

**First Parish Church in Taunton
Proposed 2020 Budget**

	Approved 2019	Projected Year-End	Proposed 2020
REVENUE			
CONTRIBUTED INCOME			
Pledge Income	\$65,000	\$69,477	\$77,000
Plate Income	\$6,000	\$4,581	\$5,000
Total CONTRIBUTED INCOME	\$71,000	\$74,057	\$82,000
EARNED INCOME			
Rentals	\$40,000	\$36,379	\$36,000
Rites of Passage	\$500	\$500	\$800
Amazon Smile	\$400	\$134	\$150
Bank Interest	\$100	\$46	\$50
Total EARNED INCOME	\$41,000	\$37,059	\$37,000
ENDOWMENT DRAW	\$84,000	\$84,000	\$64,000
FUNDRAISERS (net of expenses)			
Chalice Thrift	\$4,500	\$5,933	\$12,000
Forest of Light	\$7,500	\$4,794	\$6,500
Fellowship Auction	\$4,500	\$3,951	\$4,500
Block Party & Bake Sale	\$0	\$562	\$2,000
Total FUNDRAISERS (net)	\$16,500	\$15,240	\$25,000
GRANTS	\$5,500	\$1,960	\$7,000
MINISTRIES & OUTREACH			
Matthew Mission Income	\$13,000	\$19,681	\$25,000
Farmers Market Income	\$600	\$680	\$1,000
Total MINISTRIES & OUTREACH	\$13,600	\$20,361	\$26,000
TOTAL REVENUE	\$231,600	\$232,677	\$241,000

EXPENSES

ADMINISTRATION

Endowment Manager Fees	\$6,200	\$6,367	\$6,150
Office Expenses	\$4,000	\$4,076	\$4,100
Coffee Hour Supplies	\$0	\$603	\$700
Dues & Subscriptions	\$600	\$700	\$700
Marketing	\$450	\$333	\$350
Total ADMINISTRATION	\$11,250	\$12,079	\$12,000

BUILDING & GROUNDS

Capital Improvements	\$0	\$6,000	\$7,000
Repairs & Maintenance	\$6,500	\$4,906	\$5,700
Dumpster Service	\$1,300	\$2,476	\$1,800
Janitorial Supplies	\$1,200	\$465	\$500
Total BUILDING & GROUNDS	\$9,000	\$13,847	\$15,000

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INSURANCE			
Building & Liability	\$10,400	\$9,448	\$9,600
Workers Compensation	\$1,300	\$1,354	\$1,400
Total INSURANCE	\$11,700	\$10,802	\$11,000
MINISTRIES & OUTREACH			
Matthew Mission Expenses	\$6,000	\$5,716	\$6,500
Farmers Market Expenses	\$600	\$1,444	\$1,400
Community Cultural Events	\$200	\$100	\$100
Total MINISTRIES & OUTREACH	\$6,800	\$7,260	\$8,000
PERSONNEL			
Salaries	\$122,203	\$119,499	\$123,027
Benefits	\$37,001	\$36,885	\$35,223
Payroll Taxes	\$4,946	\$4,489	\$4,550
Payroll Processing Fees	\$1,000	\$900	\$900
Total PERSONNEL	\$165,150	\$161,773	\$163,700
PROGRAMS			
Membership	\$1,000	\$3,680	\$1,500
Music			
Musicians/Soloists	\$2,300	\$2,719	\$2,300
Instrument Maintenance	\$400	\$144	\$400
Religious Education			
Adult Education	\$1,300	\$664	\$700
Nursery & Childcare	\$1,300	\$2,700	\$2,700
Sunday School	\$2,200	\$1,432	\$1,500
Youth Group	\$600	\$1,500	\$500
Worship	\$0	\$176	\$200
Total PROGRAMS	\$9,100	\$13,016	\$9,800
UTILITIES			
Electricity	\$4,500	\$5,077	\$5,000
Gas	\$11,000	\$14,421	\$13,600
Telephone & Internet	\$2,000	\$1,826	\$1,800
Water & Sewer	\$1,000	\$1,163	\$1,100
Total UTILITIES	\$18,500	\$22,487	\$21,500
TOTAL EXPENSES	\$231,500	\$241,263	\$241,000
NET OPERATING INCOME	\$100	(\$8,586)	\$0