

2017-2018 Wheatland Presbyterian Church Budget

Category	17-18 Budget	Change From Budget	% Change		16-17 Budget	16-17 YTD Actual	16-17 Projected	
			From Bud	From Proj			\$	% of Budget
Building Fund Budget								
Income								
B207 BUILDING FUND OFFERINGS	100,000	-	0%	20%	100,000	76,291	83,227	83%
B210 General Fund Allocation	39,000	3,000	8%	8%	36,000	33,000	36,000	100%
Total Income	\$ 139,000	\$ 3,000	2%	17%	\$ 136,000	\$ 109,291	\$ 119,227	88%
Expenses								
B530 Capital Improvements	40,000	5,000	14%		35,000	3,869	4,221	12%
B540 Mortgage	80,400	-	0%	0%	80,400	73,458	80,136	100%
B590 DEBT REDUCTION	13,600	(6,500)	-32%		20,100	-	-	0%
B663 Long Range Planning	5,000	4,500	900%		500	-	-	0%
Total Expenses	\$ 139,000	\$ 3,000	2%	65%	\$ 136,000	\$ 77,327	\$ 84,357	62%

General Budget								
Income								
200 TITHES & OFFERINGS	664,046	67,963	11%	6%	596,083	576,898	629,344	106%
205 DEACON'S FUND OFFERING	15,000	-	0%	-12%	15,000	15,537	16,949	113%
206 Missions Giving	5,000	1,400	39%	1598%	3,600	270	295	8%
210 Special Offerings		-					0	
212 Adoption	3,600	3,240			360	2,705	2,951	820%
213 Continuing Education Fund	600	(3,000)			3,600	450	491	14%
214 Thanksgiving	600	-	0%	-2%	600	610	610	102%
215 Christmas	3,000	600	25%	-2%	2,400	3,060	3,060	128%
216 Easter	2,000	(400)	-17%	-40%	2,400	3,080	3,360	140%
217 Other	600	-	0%	#DIV/0!	600		-	0%
TOTAL 210 Special Offerings	10,400	440	4%	-1%	9,960	9,905	10,472	105%
230 OTHER INCOME								
231 Building Use Fees	4,000	(5,000)	-56%	-74%	9,000	15,595	15,595	173%
232 Youth Activities	3,000	(1,000)	-25%	119%	4,000	1,370	1,370	34%
233 Weddings & Funerals	600	200	50%	-11%	400	672	672	168%
234 Books	600	400	200%	-5%	200	578	631	315%
235 Interest	300	100	50%	10%	200	251	273	137%
240 Miscellaneous Income	1,200	(1,300)	-52%	15%	2,500	958	1,045	42%
241 Men's Activities	4,000	2,000		-24%	2,000	5,264	5,264	263%
242 Women's Activities	3,500	1,500	75%	-8%	2,000	3,817	3,817	191%
243 Flowers	350	-	0%	-21%	350	406	443	127%
245 ESL	8,000	(2,000)		-20%	10,000	9,155	9,987	100%
TOTAL 230 OTHER INCOME	25,550	(5,100)	-17%	-35%	30,650	38,065	39,097	128%
Total Income	\$ 719,996	\$ 64,703	10%	3%	\$ 655,293	\$ 640,676	\$ 696,156	106%

Expenses								
400 ADMINISTRATION								
401 Pastoral Salaries	212,018	60,350	40%	39%	151,668	140,211	152,957	101%
405 Staff Salaries	77,747	(47,483)	-38%	-39%	125,230	117,744	128,448	103%
410 Benefits & Taxes	92,071	10,846	13%	9%	81,225	77,291	84,317	104%
425 Professional & Travel Expenses	9,500	1,500	19%	18%	8,000	7,401	8,074	101%
430 General Assembly Travel	3,000	1,500	100%	100%	1,500		1,500	100%
470 Phone & Internet	4,200	(600)	-13%	26%	4,800	3,059	3,337	70%
471 Office Supplies	2,400	-	0%	3%	2,400	2,140	2,334	97%
472 Postage	1,500	(500)	-25%	6%	2,000	1,300	1,418	71%
473 Office Equipment & Software	4,800	-	0%	-24%	4,800	5,786	6,312	131%
476 Financial Services	6,000	3,500	140%	-5%	2,500	5,807	6,335	253%
479 Staff Appreciation	600	100	20%		500	20	22	4%
480 Communications		(400)	-100%		400	406	443	111%
499 Miscellaneous	600	600			-	-	0	
Total 400 ADMINISTRATION	414,436	29,413	8%	5%	385,023	361,163	395,496	103%
500 PROPERTY								
510 Utilities	18,000	-	0%	6%	18,000	15,583	17,000	94%
519 Cleaning Services	15,600	3,600	30%	3%	12,000	13,900	15,164	126%
520 Maintenance	20,000	5,000	33%	4%	15,000	17,621	19,223	128%
521 Supplies & Equipment	5,000	2,600	108%	0%	2,400	4,572	4,987	208%
523 Liability & Property Insurance	6,800	-	0%	-1%	6,800	6,877	6,877	101%
524 Building Fund Allocation	39,000	3,000	8%		36,000	33,000	36,000	100%
Total 500 PROPERTY	104,400	14,200	16%	5%	90,200	91,552	99,250	110%

2017-2018 Wheatland Presbyterian Church Budget

Category	17-18 Budget	Change From Budget	% Change		16-17 Budget	16-17 YTD Actual	16-17 Projected	
			From Bud	From Proj			\$	% of Budget
600 MINISTRIES								
610 Worship								
611 Musician Fees	3,400	900	36%	7%	2,500	2,910	3,175	127%
612 Pulpit Supply	1,000	-	0%	-41%	1,000	1,550	1,691	169%
613 Music & Music Supplies	480	-	0%	-45%	480	800	872	182%
615 Music & Sound Equip. & Maint.	2,000	-	0%	-79%	2,000	8,534	9,310	466%
616 Bulletins	3,600	-	0%	-12%	3,600	3,763	4,105	114%
617 Nursery Supplies	300	-	0%	-58%	300	656	716	239%
619 Flowers	600	150	33%	-43%	450	958	1,045	232%
620 Worship & Communion Supplies	600	-	0%	98%	600	277	302	50%
622 Weddings & Funerals	600	200	50%	-20%	400	690	753	188%
Total 610 Worship	12,580	1,250	11%	-43%	11,330	20,138	21,969	194%
630 Nurture & Growth								
631 Youth SS Curriculum	1,800	-	0%	-37%	1,800	2,613	2,851	158%
632 Adult SS Curriculum	120	-	0%	-89%	120	1,009	1,101	918%
633 Supplies & Equipment	800	-	0%	59%	800	463	505	63%
635 Men's Ministry	6,000	2,800	88%	-7%	3,200	6,436	6,436	201%
636 Women's Ministry	6,000	2,800	88%	-12%	3,200	6,831	6,831	213%
637 Care Groups	120	-	0%		120	49	53	45%
638 Network Ministry	1,600	-			1,600	800	872	55%
639 Children & Family Ministry	1,500	1,500			-		0	
640 Youth Ministry	2,500	500	25%	39%	2,000	1,646	1,796	90%
642 Youth Retreats	7,100	500	8%	109%	6,600	3,108	3,391	51%
Total 630 Nurture & Growth	27,540	8,100	42%	16%	19,440	22,955	23,836	123%
650 Outreach	2,000	(13,000)	-87%	-87%	15,000	14,044	15,321	102%
658 ESL Ministry	13,000	13,000			-		0	
660 Diaconate	300	(300)	-50%	18%	600	234	255	42%
670 Leadership Development	1,000	400	67%	1%	600	989	989	165%
Total 600 MINISTRIES	56,420	9,450	20%	-10%	46,970	58,361	62,371	133%
700 BENEVOLENT DISBURSEMENTS								
720 Local Ministries								
720A Reformed University Ministries	15,000	600	4%	4%	14,400	13,200	14,400	100%
720B Love, INC	800	-	0%	0%	800	800	800	100%
720C Susquehanna Valley Preg. Cntr	500	-	0%	0%	500	500	500	100%
720D Harvest Ministries	1,500	1,000	200%	200%	500	500	500	100%
720E Bethany Christian Services	1,200	-	0%	0%	1,200	1,100	1,200	100%
720F Row House	7,500	300	4%	4%	7,200	6,600	7,200	100%
720J Adoption Fund	1,200	-	0%	0%	1,200	300	327	27%
725 Special Offering Disbursements	10,400	440	4%	-18%	9,960	11,614	12,669	127%
726 Mercy Ministry (Deacon's Fund)	22,200	-	0%	14%	22,200	17,924	19,553	88%
727 Other Local Ministries	100	-	0%		100		-	0%
Total 720 Local Ministries	60,400	2,340	4%	6%	58,060	52,538	57,150	98%
740 USA Ministries								
740D New City Fellowship	2,100	100	5%	5%	2,000	1,833	2,000	100%
740I MNA (Erb)	3,600	600			3,000	2,750	3,000	100%
Total 740 USA Ministries	5,700	700	14%	14%	5,000	4,583	5,000	100%
750 International Ministries								
750C Greater Europe Mission (Mylin)	6,000	-	0%	0%	6,000	5,500	6,000	100%
750D CRM (O'Byrne)	4,800	-	0%	0%	4,800	4,400	4,800	100%
750F World Harvest (Irvine)	6,000	-	0%	0%	6,000	5,500	6,000	100%
750I Frontier Ventures (Hivner)	2,400	-	0%	0%	2,400	2,200	2,400	100%
750K Uganda (Hines)	3,900	300	8%	8%	3,600	3,300	3,600	100%
750N CRU/GAiN (Liller)	3,600	-	0%	0%	3,600	3,300	3,600	100%
750P MTW (Ilderton)	4,800	-	0%	0%	4,800	4,400	4,800	100%
750R YWAM (Dunlop)	3,000	-	0%	0%	3,000	2,750	3,000	100%
750S IVCF (Kreyche)	-	(3,000)	-100%	-100%	3,000	2,750	3,000	100%
750T MTW (Cedeno)	2,700	300	13%	13%	2,400	2,200	2,400	100%
750U Intl Teams (Seep)	3,900	300	8%	8%	3,600	3,300	3,600	100%
750V Shope	2,400	2,400					-	
Total 750 International Ministries	43,500	300	1%	1%	43,200	39,600	43,200	100%
760 Short Term Missions	12,000	7,000	140%	623%	5,000	1,521	1,659	33%
770 General Assembly	16,000	1,000	7%	-4%	15,000	16,616	16,616	111%
790 Susquehanna Valley Presbytery	7,140	300	4%	4%	6,840	6,840	6,840	100%
Total 700 BENEVOLENT DISBURSEMENTS	144,740	11,640	9%	11%	133,100	121,698	130,466	98%
Total Expenses	\$ 719,996	\$ 64,703	10%	5%	\$ 655,293	\$ 632,774	\$ 687,582	105%