

San Gabriel Presbyterian Church

2010 Budget

GENERAL FUND

12/28/2009	Budget 2009	Actual 2009	Budget 2010	Notes
INCOME				
CONTRIBUTIONS				
General Fund Pledged	\$ 254,000	\$ 239,661	\$ 265,142	
General Fund Unpledged	\$ 110,000	\$ 106,162	\$ 81,558	23.5%
Other Income	\$ -	\$ 5,185	\$ 5,000	Building Rental Income
TOTAL INCOME	\$ 364,000	\$ 351,008	\$ 351,700	
EXPENSES				
ADMINISTRATIVE				
Pastor's Salary	\$ 31,605	\$ 31,605	\$ 31,605	
Housing & Utilities	\$ 31,605	\$ 31,605	\$ 31,605	
SECA Allowance	\$ 4,836	\$ 4,836	\$ 4,836	
Administrative Employee	\$ 22,280	\$ 23,813	\$ 24,000	
Office Assistant	\$ -	\$ 4,058	\$ 4,350	
Custodians	\$ 15,600	\$ 5,829	\$ 5,700	
Employer Taxes	\$ 4,600	\$ 4,137	\$ 4,753	Rate of 7.65%
Employer Paid Benefits	\$ 19,911	\$ 21,003	\$ 21,003	31.5% of effective salary, includes dental
Pastor's Expense Allowanc	\$ 4,000	\$ 3,551	\$ 4,000	
Pastor's Books	\$ 1,000	\$ 824	\$ 1,000	
Pastor's Continuing Ed.	\$ 2,800	\$ 1,600	\$ 2,800	
Training/Conferences	\$ 500	\$ 1,536	\$ 2,000	Conferences combined into 1 account
Conferences/Meetings	\$ 1,500	\$ 656	\$ -	
Office Equipment	\$ 6,600	\$ -	\$ -	In Contingency Budget
Office Supplies	\$ 5,500	\$ 2,429	\$ 3,575	
Fees and Dues	\$ -	\$ 10	\$ 100	
Postage	\$ 1,100	\$ 225	\$ 1,200	
Communication Services	\$ 3,000	\$ 4,117	\$ 3,800	
Service contracts-copier	\$ 2,160	\$ 4,625	\$ 5,500	
Insurance-Multi-Peril	\$ -	\$ 7,903	\$ 7,278	Reduction in rates
Insurance-Workers Comp	\$ -	\$ 2,160	\$ 2,160	
Insurance-Umbrella	\$ -	\$ 350	\$ 350	
Professional Services	\$ -	\$ 40	\$ 40	
Subtotal Administrative	\$ 168,698	\$ 157,197	\$ 161,655	
COMMUNICATIONS				
Gen Advert -Commun Relati	\$ 2,680	\$ 2,705	\$ 2,800	
Signage & Printing	\$ 1,300	\$ 624	\$ 750	
Supplies and Materials	\$ 600	\$ 303	\$ 500	
Subtotal Communications	\$ 4,700	\$ 3,632	\$ 4,050	
OUTREACH				
Special Evangelism Events	\$ 500	\$ 135	\$ 1,000	
Evangelism Materials	\$ 100	\$ -	\$ 100	

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Scholarships	\$ 300	\$ -	\$ 115	
First-time Visitor Packet	\$ 200	\$ -	\$ 100	
Inquirers' Class	\$ 75	\$ 113	\$ 150	
Subtotal Outreach	\$ 1,400	\$ 433	\$ 1,465	
CHILDREN DISCIPLESHIP				Discipleship detailed between children & adult
Curricula-Children	\$ 1,000	\$ 391	\$ 550	
Summer Bible Adventure	\$ 150	\$ 89	\$ 100	
Nursery Attendant	\$ 3,285	\$ 1,836	\$ 1,850	
Confirmation/Confirmands	\$ 50	\$ -	\$ -	
WOW Subsidy	\$ 750	\$ 396	\$ 500	
Youth Fellowship	\$ 750	\$ 257	\$ 400	
Supplies and Materials	\$ 400	\$ 197	\$ 200	
Childrens Bibles	\$ 100	\$ 82	\$ 80	
Subtotal Children Discipleship	\$ 8,035	\$ 3,510	\$ 3,680	
ADULT DISCIPLESHIP				
SUNDAY Classes	\$ -	\$ 126	\$ 355	
Explorers Class			\$ -	
Vineyard Class			\$ -	
GWIP	\$ -	\$ 53	\$ -	
Library	\$ -	\$ 134	\$ 200	
MIDWEEK STUDIES	\$ -	\$ -	\$ 225	
Discipleship Bible Study	\$ -	\$ 21	\$ -	
Women's Wed Study			\$ -	
Men's Saturday Stuay			\$ -	
"These Days" & Devotional	\$ -	\$ 198	\$ 100	
Subtotal Adult Discipleship	\$ -	\$ 532	\$ 880	
SUBTOTAL DISCIPLESHIP	\$ 8,035	\$ 4,042	\$ 4,560	
CONGREGATIONAL LIFE				
Sunday AM Fellowship	\$ 1,000	\$ 238	\$ 400	
Special Events/Socials	\$ 1,850	\$ 769	\$ 700	
Get Connected	\$ -	\$ -	\$ 750	
Kitchen Supplies & Matls.	\$ 1,000	\$ 146	\$ 300	
Subtotal Congregational Life	\$ 3,850	\$ 1,153	\$ 2,150	
CONGREGATIONAL NURTURE				
Mail Ministry	\$ 100	\$ 52	\$ 250	
Funeral Meals	\$ -	\$ -	\$ 150	
Crisis Care Ministry	\$ -	\$ -	\$ 250	
Subtotal Congregational Nurture	\$ 700	\$ 93	\$ 650	
FINANCE				
Payroll Preparation	\$ 600	\$ 783	\$ 900	

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Banking Expense	\$ 300	\$ 420	\$ 268	
Stewardship Expense	\$ 200	\$ -	\$ -	
Financial Software	\$ 150	\$ -	\$ -	
Subtotal Finance	\$ 1,250	\$ 7,475	\$ 1,168	
BUILDINGS AND GROUNDS				
Maintenance	\$ 2,500	\$ 1,276	\$ 500	
Mortgage Interest Expense	\$ 89,387	\$ 89,189	\$ 83,250	2009 restated to show breakout of interest
Inspection Fees	\$ 775	\$ 1,495	\$ 2,000	
Furniture/Fixtures	\$ 1,000	\$ 519	\$ 600	
Supplies and Materials	\$ 500	\$ 394	\$ 1,000	
Utilities	\$ 11,100	\$ 14,886	\$ 18,000	
Lawn Care	\$ 3,000	\$ -	\$ -	Detail in new accounts
Lawn Care-Eqmt Repair	\$ -	\$ 682	\$ 500	
Lawn Care-Supplies	\$ -	\$ -	\$ 500	
Cleaning	\$ 800	\$ 353	\$ 520	
Storage	\$ 720	\$ 720	\$ 480	
Subtotal Buildings And Grounds	\$ 109,812	\$ 109,514	\$ 107,350	
SERVICE				
Benevolences	\$ 43,680	\$ 41,931	\$ 41,604	12% of Contributions

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WORSHIP				
Pulpit Supply	\$ 1,000	\$ 1,000	\$ 1,400	
Keyboardist Supply	\$ 900	\$ 1,025	\$ 300	
Music Director	\$ 14,400	\$ 15,600	\$ 15,600	
Keyboardist	\$ 7,850	\$ 7,880	\$ 8,400	
Music Director Supply	\$ -	\$ -	\$ 300	
Choir Music	\$ 1,300	\$ 661	\$ 500	
License & Use Fees	\$ 250	\$ 219	\$ 250	
Communion Supplies	\$ 800	\$ 141	\$ 100	
Special Worship Services	\$ -	\$ 80	\$ 250	
Weddings	\$ 100	\$ -	\$ -	
Worship Periods. & Subs.	\$ 300	\$ 127	\$ 300	
Funeral Expenses	\$ 300	\$ 102	\$ -	created Compassion Fund
Bell Choir Expenses	\$ 500	\$ 202	\$ 350	
Worship Contingencies	\$ 100	\$ 30	\$ 50	
Children's Chapel	\$ 200	\$ -	\$ 100	
Worship Mtls for Children	\$ 100	\$ 112	\$ 50	
Supplies and Materials	\$ 800	\$ 392	\$ -	
Costumes/drama	\$ 200	\$ 24	\$ -	
Instrumental Supplies	\$ -	\$ -	\$ 100	
TWYD Supplies	\$ -	\$ -	\$ 50	
Subtotal Worship	\$ 30,400	\$ 27,907	\$ 28,100	
Transferred to GF from SF		\$ 71		Close out open balances in Special Funds
TOTAL EXPENSES	\$ 372,525	\$ 353,448	\$ 352,752	
TOTAL INCOME	\$ 364,000	\$ 351,008	\$ 351,700	
TOTAL EXPENSES	\$ 372,525	\$ 353,448	\$ 352,752	
Monthly Principal Payments	\$ 29,613	\$ 21,452	\$ 27,090	2009 breakout of principal
Applied from Bridges to Future Fund	\$ -	\$ (21,452)	\$ (27,090)	
NET BUDGETED CASH FLOW	\$ (38,138)	\$ (2,440)	\$ (1,052)	
CASH IN	\$ 364,000	\$ 372,460	\$ 378,790	
CASH OUT	\$ 402,138	\$ 374,900	\$ 379,842	

CONTINGENCY BUDGET FOR 2010

Contingent on Contributions exceeding Budgeted Income or Special Gifts Donations

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AV Systems: Sound Board, Mikes, Portable Amplifiers			\$ 4,000	
Compassion Fund*			\$ 2,500	
Staff Raises			Based on Increase in Income	
Lawncare Equipment			\$ 1,500	
Additional Custodial Services			\$ 12,500	
Office PC			\$ 750	