

# HAMILTON PARK UCC 2024 Proposed Budget

|  | <b>2023</b>       | <b>2024</b>       | <b>DIFFERENCE</b>  |
|--|-------------------|-------------------|--------------------|
| <b>100 Weekly Offering</b>                 |                   |                   |                    |
| 101a Envelope Giving                       | 145,769.00        | 222,213.00        | (76,444.00)        |
| 103 Plate Offering                         | 600.00            | 600.00            | 0.00               |
| <b>Total 100 Weekly Offering</b>           | <b>146,369.00</b> | <b>222,813.00</b> | <b>(76,444.00)</b> |
| <b>130 Miscellaneous Income</b>            |                   |                   |                    |
| 131 Rent (Parsonage)                       | 18,000.00         | 21,600.00         | (3,600.00)         |
| 132 Rent--Miscellaneous                    | 100.00            | 300.00            | (200.00)           |
| 133 Special Gifts                          |                   |                   | 0.00               |
| 136 Pre-School Contribution                | 2,700.00          | 1,000.00          | 1,700.00           |
| 138b Endowment Fd OPNS                     | 68,012.00         |                   | 68,012.00          |
| 139 Miscellaneous                          | 2,800.00          | 2,800.00          | 0.00               |
| 138 Endowment Fd Grants                    | 0.00              |                   | 0.00               |
| <b>Total 130 Miscellaneous Income</b>      | <b>91,612.00</b>  | <b>25,700.00</b>  | <b>65,912.00</b>   |
| <b>TOTAL INCOME</b>                        | <b>237,981.00</b> | <b>248,513.00</b> | <b>(10,532.00)</b> |
| <b>DISBURSEMENTS</b>                       |                   |                   |                    |
| <b>200 Salary and Administration</b>       |                   |                   |                    |
| <b>205 Salaries/Related Expenses</b>       |                   |                   |                    |
| 210 Pastor's Salary-Senior                 | 21,522.00         | 22,600.00         | (1,078.00)         |
| 211 Housing-Senior Pastor                  | 33,579.00         | 34,585.00         | (1,006.00)         |
| 212 Auto Exp-Senior Pastor                 | 3,289.00          | 3,300.00          | (11.00)            |
| 212 SE Tax Expense Reimbursmnt             | 4,215.00          | 4,340.00          | (125.00)           |
| 213 Small Group Coordinator                | 10,000.00         | 10,000.00         | 0.00               |
| 214 Director of Music Salary               | 20,000.00         | 21,000.00         | (1,000.00)         |
| 214a Multi-Media Production                | 9,000.00          | 6,500.00          | 2,500.00           |
| 214b Media Assistant                       | 2,000.00          | 2,000.00          | 0.00               |
| 215 Sexton's Salary                        | 17,400.00         | 18,270.00         | (870.00)           |
| 216 Administrator                          | 22,954.00         | 24,060.00         | (1,106.00)         |
| 217 Payroll Taxes                          | 6,540.00          | 7,600.00          | (1,060.00)         |
| 218 Ins/Pension-Senior Pastor              | 10,262.00         | 10,570.00         | (308.00)           |
| 220 Payroll Process Services               | 1,500.00          | 1,500.00          | 0.00               |
| 221 Bookkeep/Accounting Ser                | 3,600.00          | 3,600.00          | 0.00               |
| 221a Bookkeeping/Acctg In-Kind             | (3,600.00)        | (3,600.00)        |                    |
| 222 Sabbatical Support                     | 650.00            | 650.00            | 0.00               |
| 224 Supply Pastors                         | 500.00            | 700.00            | (200.00)           |
| 225b Grounds Maintenance-Hourly            | 2,900.00          | 3,045.00          | (145.00)           |
| 226 Clergy Continued Education             | 500.00            | 500.00            | 0.00               |
| 231 Ins-Workers Compensation               | 696.00            | 850.00            | (154.00)           |
| <b>Total 205 Salaries/Related Expenses</b> | <b>167,507.00</b> | <b>172,070.00</b> | <b>(4,563.00)</b>  |
| <b>240 Administration</b>                  |                   |                   |                    |
| 241 Office Supplies and Equip              | 500.00            | 1,500.00          | (1,000.00)         |
| 242 Repairs-Office Equipment               | 200.00            | 200.00            | 0.00               |
| 243 Computer Software                      | 900.00            | 1,400.00          | (500.00)           |
| 244 Postage                                | 800.00            | 800.00            | 0.00               |
| 245 Telephone                              | 2,600.00          | 2,600.00          | 0.00               |
| 246 Copier Costs                           | 3,264.00          | 1,500.00          | 1,764.00           |
| 248 Personnel and Security                 | 180.00            | 150.00            | 30.00              |
| 249 Licenses and Permits                   | 185.00            | 225.00            | (40.00)            |
| <b>Total 240 Administration</b>            | <b>8,629.00</b>   | <b>8,375.00</b>   | <b>254.00</b>      |
| <b>Total 200 Salary and Administration</b> | <b>176,136.00</b> | <b>180,445.00</b> | <b>(4,309.00)</b>  |
| <b>300 Music and Worship</b>               |                   |                   |                    |
| <b>310 Music</b>                           |                   |                   |                    |
| 311 Guest Organists                        | 600.00            | 800.00            | (200.00)           |
| 311a Guest Musicians/Soloists              | 500.00            | 500.00            | 0.00               |
| 312 Tuning/Maint-Instruments               | 750.00            | 450.00            | 300.00             |
| 313 Music Library                          | 300.00            | 300.00            | 0.00               |
| 316 Music Copyright                        | 1,000.00          | 1,000.00          | 0.00               |
| <b>Total 310 Music</b>                     | <b>3,150.00</b>   | <b>3,050.00</b>   | <b>100.00</b>      |

|                                      |                   |                   |                    |
|--------------------------------------|-------------------|-------------------|--------------------|
| 330 Worship                          |                   |                   |                    |
| 331 Worship Supplies                 | 750.00            | 850.00            | (100.00)           |
| 336 A Video Tech Supplies            | 2,600.00          | 1,500.00          | 1,100.00           |
| <b>Total 330 Worship</b>             | <b>3,350.00</b>   | <b>2,350.00</b>   | <b>1,000.00</b>    |
| <b>Total 300 Music and Worship</b>   | <b>6,500.00</b>   | <b>5,400.00</b>   | <b>1,100.00</b>    |
| 400 Christian Education              |                   |                   |                    |
| 401 Church School Supplies           | 100.00            | 100.00            | 0.00               |
| 403 Youth Programs                   | 150.00            | 150.00            | 0.00               |
| 407 Women's Gathering-Retreat        | 400.00            | 400.00            | 0.00               |
| 409 Church Library                   | 100.00            | 100.00            | 0.00               |
| <b>Total 400 Christian Education</b> | <b>750.00</b>     | <b>750.00</b>     | <b>0.00</b>        |
| 500 Property                         |                   |                   |                    |
| 510 Church Building                  |                   |                   |                    |
| 512 Utilities-Electric               | 7,000.00          | 10,000.00         | (3,000.00)         |
| 513 Utilities-Gas                    | 6,600.00          | 10,000.00         | (3,400.00)         |
| 515 Utilities-Water and Sewer        | 2,850.00          | 2,500.00          | 350.00             |
| 516 Janitorial Supplies              | 1,600.00          | 1,600.00          | 0.00               |
| 517 Maint-Heating/Air Cond           | 1,750.00          | 3,000.00          | (1,250.00)         |
| 518 Maintenance and Repairs          | 4,000.00          | 4,000.00          | 0.00               |
| 519 Trash Removal                    | 320.00            | 360.00            | (40.00)            |
| 520 Security and Safety              |                   |                   |                    |
| Misc Security and Safety Exp         | 200.00            | 200.00            | 0.00               |
| Security-Fire Detector Sys           | 1,800.00          | 1,900.00          | (100.00)           |
| <b>Total 520 Security and Safety</b> | <b>2,000.00</b>   | <b>2,100.00</b>   | <b>(100.00)</b>    |
| 529 Snow Removal                     | 2,400.00          | 2,400.00          | 0.00               |
| <b>Total 510 Church Building</b>     | <b>28,520.00</b>  | <b>35,960.00</b>  | <b>(7,440.00)</b>  |
| 530 Parsonage Building/rental        |                   |                   |                    |
| 532 Real Estate Taxes                | 5,250.00          | 5,755.00          | (505.00)           |
| 537 Maintenance and Repairs          | 2,000.00          | 2,000.00          | 0.00               |
| 539 Leasing Fees                     | 1,440.00          | 1,728.00          | (288.00)           |
| <b>Total 530 Parsonage Building</b>  | <b>8,690.00</b>   | <b>9,483.00</b>   | <b>(793.00)</b>    |
| 540 Insurance                        |                   |                   |                    |
| 541 Insurance (Bldg/Liability)       | 7,798.00          | 9,000.00          | (1,202.00)         |
| 542 Insurance (Volunteer)            | 300.00            | 300.00            | 0.00               |
| <b>Total 540 Insurance</b>           | <b>8,098.00</b>   | <b>9,300.00</b>   | <b>(1,202.00)</b>  |
| <b>Total 500 Property</b>            | <b>45,308.00</b>  | <b>54,743.00</b>  | <b>(9,435.00)</b>  |
| 600 Church Programs                  |                   |                   |                    |
| 601 Fellowship Events                | 200.00            | 500.00            | (300.00)           |
| 602 Congregational Vitality          | 3,500.00          | 1,000.00          | 2,500.00           |
| 604 Announcements/Advertising        | 200.00            | 200.00            | 0.00               |
| 605 Care Giving Ministry             | 50.00             | 50.00             | 0.00               |
| 606 Annual Meeting Delegates         | 292.00            | 240.00            | 52.00              |
| <b>Total 600 Church Programs</b>     | <b>4,242.00</b>   | <b>1,990.00</b>   | <b>2,252.00</b>    |
| 700 Missions                         |                   |                   |                    |
| 701 Our Church's Wider Mission       |                   |                   |                    |
| 701a OCWM Budget Contribution        | 2,500.00          | 3,000.00          | (500.00)           |
| 706 Bethany Children's Home          | 300.00            | 300.00            | 0.00               |
| 707 Hoffman Home for Children        | 300.00            | 300.00            | 0.00               |
| 709 Lancaster Seminary               | 600.00            | 600.00            | 0.00               |
| 710 Lancaster UCC Association        | 220.00            | 200.00            | 20.00              |
| 711 Lanc Food Hub                    | 500.00            | 500.00            | 0.00               |
| 714 Local Mission Outreach           | 300.00            |                   | 300.00             |
| <b>Total 700 Missions</b>            | <b>4,720.00</b>   | <b>4,900.00</b>   | <b>(180.00)</b>    |
| 800 Stewardship                      |                   |                   |                    |
| 801 Offering Envelopes               | 285.00            | 240.00            | 45.00              |
| 802 Supplies/Other Expenses          | 40.00             | 45.00             | (5.00)             |
| <b>Total 800 Stewardship</b>         | <b>325.00</b>     | <b>285.00</b>     | <b>40.00</b>       |
| <b>TOTAL DISBURSEMENTS</b>           | <b>237,981.00</b> | <b>248,513.00</b> | <b>(10,532.00)</b> |