

**North Presbyterian Church - Williamsville NY  
2017 & 2018 Operating Budget Information**

Account Name	2017 Actual	2017 Budget	2018 Budget
<b>Income</b>			
<b>Donations</b>			
Current Year Pledge	218,364	205,000	187,150
Prior Year Pledge	1,810	2,000	1,800
Initial Offering	115	100	100
Non Pledge	77,639	75,000	70,000
Plate	3,809	3,000	3,000
Per Capita	4,364	4,500	4,250
<b>Total Donations</b>	<b>\$306,103</b>	<b>\$289,600</b>	<b>\$266,300</b>
<b>Other Income</b>			
Building Use Income	25,472	18,000	37,400
Flower Income	1,050	850	1,500
Miscellaneous Income	1,140	2,500	2,000
Employee Gift Collections	960		
Fundraising Income	7,169	6,000	12,500
Memorial Gift Income	2,445	1,500	2,000
Interest & Dividend Income	16,443	16,000	14,000
<b>Total Other Income</b>	<b>\$54,681</b>	<b>\$44,850</b>	<b>\$69,400</b>
<b>One-time Transfers</b>			
Transfer from Memorial Fund	5,000	5,000	1,000
Transfer from Fundraising for Mission Expense	825		
<b>Total One-time Transfers</b>	<b>\$5,825</b>	<b>\$5,000</b>	<b>\$1,000</b>
<b>Total Income</b>	<b>\$366,609</b>	<b>\$339,450</b>	<b>\$336,700</b>
<b>Expense</b>			
<b>Personnel</b>			
<b>Total Pastor</b>	<b>\$128,416</b>	<b>\$130,340</b>	<b>\$132,231</b>
<b>Total Support Staff</b>	<b>\$148,223</b>	<b>\$151,583</b>	<b>\$145,665</b>
Employee Gift Collection	958		
Pulpit Supply	775	800	800
Temporary Office Help	0	300	0
Musician-Early Service	2,000	1,100	0
Webmaster Salary	1,019	1,500	150
Substitute Organists	300	425	425
NYS Employment Taxes	970	1,200	1,000
<b>TOTAL PERSONNEL</b>	<b>\$282,663</b>	<b>\$287,248</b>	<b>\$280,271</b>
<b>Property &amp; Overhead</b>			
<b>Total Utilities &amp; Insurance</b>	<b>\$25,308</b>	<b>\$27,550</b>	<b>\$28,550</b>
<b>Total Maintenance</b>	<b>\$12,903</b>	<b>\$15,500</b>	<b>\$14,500</b>
<b>Total Administration</b>	<b>\$10,332</b>	<b>\$15,100</b>	<b>\$11,675</b>
Fundraising Expense	4,357	4,000	6,500
Presbytery asking	6,000	6,000	6,000
<b>TOTAL PROPERTY &amp; OVERHEAD</b>	<b>\$58,902</b>	<b>\$68,150</b>	<b>\$67,225</b>
<b>Program</b>			
<b>Total Deacons/Session &amp; Other Committees</b>	<b>\$697</b>	<b>\$2,200</b>	<b>\$1,650</b>
<b>Total Christian Education</b>	<b>\$936</b>	<b>\$2,938</b>	<b>\$1,838</b>
<b>Total Worship</b>	<b>\$1,660</b>	<b>\$2,300</b>	<b>\$3,625</b>
<b>TOTAL PROGRAM</b>	<b>\$3,295</b>	<b>\$7,438</b>	<b>\$7,113</b>
<b>Mission</b>			
Mission Committee Benevolence	8,817	8,000	8,000
<b>TOTAL MISSION</b>	<b>\$8,817</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Total Expense</b>	<b>\$353,678</b>	<b>\$370,836</b>	<b>\$362,609</b>
	<b>\$12,931</b>	<b>(\$31,386)</b>	<b>(\$25,909)</b>