

**PROPOSED FY09/10 MISSION & MINISTRY PLAN**

ricbudrp.xls.6/22/09

**FY9/10**

**D R A F T**

		FY06/07		FY07/08		FY08/09		Proposed	PAGE 1
		Plan	Expend	Plan	Exp to 6/30	Plan	Exp to 5/31	Plan	
<b>5000</b>	<b>SPIRITUAL LIFE MINISTRY</b>								
	<u>OUTREACH BEYOND</u>								
<b>5000</b>	Church Conventions	\$680	\$611	\$0	\$0	\$0	\$100	650	
	Total Outreach Beyond	\$680	\$611	\$0	\$0	\$0	\$100	\$650	
	<u>PASTORAL SUPPORT</u>					Incr 8%			
<b>5001</b>	Salary	\$16,713	\$15,866	\$18,624	\$14,646	\$20,114	\$9,758	\$20,521	
<b>5002</b>	Housing Allowance	\$31,500	\$31,750	\$32,000	\$26,667	\$34,560	\$39,120	\$35,253	
<b>5003</b>	Car Allowance	\$2,000	\$2,000	\$2,000	\$1,667	\$2,000	\$1,833	\$2,000	
<b>5005</b>	Medical Benefits	\$6,744	\$6,988	\$7,842	\$6,130	\$8,077	\$6,415	\$8,235	
<b>5006</b>	Retirement Benefits	\$4,019	\$3,979	\$4,019	\$3,795	\$4,140	\$4,542	\$4,223	
<b>5007</b>	Dis/Survivor Benefits	\$1,190	\$1,147	\$1,190	\$968	\$1,226	\$1,019	\$1,251	
<b>5008</b>	Continuing Education	\$0	\$535	\$500	\$235	\$500	\$20	\$250	
	Total Pastoral Support	\$62,166	\$62,265	\$66,175	\$54,107	\$70,617	\$62,708	\$71,733	
	<u>CHRISTIAN WORSHIP</u>								
<b>5010</b>	Vacation & Guest Speakers	\$300	\$548	\$500	\$0	\$450	\$398	\$450	
<b>5012</b>	Organist	\$6,202	\$6,180	\$6,202	\$5,375	\$6,202	\$5,385	\$6,000	
<b>5013</b>	Choir Accompaniment	\$1,122	\$600	\$1,200	\$1,200	\$1,200	\$1,050	\$1,200	
<b>5014</b>	Choir Music	\$100	\$0	\$50	\$0	\$100	\$10	\$100	
<b>5015</b>	Communion Supplies	\$200	\$140	\$150	\$127	\$150	\$172	\$150	
<b>5016</b>	Certificates	\$25	\$34	\$25	\$0	\$25	\$0	\$25	
<b>5017</b>	Worship Supplies	\$0	\$70	\$100	\$142	\$100	\$346	\$350	
<b>5018</b>	Candles	\$40	\$35	\$40	\$178	\$200	\$216	\$225	
<b>5019</b>	Devotional Materials* (Portals of Prry)	\$200	\$271	\$200	\$157	\$200	\$249	\$285	
<b>5020</b>	Professional Conferences	\$300	\$0	\$0	\$19	\$850	\$320	\$650	
	Total Christian Worship	\$8,489	\$7,879	\$8,467	\$7,198	\$9,477	\$8,146	\$9,435	
	<u>ADMINISTRATION</u>								
<b>5021</b>	Secretary/Bookkeeper	\$17,550	\$16,280	\$17,940	\$11,268	\$18,478	\$12,519	\$18,478	
<b>5022</b>	Employee Benefits/Secretary	\$7,971	\$8,163	\$8,874	\$7,370	\$9,140	\$7,399	\$9,200	
<b>5031</b>	FICA - All of above positions	\$3,225	\$2,657	\$2,850	\$2,168	\$2,952	\$1,937	\$3,000	
<b>5033</b>	Unemployment Insurance - All....	\$1,270	\$1,390	\$1,270	\$1,476	\$1,507	\$1,386	\$1,550	
<b>5034</b>	SAIF - All of above positions	\$600	\$437	\$600	\$0	\$500	\$26	\$450	
<b>5035</b>	Ministry Protection	\$0	\$25	\$25	\$17	\$25	\$0	\$25	
<b>5036</b>	Office & Copy Supplies	\$700	\$854	\$843	\$908	\$1,000	\$615	\$800	
<b>5037</b>	Offering Envelopes	\$350	\$217	\$275	\$218	\$275	\$226	\$250	
<b>5038</b>	Postage	\$500	\$349	\$400	\$398	\$400	\$365	\$400	
<b>5039</b>	Licenses	\$400	\$409	\$410	\$464	\$500	\$429	\$500	
<b>5040</b>	Computer/Projector Support	\$0	\$611	\$300	\$325	\$800	\$358	\$1,370	
<b>5045</b>	Bank Charges	\$0	\$30	\$0	\$0	\$0	\$59	\$100	
<b>5046</b>	Staff Recognition	\$0	\$0	\$0	\$50	\$50	\$50	\$50	
<b>5050</b>	Health Committee	\$500	\$100	\$250	\$57	\$250	\$0	\$250	
	Total Administration	\$33,066	\$31,522	\$34,037	\$24,717	\$35,877	\$25,368	\$36,423	
<b>5000</b>	<b>TOTAL - Spiritual Life Ministry</b>	<b>\$104,401</b>	<b>\$102,277</b>	<b>\$108,679</b>	<b>\$86,021</b>	<b>\$115,971</b>	<b>\$96,321</b>	<b>\$118,241</b>	



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		FY06/07		FY07/08		FY08/09		Proposed	PAGE 3
		Plan	Expend	Plan	Exp to 6/30	Plan	Exp to 5/31	Plan	
<b>5700</b>	<b>PARISH FELLOWSHIP</b>								
	<u>CHRISTIAN FELLOWSHIP</u>								
<b>5701</b>	Receptions	\$50	\$41	\$200	\$0	\$400	\$55	\$400	
<b>5702</b>	Coffee & Supplies	\$0	\$0	\$100	\$0	\$150	\$0	\$150	
<b>5703</b>	Fellowship Activities	\$50	\$0	\$50	\$46	\$200	\$205	\$200	
<b>5704</b>	Kitchen Equipment	\$250	\$0	\$0	\$0	\$250	\$0	\$250	
<b>5700</b>	<b>TOTAL - Board of Fellowship</b>	<b>\$350</b>	<b>\$41</b>	<b>\$350</b>	<b>\$46</b>	<b>\$1,000</b>	<b>\$260</b>	<b>\$1,000</b>	
		FY06/07		FY07/08		FY08/09		Proposed	
		Plan	Exp to 6/30	Plan	Exp to 6/30	Plan	Exp to 5/31	Plan	
<b>5800</b>	<b>STEWARDSHIP MINISTRY</b>								
	<u>OUTREACH BEYOND</u>					5%-2% / P&P		5%-2% / P&P	
<b>5801</b>	Synod/District Support	\$6,417	\$5,791	\$6,280	\$5,566	\$8,250	\$6,650	\$8,250	
<b>5802</b>	Other Missions	\$3,209	\$2,663	\$3,140	\$2,758	\$3,300	\$2,715	\$3,300	
	<u>MISSION WORK WITHIN</u>								
<b>5803</b>	Consecrated Stewards Ed & Materials	\$0	\$26	\$0	\$0	\$700	\$167	\$700	
<b>5800</b>	<b>TOTAL - Board/Stewardship</b>	<b>\$9,626</b>	<b>\$8,480</b>	<b>\$9,420</b>	<b>\$8,324</b>	<b>\$12,250</b>	<b>\$9,532</b>	<b>\$12,250</b>	
		FY06/07		FY07/08		FY08/09		Proposed	
		Plan	Exp to 6/30	Plan	Exp to 6/30	Plan	Exp to 5/31	Plan	
<b>5900</b>	<b>CHURCH PROPERTIES MINISTRY</b>								
	<u>Utilities</u>								
<b>5911</b>	Telephone	\$1,700	\$1,312	\$1,700	\$868	\$1,200	\$1,320	\$1,300	
<b>5912</b>	Fuel	\$3,000	\$3,623	\$3,000	\$3,078	\$3,500	\$4,658	\$4,000	
<b>5913</b>	Electricity	\$3,945	\$3,318	\$3,500	\$2,443	\$4,000	\$2,996	\$3,000	
<b>5914</b>	Water & Sewer	\$800	\$458	\$500	\$453	\$600	\$485	\$600	
<b>5915</b>	Garbage	\$500	\$457	\$500	\$418	\$600	\$472	\$600	
	<u>Insurances &amp; Van Maintenance</u>								
<b>5921</b>	Liability & Fire Insurance	\$5,635	\$5,032	\$5,635	\$4,083	\$5,635	\$3,527	\$5,000	
<b>5922</b>	Umbrella Liability Insurance						\$659	\$800	
<b>5923</b>	Van Insurance	\$900	\$698	\$900	\$509	\$900	\$509	\$700	
<b>5931</b>	Van Maintenance & Repairs	\$840	\$101	\$840	\$72	\$400	\$456	\$500	
<b>5932</b>	Van Licensing	\$0	\$0	\$54	\$54	\$0	\$0	\$60	
	<u>Building/Property Maintenance</u>								
<b>5941</b>	Exterior	\$600	\$703	\$900	\$1,125	\$3,000	\$634	\$3,000	
<b>5942</b>	Interior	\$700	\$1,037	\$1,000	\$1,388	\$1,500	\$581	\$2,000	
<b>5943</b>	Copier, Lease & Maintenance	\$2,500	\$791	\$1,000	\$601	\$1,100	\$1,609	\$2,000	
<b>5944</b>	Janitorial Supplies	\$550	\$319	\$500	\$307	\$500	\$925	\$1,000	
<b>5945</b>	Furnace	\$200	\$0	\$200	\$0	\$200	\$876	\$1,500	
<b>5946</b>	Fire Extinguishers	\$90	\$73	\$90	\$100	\$150	\$174	\$300	
<b>5947</b>	Organ & Piano	\$0	\$0	\$250	\$0	\$250	\$0	\$350	
<b>5948</b>	Janitor Service Contract	\$0	\$0	\$0	\$0	\$5,000	\$2,638	\$3,000	
<b>5960</b>	Debt Retirement (*Mix of interest & princ)	\$24,000	\$12,283	\$21,800	\$12,075	\$23,550	\$19,578	\$23,550	
<b>5961</b>	Short Term Loan(*Mis of interest & princ)	\$0	\$0	\$0	\$0	\$0	\$573	\$8,072	
<b>5900</b>	<b>TOTAL-Church Properties Ministry</b>	<b>\$45,960</b>	<b>\$30,203</b>	<b>\$42,369</b>	<b>\$27,574</b>	<b>\$52,085</b>	<b>\$42,671</b>	<b>\$61,332</b>	

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<b>BOARD TOTALS</b>		Plan	Exp to 6/30	Plan	Exp to 6/30	Plan	Exp to 5/31	Proposed Plan	
<b>5000</b>	Spiritual Life Ministry	\$104,401	\$102,277	\$108,679	\$86,021	\$115,971	\$96,321	\$118,241	
<b>5200</b>	Education Ministry	\$1,150	\$306	\$1,730	\$277	\$2,150	\$157	\$1,650	
<b>5300</b>	Youth Ministry	\$50	\$93	\$48	\$29	\$100	\$0	\$50	
<b>5400</b>	Evangelism Ministry	\$150	\$134	\$300	\$13	\$1,000	\$527	\$1,000	
<b>5500</b>	Public Relations Ministry	\$550	\$431	\$450	\$384	\$252	\$219	\$360	
<b>5600</b>	Social Ministry	\$25	\$86	\$150	\$81	\$2,450	\$343	\$2,450	
<b>5700</b>	Parish Fellowship Ministry	\$350	\$41	\$350	\$46	\$1,000	\$260	\$1,000	
<b>5800</b>	Stewardship Ministry	\$9,626	\$8,480	\$9,420	\$8,324	\$12,250	\$9,532	\$12,250	
<b>5900</b>	Church Properties Ministry	\$45,960	\$30,203	\$42,369	\$27,574	\$52,085	\$42,671	\$61,332	
<b>TOTAL FOR ALL BOARDS</b>		<b>\$162,262</b>	<b>\$142,052</b>	<b>\$163,496</b>	<b>\$122,750</b>	<b>\$187,258</b>	<b>\$150,029</b>	<b>\$198,333</b>	

		FY06/07		FY07/08		FY08/09		FY9/10
<b>BOARD TOTALS</b>		Plan	Exp to 6/30	Plan	Exp to 6/30	Plan	Exp to 5/31	Proposed Plan
<b>TOTAL ALL BOARDS</b>		\$162,262	\$142,052	\$163,496	\$166,200	\$187,258	\$166,200	\$198,333
<b>TOTAL Pre-School Mission</b>		\$38,809	\$36,500	\$39,061	\$43,483	\$43,808	\$29,147	\$44,893
<b>TOTAL PLANNED Expenditures</b>		\$201,071	\$178,552	\$202,557	\$209,683	\$231,066	\$195,347	\$243,226

		FY06/07		FY07/08		FY08/09 to 5/31/09		FY9/10
<b>SUMMARY OF ACTIVITY</b>		Pre-Sch	Church	Pre-Sch	Church	Pre-Sch	Church	Proposed Plan
<b>Income &amp; Expenditures</b>								
Pre-School & Church Offerings		\$27,214	\$103,803	\$40,173	\$138,375	\$33,754	\$134,219	\$243,226
Building Usage			\$390		\$2,382		\$350	500
Expenditures		\$36,500	\$142,052	\$35,818	\$122,750	\$29,147	\$150,029	\$243,726
Receipts less Expenditure		-\$9,286	-\$37,858	\$4,355	\$18,008	\$4,607	-\$15,458	
Net Gain or (Loss)			-\$47,144		\$22,363		-\$10,851	
Transfers of Interest, Rebates			\$2,314		\$0		\$0	
Net Balance			-\$44,829		\$22,364		-\$10,850	\$243,726

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		Plan	Exp to 6/30	Plan	Exp to 6/30	Plan	Exp to 5/31	Plan	
<b>6000</b>	<b>PRE-SCHOOL EDUCATION</b>								
<b>6011</b>	Teacher Salaries	\$23,000	\$22,955	\$25,331	\$22,392	\$26,644	\$16,789	\$26,644	
<b>6012</b>	Custodian Salary	\$3,375	\$3,376	\$3,375	\$3,000	\$3,375	\$3,376	\$3,375	
<b>6013</b>	FICA - All Positions	\$2,018	\$2,014	\$2,018	\$1,949	\$2,300	\$1,537	\$2,300	
<b>6015</b>	SAIF Insurance	\$150	\$217	\$150	\$0	\$188	\$33	\$188	
<b>6016</b>	Employment Insurance & WBF	\$500	\$700	\$500	\$951	\$933	\$685	\$933	
<b>6018</b>	Teacher Benefits	\$1,000	\$1,232	\$1,000	\$738	\$847	\$0	\$847	
<b>6020</b>	Continuing Education	\$500	\$400	\$500	\$753	\$500	\$60	\$600	
<b>6026</b>	Staff Recognition	\$0	\$0	\$0	\$100	\$100	\$125	\$100	
<b>6031</b>	Telephone (&Telephone Advertising)	\$480	\$711	\$732	\$609	\$750	\$650	\$750	
<b>6032</b>	Electricity (Sep-June)	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$760	\$1,000	
<b>6033</b>	Natural Gas (Nov-June)	\$976	\$827	\$976	\$732	\$976	\$569	\$976	
<b>6034</b>	Water & Sewer (Oct-June)	\$270	\$270	\$270	\$150	\$270	\$220	\$270	
<b>6035</b>	Garbage (Oct-June)	\$225	\$225	\$225	\$150	\$225	\$153	\$225	
<b>6040</b>	Ministry Protection	\$0	\$0	\$0	\$0	\$0	\$7	\$10	
<b>6041</b>	Liability Insurance	\$425	\$383	\$425	\$345	\$425	\$340	\$425	
<b>6051</b>	Uniforms - (T-Shirts)	\$600	\$315	\$600	\$132	\$450	\$377	\$500	
<b>6052</b>	Equipment & Improvements	\$700	\$377	\$700	\$359	\$700	\$1,522	\$700	
<b>6053</b>	School Supplies	\$990	\$951	\$990	\$1,694	\$1,200	\$1,036	\$1,200	
<b>6054</b>	Copy Costs	\$200	\$200	\$200	\$160	\$200	\$330	\$300	
<b>6060</b>	Janitorial Supplies	\$700	\$348	\$700	\$804	\$700	\$579	\$600	
<b>6090</b>	Scholarships	\$1,700	\$0	\$1,700	\$0	\$2,025	\$0	\$2,950	
<b>6000</b>	<b>TOTAL - Pre-School Education</b>	<b>\$38,809</b>	<b>\$36,500</b>	<b>\$41,392</b>	<b>\$35,818</b>	<b>\$43,808</b>	<b>\$29,147</b>	<b>\$44,893</b>	