

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

	TOTAL
QuickBooks Software	700.00
Website	231.00
Total Live Wire	2,229.00
Mission	
Albuquerque Interfaith	500.00
Camino de Vida (SW Ministry)	1,000.00
Cuba Partnership	300.00
Family Promise	250.00
Guatemala Education Partnership	500.00
Halloween	200.00
Menaul Historical Library	500.00
Menaul School	500.00
NM Voices for Children	1,000.00
PCUSA General Assembly	1,300.00
Presbytery of Santa Fe	8,200.00
Project Share	1,400.00
Synod of the Southwest	500.00
Theological Education	200.00
Winds of Change (was misc.)	1,000.00
Young Adult Volunteer	700.00
Total Mission	18,050.00
Other Committees	
Evangelism/Membership	700.00
Hospitality Committee	2,000.00
Personnel Committee	300.00
Security Ministry	1,000.00
Stewardship and Finance	1,500.00
Total Other Committees	5,500.00
Worship & Music	
Children and Youth Music	250.00
Choir Robe Maintenance	500.00
Communion Supplies	100.00
Compensation	
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 Worship & Music	7,150.00
Total Committees	36,329.00
Insurance	
Umbrella Insurance	6,000.00
Total Insurance	6,000.00
Office	
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	17,702.15
BOP Pension	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

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