

Harbor Church 2013 Budget

	2012 Budget	2012 Actual	2013 Budget (Adopted)	Comments
Missions				
ABC/ABCORI	4,654	4,654	4,961	3% of budget
Mission Donations		567		Special offerings
Missions total	4,654	5,221	4,961	
Building Expenses				
Maintenance	10,000	26,304	15,000	2012 included roof
Sexton- special projects	2,000	1,410	2,000	
Electricity	8,600	6,306	4,400	Reflects savings from solar
Fire Alarm	725	1,495	1,200	
Fire Extinguishers	800	801	700	
Fuel Oil	8,300	7,704	7,000	Reflects savings on hot water
Hospitality Supplies	1,500	1,801	1,250	Using fewer paper goods
Insurance	12,000	13,232	13,500	
Lawn, Dump, etc	3,200	2,399	2,500	
Propane	1,600	1,431	1,500	
Sewer Use	2,300	1,728	1,800	
Water	3,700	2,469	2,800	
Building Expenses Total	54,725	67,080	53,650	
Pastoral and Worship				
Continuing Education	500	481	575	include books/journals
Deacons	150	95	175	
Flower Fund	-00	-00	-00	Equals donations/income \$921
Medical Insurance	11,000	11,286	12,888	
Organist	3,000	3,000	3,120	
Pastor Salary	45,320	45,320	48,039	6% catch-up per PRC
Pulpit Supply	600	300	600	
Retirement	6,192	6,192	6,604	
Social Security Allowance	4,844	4,844	5,052	Employer part of Soc Sec
Summer Intern	1,500	3,633	1,750	offset by BIRA 1750 in 2012
Travel Expense	800	354	1,000	ABC Biennial in 2013, Kansas City MO
Pastoral & Worship Total	73,906	75,505	79,803	
Administrative				
Admin. Secretary	13,312	11,341	12,480	
Copier	1,700	2,402	1,700	Lease amount
Equip. Repair/Replacement	150	56	100	
Music Supplies	100	92	100	
Office Supplies	2,600	3,438	2,500	
Piano/Organ Maintenance	1,000	137	1,000	organ maintenance contract
Payroll Service	550	603	550	
Payroll Tax Expense	1,200	839	950	
Postage	1,000	784	800	
Computer support	200	-00	100	
Telephone/internet	1,750	1,161	750	Going to internet phone
Administrative Total	23,562	20,853	21,030	

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Christian Education				
Camp Scholarships	-00	356	-00	offset by 536 donations
Coffeehouse	150	487	150	offset by 352 donations
Congregational Developer	750	851	750	offset by 265 pd for books
Sunday School	500	310	400	
Vacation Bible School	1,200	1,140	1,200	
Youth Ministries	500	140	250	summer activities expenses
Total Christian Education	3,100	3,284	2,750	
Bank charge	-00	48	-00	
Fund Raising Expenses	2,000	3,228	4,000	Add expense for new fundraisers
Nonbudgeted expenses				
Total Expenses	161,947	175,219	166,194	
Anticipated Income				
Building Use	5,000	2,176	3,500	
Fair and Auction	16,000	17,921	18,000	
Roll Call	9,500	8,664	9,000	
Quilt	10,000	9,765	10,000	
New Fundraisers			5,000	e.g. dinner & concert, cookbook
Misc. Donations	12,000	13,811	12,000	
Plate	16,000	12,602	13,000	
Pledge offerings	73,347	71,398	81,436	
Special collections	5,000	2,522	3,000	
Investment income	11,800	11,326	10,601	per AB Foundation
SSB Endowment income	3,300	3,707	3,513	per AB Foundation
Bequests		5,000		
Total Income	161,947	158,892	169,050	
Surplus (deficit)	-00	(16,327)	2,856	projected surplus for 2013 (roofing cost)