

Expected Income	2018	Projected Expenses	2018
Pledges	\$ 160,472	OCWM & Southeast Conference pledge	9,600
Projected Other Offerings	20,000	Pastors	59,294
Birthday Challenge	3,000	Worship & Parish Care	26,654
Building & Ground Use Fees	1,700	Christian Education, Youth & Nursery	4,000
Dividend Income	-	Properties	60,533
Total Expected Income	<u>185,172</u>	Music Ministry	<u>24,150</u>
Carry forward from Prior Year	<u>-</u>	Total Expected Expenses	<u>184,231</u>
Total Projected Available Funds	185,172		

Projected Year End Cash Balance 941

PASTORS

WORSHIP & PARISH CARE

Senior Pastor

Worship

Salary & Housing Allowance	
Housing	1,742
Salary	2,458
Annuity	578
Health/Dental Insurance	2,051
FICA	322
Continuing Education	-
Travel	-
Professional and Books	-
Synod	-

Religious Supply	200
Guest Minister Gift	2,400
Activity/Fellowship (Parish Life)	300
Missions	100
Stewardship	200
Deacons	-
Communications	300
Website maintenance	300
Printed Materials	300
Advertising	400

Interim Pastor

Administration & Office

Salary	50,000
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Administrative Assistant - Salary	12,000
Copier & Printing	3,800
Hospitality Supplies (coffee etc)	200
Office Supply	2,000
Payroll Administration	940
FICA and workers comp insurance	<u>3,214</u>

Total Worship & Care 26,654

Youth Director

Salary	2,142
Continuing Education	-
Travel	-
Pastor Conference Attendance (Both)	-

PROPERTIES

Total Pastors 59,294

Custodial & Grounds	12,368
Insurance	9,190
Maintenance & Supplies	8,679
Modular rent	6,996
Utilities & Phone	20,300
Major Repair	3,000

Total Properties 60,533

MUSIC MINISTRY

Music Director	
Salary	1,275
Interim Director	
Salary	10,000
Accompanist	
Salary	10,800
Substitutes	500
Piano Tuning	500
Music, instruments, new robes, & concerts	800
Maintenance	-
copyright license	275
Total Music Ministry	<u>24,150</u>

CHRISTIAN EDUCATION, YOUTH & NURSERY

FEES & DUES

OCWM	9,600
	-
Total Fees & Dues	<u>9,600</u>

Christian Education	
Sunday School	1,200
Vacation Bible School	200
Nursery Cleanup	-
NGH Cleanup	200
Teacher training	100
part time staff	-
Guest Workshop Leaders/Retreats	200
Miscellaneous	100
Nursery	
Salaries	2,000
Youth Ministry program	-
Total CE, Youth & Nursery	<u>4,000</u>