedding Expense	\$2,000.00
1-544500 - Mature Adult Ministry	\$250.00
Total Adult Ministries	\$2,250.00
Music & Worship	
1-500810 - Deacon 1 Housing	\$18,480.00
1-500820 - Deacon 1 Pension DB	\$6,360.00
1-500830 - Deacon 1 Pension DC	\$2,662.26
1-501800 - Deacon 1 Healthflex	\$17,824.80
1-501810 - Deacon 1 Comprehensive	\$2,662.26
1-546000 - Music & Worship Staff	\$172,762.08
1-546010 - Music & Worship Contractors	\$2,066.68
1-546050 - M. Cromwell Professional Expense	\$1,800.00
1-546051 - A. Norman Professional Expense	\$1,000.00
1-546052 - S. Cox Professional Expenses	\$1,000.00
1-546090 - Music Staff Development	\$2,187.21
1-546100 - Music & Worship Postage	\$23.36
1-546200 - Adult Choirs	\$1,820.23
1-546210 - Children's Choirs	\$500.00
1-546215 - Children's Choirs Incidental Exp.	\$1,000.00
1-546230 - Contemporary Worship	\$1,035.41
1-546250 - Handbells	\$1,627.30
1-546270 - Music/Worship Equipment	\$5,372.88
1-546310 - Worship & Communion	\$353.02
1-546330 - Special Worship Services	\$757.05
1-546340 - Special Events / Concerts	\$200.00

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1-546350 - Worship Preparation	\$912.36
1-546600 - Music & Worship Childcare Expenses	\$326.68
1-546700 - Music & Worship Other Expense	\$860.81
1-546800 - Subscriptions	\$2,419.62
Total Music & Worship	<u>\$246,014.01</u>
Missions, Evangelism, Outreach	
1-540500 - Every Member In Ministry	\$1,000.00
1-547000 - Missions, Outreach and InreachStaff	\$133,653.68
1-547050 - C. Good Professional Expense	\$1,500.00
1-547100 - Missions Administration	\$900.00
Total Missions, Evangelism, Outreach	<u>\$137,053.68</u>
Guest Services / Membership	
1-540501 - Guest Services Expenses	\$6,000.00
1-549220 - Membership Postage	\$500.00
Total Guest Services / Membership	<u>\$6,500.00</u>
Congregational Care	
1-544820 - Prayer Ministry	\$120.00
1-549100 - General Congregational Care	\$2,300.00
1-549120 - Congregation Care Postage	\$500.00
1-549130 - Cong Care Childcare	\$1,150.00
Total Congregational Care	<u>\$4,070.00</u>
Spiritual Formation	
1-544000 - Adult Class Expense	\$5,000.00
1-544120 - Adult Teacher Dev/Resources	\$500.00
1-550100 - Spiritual Formation Prog. Expense	\$6,000.00
1-550200 - T. Jones Professional Expense	\$1,500.00
Total Spiritual Formation	<u>\$13,000.00</u>
Total Program Expense	<u>\$761,855.86</u>
Total Expenses	<u><u>\$2,330,560.39</u></u>
Net Total	\$49.11