

CACC 2012 Budget Proposals

		Budget 2011 Yearly	Adjustments See Notes	No Change 2012 Budget	Actual 2011	Six Months Budget A Adjustment	Full Year Budget B 2012 Budget
	Income						
1	Pledged Giving Note 1	194,976		161,140	185,346	80,570	161,140
2	Prepaid	4,660			4,660	0	0
3	Loose Giving	33,000		31,600	31,653	15,800	31,600
4	Building Use	1,500		1,500	1,069	750	1,500
5	MPPP	8,000		8,000	7,830	4,000	8,000
6	Scrip	2,500		2,000	2,000	1,000	2,000
7	Esperanza Giving Note 3	2,500	(2,500.00)	0		0	0
8							
9	Total Income	247,136		204,240	232,558	102,120	204,240
10							
11	Salaries and Wages						
12	Minister Cash Salary	32,760		32,760	32,681	14,742	27,720
13	Minister Housing Allowance	21,136		21,136	21,085	9,511	17,884
14	Minister Self-Employment Tax				0		
15	Bookkeeper	6,435		6,435	6,435	3,218	6,435
16	Director of Music	12,875		12,875	11,814	4,838	7,065
17	Student Ministries Director	38,968		38,968	38,873	17,536	29,975
18	Office Administrator	23,484		23,484	20,838	10,402	20,066
19	Child Care	2,500		2,500	1,108	1,250	1,100
20	Custodian Note 2	2,500	(2,500.00)	0	1,803		0
21	Subtotal	140,658		138,158	134,637	61,496	110,245
22	Payroll taxes (Salaries x 7.65%)	10,268	(191.25)	10,077	9,320	2,922	7,941
23	Total Salaries and Wages	150,926		148,235	143,957	64,418	118,186
24							
25	Employee Benefits						
26							
27	Itemized Minister Benefits						
28	Annuity (14%of salary/housing)	7,545		7,545	7,545	3,395	6,384
29	Disability (1% of salary & group life)	765		765	765	335	765
30	Health and Dental Insurance Note 4	5,953	(5,953.00)	0	3,969		
31							
32	Student Ministries Director Benefits						
33	Annuity (14% of salary)	5,456		5,456	5,443	2,455	4,197
34	Disability (1% of salary & group life)	592		592	0	259	592
35	Health and Dental Insurance Note 5	3,548	868.00	4,416	4,063	2,208	4,416
36							
37	Office Administrator Benefits						
38	Medical and Dental Ins. Note 5	7,521	1,923.00	9,444	9,172	4,722	9,444
39	Total Employee Benefits	31,380		28,218	30,956	13,374	25,798
40							

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41	Other Personnel Expenses						
42							
43	Esperanza Musicians Note 2	2,500	(2,500.00)	0	0	0	0
44	Guest Minister Note 6	500	1,000.00	1,500	500	0	1,500
45	Guest Musicians	1,000		1,000	790	0	1,000
46	LiveScan	25		25	0	13	25
47	Mileage Student Ministries Director	500		500	47	250	500
48	Pastor Conference	1,050		1,050	1,050	0	
49	Piano Accompanist Note 7		4,000.00	4,000		2,000	4,000
50	SM Director Conference	400		400	511	0	
51	Student Ministries Director Expenses	300		300	132	150	300
52	Sub.Accompianist/Choir Director	300		300	150	150	300
53	Worker's Comp. Ins.	3,000		3,000	2,304	1,500	3,000
54							
55	Total Other Personnel Expenses	9,575		12,075	5,485	4,063	10,625
56							
57							
58	Plant & Property Expenses						
59	Advertising	300		300	35	0	300
60	Alarm Service	900		900	1,022	450	900
61	Buildings/Grounds Maintenance Note 8	3,000	4,620.00	7,620	3,692	3,810	7,620
62	Choir Supplies and Music	500		500	381	250	500
63	Copy Machine	3,000		3,000	2,714	1,500	3,000
64	Custodial Supplies	700		700	459	350	700
65	Kitchen Expenses	600		600	537	300	600
66	Liability Ins.	7,875		7,875	8,220	3,938	7,875
67	Office Supplies	2,000		2,000	2,995	1,000	2,000
68	Organ & Piano Tuning	800		800	915	400	800
69	Paramount Pest Control	1,020		1,020	1,209	510	1,020
70	Pedro's Gardening Service	5,400		5,400	5,400	2,700	5,400
71	Postage	500		500	968	250	500
72	Professional Repairs	400		400	0	200	400
73	Telephone	1,500		1,500	1,586	750	1,500
74	Utilities	17,000		17,000	14,849	7,425	15,000
75	WebPage & E-Mail	210		210	325	105	210
76							
77	Total Plant & Prop. Expenses	45,705		50,325	45,307	23,938	48,325

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78							
79	Local Programs						
80							
81	Adult Education	200		200	150	0	150
82	Children's Ministries	200		200	208	0	200
83	Festival & Fellowship	200		200	0	0	0
84	Intergenerational Ministries	200		200	349	0	200
85	Lay Conference	1,000		1,000	1,022	0	0
86	Laycare	200		200	53	0	50
87	Membership & Calling	350		350	0	0	0
88	Field Education Intern Mileage	200		200	200	0	200
89	Outreach Team	300		300	100	0	100
90	Pastoral-Parish Relations Committee	500		500	1,002	0	500
91	Stewardship	500		500	396	0	500
92	Worship Materials	200		200	23	0	200
93	Student Ministries	200		200	212	0	200
94							
95	Total Local Programs	4,250		4,250	3,716	0	2,300
96							
97	UCC Share & Global Outreach	10,000		10,000	10,000	0	0
98							
99	Total Expenses All Categories	251,836	1,266.75	253,102	239,420	105,791	205,234
100							
101	Net Projected Deficit 2011	(4,700)		(48,862)	(6,861)	(3,671)	(994)