

**SECOND PRESBYTERIAN CHURCH
STAUNTON, VA**

**2012 BUDGET
January 4, 2012**

#	INCOME	2010 BUDGET	2011 BUDGET	2012 BUDGET
1100	NON-DESIGNATED RECEIPTS			
1101	Regular Giving	115,000.00	111,000.00	100,000.00
1102	Loose Offering	2,000.00	1,000.00	800.00
1103	Interest: Checking Account	30.00	50.00	50.00
1104	Presbyterian Women	600.00	600.00	600.00
1106	Use of the Building	750.00	750.00	750.00
1108	Copies, Stamps, etc.	0.00	0.00	0.00
1109	Sunday Bible Study	600.00	600.00	600.00
1112	T. Patterson Annuity	17,250.00	17,250.00	17,250.00
	***Subtotal: Non-Designated Receipts	136,230.00	131,250.00	120,050.00
1200	DESIGNATED RECEIPTS			
1201	Church Support	2,200.00	2,500.00	500.00
1202	Benevolence	1,500.00	1,000.00	500.00
1203	Hunger Offerings	5,500.00	5,600.00	5,600.00
1204	One Great Hour of Sharing	800.00	1,200.00	850.00
1205	Pentecost Offering	450.00	500.00	450.00
1208	Christmas Joy Offering	1,000.00	1,000.00	1,000.00
1210	Presbyterian Disaster Assistance	0.00	0.00	0.00
	***Subtotal: Designated Receipts	11,450.00	11,800.00	8,900.00
1300	NON-BUDGET RECEIPTS			
1397	Transfers from Memorial Fund	625.00	625.00	0.00
1398	Income: Other Sources	0.00	0.00	0.00
1399	Transfers from Investments	35,500.00	33,400.00	37,800.00
	***Subtotal: Non-Budget Receipts	36,125.00	34,025.00	37,800.00
	***TOTAL INCOME FOR PERIOD	183,805.00	177,075.00	166,750.00
	***INCOME + BEGINNING BALANCE	183,805.00	177,075.00	166,750.00
	EXPENSES			
2000	SALARIES AND EXPENSES			
2101	Minister's Salary	18,210.00	18,210.00	18,620.00
2102	Minister's Housing Allowance	30,400.00	30,400.00	30,000.00
2103	Minister's Utilities Allowance	2,445.00	2,445.00	2,445.00
2104	Minister's Automobile Expense	4,000.00	4,000.00	4,000.00
2105	Minister's Professional Expenses	2,000.00	2,000.00	2,000.00
2106	Minister's Benefits Plan Dues	17,625.00	17,625.00	17,950.00
2107	Minister's Self Employment	3,940.00	3,940.00	4,150.00
2109	Minister's Medical Deductible	1,200.00	1,600.00	2,000.00
2201	Organist Salary	5,710.00	5,825.00	6,065.00
2301	Christian Education Consultant Salary	6,400.00	6,530.00	6,660.00
2401	Secretary's Salary	11,060.00	11,300.00	11,825.00
2601	Substitute Salaries	1,200.00	1,200.00	1,200.00
2701	Workers' Compensation Insurance	500.00	500.00	500.00
2702	FICA Tax W/H -- Social Security	1,436.54	1,466.61	1,522.10
2703	FICA Tax W/H -- Medicare	335.97	343.00	355.98
2704	Federal Income Tax W/H	0.00	0.00	0.00
2705	VA State Income Tax W/H	0.00	0.00	0.00
	***Subtotal: Salaries and Expenses	106,462.51	107,384.61	109,293.08

		2010 BUDGET	2011 BUDGET	2011 BUDGET
3000	CHRISTIAN EDUCATION EXPENSES			
3101	Sunday School Curriculum	600.00	300.00	300.00
3102	Vacation Bible School	500.00	250.00	250.00
3104	VCR license fee	80.00	80.00	0.00
3105	Camp Scholarships	400.00	400.00	400.00
3106	Teachers: Training and Support	100.00	100.00	100.00
3107	Confirmation Classes	50.00	100.00	100.00
3108	Refreshments	300.00	300.00	300.00
3109	Youth	350.00	350.00	350.00
3110	Nursery/Worship	200.00	100.00	100.00
	***Subtotal: Christian Education	2,580.00	1,980.00	1,900.00
4000	MEMBERSHIP/OUTREACH EXPENSES			
4101	Receptions/Coffee Hour	50.00	100.00	50.00
4102	Miscellaneous/Newsletter	50.00	100.00	50.00
4103	Advertising/News Leader	500.00	300.00	0.00
4104	Kitchen Supplies	200.00	250.00	250.00
4105	Church Night Meals	250.00	250.00	250.00
4106	New Members/Prospective	50.00	100.00	100.00
4107	Funeral Meals Expenses	100.00	250.00	250.00
4108	Get Well Soon/We Care Program	300.00	300.00	300.00
4109	Entertainment/Special Events	0.00	200.00	200.00
	***Subtotal: Membership and Outreach	1,500.00	1,850.00	1,450.00
5000	CHURCH PROPERTY EXPENSES			
5101	Natural Gas	12,000.00	12,000.00	10,000.00
5102	Electricity	3,000.00	3,000.00	2,500.00
5103	Water	1,000.00	1,000.00	1,500.00
5104	Janitorial Supplies	250.00	250.00	250.00
5105	Property Insurance	8,500.00	8,500.00	7,500.00
5106	Property Maintenance	17,000.00	10,000.00	5,000.00
5107	Organ/Piano Repair	1,200.00	1,200.00	1,200.00
	***Subtotal: Church Property	42,950.00	35,950.00	27,950.00
6000	WORSHIP AND MUSIC EXPENSES			
6101	Chancel & Children's Choirs	0.00	0.00	0.00
6102	Communion Supplies	100.00	100.00	50.00
6103	Music Supplies & Accessories	400.00	400.00	200.00
6104	Choir Robes Cleaning	0.00	0.00	0.00
6105	Handbells	200.00	200.00	200.00
6107	Program Development	400.00	400.00	200.00
6108	These Days	250.00	170.00	140.00
6109	Annual Copyright Fee	180.00	180.00	180.00
	***Subtotal: Worship and Music	1,530.00	1,450.00	970.00
7000	GENERAL MISSION			
7101	Undesignated Benevolences	3,000.00	3,000.00	3,000.00
7103	Missionary Support	2,000.00	1,500.00	1,500.00
7104	Weekday Religious Education	2,000.00	1,750.00	1,750.00
7105	Valley Mission	1,000.00	750.00	750.00
7107	Discretionary Fund	700.00	350.00	350.00
7108	Mission Program	500.00	250.00	250.00
7109	ComfortCare Women's Center	1,000.00	750.00	750.00
7112	Ethiopia Support	500.00	375.00	375.00
7113	Teen Challenge	500.00	375.00	375.00
7114	Meals on Wheels	500.00	0.00	0.00
7115	Augusta Free Medical Clinic	500.00	450.00	450.00
7116	Habitat for Humanity	600.00	375.00	375.00
7118	Medical Benevolence Foundation	750.00	625.00	625.00
7120	Covenant Church/Massanetta Springs	500.00	500.00	500.00
	***Subtotal: General Mission	14,050.00	11,050.00	11,050.00

		2010 BUDGET	2011 BUDGET	2012 BUDGET
7200	SPECIAL MISSION			
7201	Hunger Ministries	5,500.00	5,600.00	5,600.00
7201A	Presbyterian Hunger Program	(41% to \$1,500)	(35% to \$1,500)	(35% to \$1,500)
7201B	SACRA – Hunger	(20% to \$750)	(17% to \$750)	(17% to \$750)
7201C	Water for Life	(13% to \$500)	(12% to \$500)	(12% to \$500)
7201D	Heifer International	(13% to \$500)	(12% to \$500)	(12% to \$500)
7201E	Blue Ridge Area Food Bank	(13% to \$500)	(12% to \$500)	(12% to \$500)
7201F	Meals on Wheels		(12% to \$500)	(12% to \$500)
7201G	Excess Hunger Funds			
7202	Special Offerings	2,250.00	2,700.00	2,300.00
7202A	One Great Hour of Sharing	800.00	1,200.00	850.00
7202B	Pentecost Offering	450.00	500.00	450.00
7202E	Christmas Joy Offering	1,000.00	1,000.00	1,000.00
7202H	Presbyterian Disaster Assistance	0.00	0.00	0.00
	***Subtotal: Special Mission	7,750.00	8,300.00	7,900.00
8000	CHURCH OFFICE EXPENSES			
8101A	Equipment Expenses	1,400.00	860.00	360.00
8101B	Equipment Lease	0.00	540.00	720.00
8102	Postage	475.00	400.00	350.00
8103	Paper/Printing Supplies	500.00	250.00	750.00
8104	Telephone Service	1,750.00	2,000.00	2,000.00
8105	Office Supplies	800.00	1,000.00	1,000.00
8107	Computer Supplies	1,200.00	1,200.00	500.00
	***Subtotal: Church Office	6,125.00	6,250.00	5,680.00
9000	ADMINISTRATIVE EXPENSES			
9101	Session Expenses	200.00	100.00	100.00
9102	Stewardship Program	500.00	400.00	450.00
9103	Annual Audit	0.00	0.00	0.00
	***Subtotal: Administrative Expenses	700.00	500.00	550.00
9200	OTHER EXPENSES			
9201	Outgoing/Flow Thru Items	0.00	0.00	0.00
9301	Miscellaneous	0.00	0.00	0.00
9999	Investments	0.00	0.00	0.00
	***Subtotal: Other Expenses	0.00	0.00	0.00
	***TOTAL EXPENSES	183,647.51	174,714.61	166,743.08
	***INCOME - EXPENSES	157.49	2,360.39	6.92
	***ENDING BALANCE	157.49	2,360.39	6.92