Second Presbyterian Church

BUDGET OVERVIEW: SECOND PRESBYTERIAN 2020 BUDGET - FY20 P&L

January - December 2020

| | TOTAL |
|---------------------------------------|--------------|
| Income | |
| Bank Interest Earned | 3.00 |
| Building use | 2,200.00 |
| Candelaria Wing Rent | 15,000.00 |
| General Fund | 240,000.00 |
| Gifts & Bequeststs, Etcetera | 3,750.00 |
| Loose Offering | 7,000.00 |
| Net Dinners | 2,000.00 |
| Per Capita Income | 4,000.00 |
| Sunday School Offering | 99.00 |
| Total Income | \$274,052.00 |
| GROSS PROFIT | \$274,052.00 |
| Expenses | |
| Board of Deacons | 500.00 |
| Building & Property | |
| Custodial Supplies | 1,000.00 |
| JIC Maintenance | 2,500.00 |
| Liability/Property Insurance | 7,000.00 |
| Repairs & Maintenance | 7,000.00 |
| To Capital Reserves (Quarterly) | 1,000.00 |
| Utilities | |
| Electricity | 4,000.00 |
| Natural Gas | 2,500.00 |
| Security System Monitoring Fee | 900.00 |
| Trash Collection | 1,710.00 |
| Water & Sewer | 3,500.00 |
| Total Utilities | 12,610.00 |
| Total Building & Property | 31,110.00 |
| Committees | |
| Christian Education | |
| Adult Education | 500.00 |
| Church School | 200.00 |
| General/Miscellaneous | 250.00 |
| Upper Room | 950.00 |
| Vacation Bible School | 250.00 |
| Young Adult Programing | 250.00 |
| Youth Program and Events | 1,000.00 |
| Total Christian Education | 3,400.00 |
| Live Wire | |
| Church Management Info System | 600.00 |
| Newsletter Paper/Supplies/Duplication | 144.00 |
| Newsletter Postage | 289.00 |
| Other | 265.00 |

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| Choir Robe Maintenance 500.00 Communion Supplies 100.00 Compensation 2,000.00 Pulpit Supply (Stipend) 1,250.00 Total Compensation 3,250.00 Flowers/Seder/Other 350.00 Liturgical Supplies / Artistic Enhancement 1,200.00 Music Equipment Maintenance/Tuning 400.00 Music Materials 1,000.00 Total Vorship & Music 7,150.00 Total Committees 36,329.00 Insurance 6,000.00 Office 6,000.00 Advertising 300.00 | • | 250.00 |
| Communion Supplies 100.00 Compensation 2,000.00 Pulpit Supply (Stipend) 1,250.00 Total Compensation 3,250.00 Flowers/Seder/Other 350.00 Liturgical Supplies / Artistic Enhancement 1,200.00 Music Equipment Maintenance/Tuning 400.00 Music Materials 1,000.00 Music Workshop Scholarship (Cum.) 100.00 Total Committees 36,329.00 Insurance 400.00 Ordial Insurance 6,000.00 Office 6,000.00 Advertising 300.00 | | |
| Compensation 2,000.00 Instrumental Music 2,000.00 Pulpit Supply (Stipend) 1,250.00 Total Compensation 3,250.00 Flowers/Seder/Other 350.00 Liturgical Supplies / Artistic Enhancement 1,200.00 Music Equipment Maintenance/Tuning 400.00 Music Materials 1,000.00 Music Workshop Scholarship (Cum.) 100.00 Total Committees 36,329.00 Insurance 400.00 Office 6,000.00 Advertising 300.00 | | |
| Instrumental Music2,000.00Pulpit Supply (Stipend)1,250.00Total Compensation3,250.00Flowers/Seder/Other350.00Liturgical Supplies / Artistic Enhancement1,200.00Music Equipment Maintenance/Tuning400.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Office300.00Advertising300.00 | | |
| Pulpit Supply (Stipend)1,250.00Total Compensation3,250.00Flowers/Seder/Other350.00Liturgical Supplies / Artistic Enhancement1,200.00Music Equipment Maintenance/Tuning400.00Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Office300.00Advertising300.00 | | 2 000 00 |
| Total Compensation3,250.00Flowers/Seder/Other350.00Liturgical Supplies / Artistic Enhancement1,200.00Music Equipment Maintenance/Tuning400.00Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Office300.00Advertising300.00 | | |
| Flowers/Seder/Other350.00Liturgical Supplies / Artistic Enhancement1,200.00Music Equipment Maintenance/Tuning400.00Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Office6,000.00Advertising300.00 | | |
| Liturgical Supplies / Artistic Enhancement1,200.00Music Equipment Maintenance/Tuning400.00Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Office6,000.00Advertising300.00 | | |
| Music Equipment Maintenance/Tuning400.00Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Total Insurance6,000.00Office300.00Advertising300.00 | | |
| Music Materials1,000.00Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance6,000.00Umbrella Insurance6,000.00Total Insurance6,000.00Office300.00Advertising300.00 | | |
| Music Workshop Scholarship (Cum.)100.00Total Worship & Music7,150.00Total Committees36,329.00Insurance9Umbrella Insurance6,000.00Total Insurance6,000.00Office6,000.00Advertising300.00 | | |
| Total Worship & Music7,150.00Total Committees36,329.00Insurance1Umbrella Insurance6,000.00Total Insurance6,000.00Office6,000.00Advertising300.00 | | |
| Total Committees36,329.00Insurance100Umbrella Insurance6,000.00Total Insurance6,000.00Office300.00Advertising300.00 | | |
| Insurance Umbrella Insurance 6,000.00 Total Insurance 6,000.00 Office Advertising 300.00 | | |
| Umbrella Insurance6,000.00Total Insurance6,000.00Office300.00Advertising300.00 | | 36,329.00 |
| Total Insurance6,000.00Office300.00Advertising300.00 | Insurance | |
| Office Advertising 300.00 | | |
| Advertising 300.00 | Total Insurance | 6,000.00 |
| • | Office | |
| Bank Charges & Fees 200.00 | Advertising | 300.00 |
| | Bank Charges & Fees | 200.00 |

| | TOTAL |
|---------------------------------------|-----------------------|
| Cell Phone | 900.00 |
| Internet | 1,187.76 |
| Office Equipment | 750.00 |
| Office Supplies | 2,500.00 |
| Phone | 1,500.00 |
| Postage | 200.00 |
| Total Office | 7,537.76 |
| Payroll Expenses | |
| Associate Minister Compensation | |
| Salary - Parish Associate | 3,000.00 |
| Total Associate Minister Compensation | 3,000.00 |
| Employer Taxes & Fees | |
| FICA - Employer | 4,020.00 |
| Medicare - Employer | 1,020.00 |
| Workman Compensation Insurance | 1,400.00 |
| Total Employer Taxes & Fees | 6,440.00 |
| Music & Choir | |
| Salary - Music Director | 13,881.66 |
| Salary - Organist | 5,598.93 |
| Total Music & Choir | 19,480.59 |
| Staff Salaries | |
| Salary - Administration Assistant | 7,796.76 |
| Salary - Children Choir | 5,160.00 |
| Salary - Custodian | 16,500.00 |
| Salary - JIC Custodian | 3,800.00 |
| Salary - Youth Coordinator | 9,105.16 |
| Salary Bookkeeper | 3,000.00 |
| Total Staff Salaries | 45,361.92 |
| Terms of Call | |
| Expenses | |
| 1/2 SECA | 4,728.36 |
| Auto | 1,100.00 |
| BOP Death and Disability | 708.00 |
| BOP Medical BOP Pension | 17,702.15 7,788.95 |
| Continuing Education | 2,000.00 |
| Medical Reimbursable | 2,000.00 |
| Professional | 1,500.00 |
| Total Expenses | 37,527.46 |
| Minister Effective Salary | |
| 403 (b) | 7,000.00 |
| Child Care Reimbursable | 3,000.00 |
| Housing | 34,000.00 |
| Salary - Minister | 28,224.60 |
| Total Minister Effective Salary | 72,224.60 |
| Total Terms of Call | 109,752.06 |
| Total Payroll Expenses | 184,034.57 |
| Per Capita Paid | 8,715.00 |
| | , |

| NET INCOME | \$ -924.33 |
|----------------------|--------------|
| NET OPERATING INCOME | \$ -924.33 |
| Total Expenses | \$274,976.33 |
| Session Expense | 750.00 |
| | TOTAL |