

North Park Covenant Church
2016 Budget for Congregational Approval

Accounts	2015 Actual	2016 Budget
RECEIPTS --- GENERAL FUND		
3010.01 - Envelope Offerings	541,098.15	530,000.00
3020.01 - Loose Offerings	7,831.82	7,000.00
3025.01 - Capital Improvements Income	-	-
3026.00 - Fullfilling Our Commitment Offering	82,593.46	97,380.00
3028.01 - 52 Days (through 2018)	-	-
3030.01 - Misc. Contributions/Receipts	10,711.67	5,000.00
3040.01 - Property Rental 5234	23,300.00	13,800.00
3045.01 - Church Building Rental	7,908.64	5,000.00
NEW3050.01 - Cake Ministry Income	-	850.00
3065.01 - Preschool - Custodial Services	1,620.00	1,570.00
3070.01 - Covenant Companion appeal	1,634.00	1,500.00
3082.01 - Church Bus Mileage	1,075.00	1,000.00
3060.01 - Tape Receipts	25.00	-
Christian Formation		
3083.01 - Gather Income	6,076.60	4,000.00
3130.21 - Vacation Bible School	4,522.21	4,000.00
3180.21 - Little Town of Beth. - Income	2,844.26	-
Total Christian Formation	13,443.07	8,000.00
Board of Community Concern		
3230.27 - Tutoring income-Peterson School Prog	224.99	225.00
Total Board of Community Concern	224.99	225.00
General Reserves Fund		
3620.02 - Interest Income	3,516.66	3,000.00
Total General Reserves Fund	3,516.66	3,000.00
Total RECEIPTS --- GENERAL FUND	694,982.46	674,325.00

EXPENSES -- GENERAL FUND

Salaries

4012.01 - Senior Pastor	64,482.11	-
4015.01 - Youth Ministries Pastor	5,040.00	6,600.00
4016.01 - Youth Ministries Intern	2,615.44	3,385.00
4017.01 - Interim Pastor	40,810.71	65,000.00
4019.01 - Associate Pastor	29,077.40	22,750.00
4021.01 - Director of Music	16,295.32	16,646.40
4022.01 - Organist/Assistant Dir of Music	15,276.88	15,606.00
4031.01 - Church Administrator	38,701.56	39,535.20
4040.01 - Bookkeeper	3,505.50	6,500.00
4050.01 - Custodian	43,670.74	44,432.78
4070.01 - Children's Minister	22,840.04	23,331.98
Total Salaries	282,315.70	243,787.36

Benefits and Salary Expenses

4110.01 - Payroll Tax (FICA)-6.2%	7,703.02	7,608.66
4115.01 - Payroll Tax (Medicare)-1.45%	1,801.50	1,779.45
4117.01 - Senior Pastors' FICA	4,932.97	4,972.50
4120.01 - Workers' Compensation	6,285.00	5,248.00
4122.01 - Assoc Pastor FICA	2,224.50	1,740.38
4123.01 - Assoc Pastor Health Ins	8,998.29	8,951.29
4124.01 - Assoc Pastor Pension	3,838.26	3,061.30
4130.01 - Senior Ministers' Pension	12,383.22	10,996.56
4135.01 - Senior Ministers' Insurance	9,767.39	9,600.00
4138.01 - Youth Pastor FICA/Medi	5,397.71	2,548.75
4143.01 - Custodian's Insurance	13,855.29	15,344.35
4144.01 - Custodian's Annuity	3,697.08	3,554.62
NEW4146.01 - Church Administrators Annuity	-	1,581.41
4160.00 - Visitation (Travel/Mileage)	98.70	3,000.00
4164.00 - Professional Development (Pastor)	3,573.95	5,000.00
4165.00 - Professional Develop (Non-Pastor)	350.00	1,000.00
4167.00 - Pastor's Hospitality	768.52	1,600.00
Total Benefits and Salary Expenses	85,675.40	87,587.26
Church Office Expense		
4210.01 - Postage	3,487.32	2,800.00
4220.01 - Paper	103.37	300.00
4225.01 - Printing	2,193.31	1,100.00
4230.01 - Office Supplies	1,954.20	1,750.00
4235.00 - Office Furniture/Improvements	138.82	200.00
4240.01 - Telephone	3,323.54	3,000.00
4242.01 - Cell Phones	880.00	800.00
4245.01 - Office Equip Maint/Purchase	7,829.31	8,000.00
4250.01 - Publicity	41.54	200.00
4255.01 - Contribution Expense	1,709.81	1,750.00
4257.01 - Computer Support	5,804.35	5,625.00
4259.01 - Technology	569.85	800.00
4260.01 - General Administration	5,902.84	2,500.00
Total Church Office Expense	33,938.26	28,825.00
Pastorial Search Costs		
4160.01 - Search Committee Funds	468.64	3,000.00
4162.01 - Moving Expenses	-	2,000.00
Total Pastorial Search Costs	468.64	5,000.00
Church Property		
4310.01 - Church Gas	15,293.56	16,000.00
4320.01 - Church Electricity	8,517.50	10,000.00
4330.01 - Church Water	386.92	500.00
4335.01 - Elevator Maintenance	2,625.59	2,900.00
4340.01 - Building Supplies	4,075.75	4,000.00
4342.01 - HVAC Preventative Maintenance	1,576.00	800.00
4344.01 - Building Repairs	4,110.79	4,000.00
4346.01 - Building Equip. Purchase/Repair	2,470.47	3,000.00
4350.01 - Grounds Maintenance	231.98	500.00

4352.00 - Decorations	91.38	200.00
4354.01 - Carpet Cleaning	-	200.00
4358.01 - Capital Improve Exp/to Reserves	9,500.00	20,000.00
4365.00 - Church Mortgage Expense	97,380.00	97,380.00
4370.01 - Vehicle Expense	6,722.34	5,000.00
4380.01 - Church Building Insurance	19,191.00	21,650.00
Total Church Property	172,173.28	186,130.00
Church Hospitality		
4410.01 - Refreshments	2,801.98	2,500.00
Total Church Hospitality	2,801.98	2,500.00
Music Ministry		
4510.01 - Chancel Choir Music	128.82	1,000.00
4520.01 - Organ Servicing	1,505.00	1,275.00
4530.01 - Vocal & Instrumental Soloists	-	1,075.00
4534.01 - Substitute Organists	500.00	750.00
4552.00 - Music Staff Prof Development	-	100.00
4575.00 - Music Hospitality	109.89	150.00
4590.01 - Copyright License	336.00	600.00
4524.01 - Piano Servicing	70.66	-
Total Music Ministry	2,650.37	4,950.00
General Ministry		
4710.01 - Covenant Companion	2,808.00	2,800.00
4715.01 - Covenant Home Altar	540.00	540.00
4720.01 - Memorials Committee Expense	-	50.00
NEW4725.01 - Cake Ministry Expense	-	150.00
4750.01 - Delegate Travel	660.66	2,500.00
4753.00 - Delegate Registration	898.00	1,500.00
Total General Ministry	4,906.66	7,540.00
Mission Committee Ministry		
4740.01 - Short Term Missionary Funds	2,160.00	2,160.00
Total Mission Committee Ministry	2,160.00	2,160.00
Congregational Giving		
4810.01 - Covenant Coordinated Budget	32,935.80	32,220.00
4815.01 - Central Conference Budget	21,957.20	21,480.00
Total Congregational Giving	54,893.00	53,700.00
5234 N. Christiana		
5015.01 - 5234 Taxes, Maint, Util.	8,346.82	11,000.00
5018.00 - Reserve Liability (2-Flat)	2,400.00	2,400.00
Total 5234 N. Christiana	10,746.82	13,400.00
Deacons Ministry		
5120.25 - Senior Citizens/Shut-Ins	-	150.00
5125.25 - Funeral Expenses	293.03	400.00
5130.25 - Communion/Worship Supplies	410.15	375.00
5155.25 - Inquirers/New Members	-	75.00
5165.00 - Speaker Honorarium/Recognition	175.00	500.00
5185.25 - Stephen Ministry (materials)	-	300.00
Total Deacons Ministry	878.18	1,800.00

Christian Formation Ministry

5205.00 - HarborPoint Ministries (Camping)	2,065.00	2,040.00
5210.21 - Sunday School Curriculum	662.24	350.00
5212.21 - Childcare Supplies	222.44	150.00
5213.21 - SS Supplies	1,223.55	1,000.00
5214.21 - Teacher Recognition	173.96	150.00
5216.21 - Children's Worship	308.65	225.00
5218.21 - Rally Sunday	350.46	75.00
5220.21 - Vacation Bible School	4,336.50	4,000.00
5221.21 - Confirmation	614.91	300.00
5222.21 - Cradle Roll	40.44	75.00
5230.21 - Youth Ministries	1,812.13	1,850.00
NEW5232.21 - Youth Acciden Inurance	-	340.00
5235.21 - Youth Transportation	29.29	500.00
5240.21 - University Ministries	494.49	500.00
5241.21 - Young Adult Ministries	-	500.00
5245.21 - Block Party	113.14	150.00
5246.21 - Adult Education	90.00	300.00
5247.21 - Gather Expense/ Reimbursement	6,516.86	3,000.00
5250.21 - Counselor Camping Fees/Regis	597.00	1,200.00
5253.21 - Hospitality Children`s Ministry	222.55	125.00
5255.21 - Bibles (K/3rd Grade)	273.44	200.00
5257.21 - North Side Covenant Youth Collision	-	500.00
5275.27 - Child Protection Fees	293.15	500.00
5252.21 - Little Town of Bethlehem	3,344.26	-
Total Christian Formation Ministry	23,784.46	18,030.00
Community Concern Ministry		
Other Community Organizations		
5315.27 - North River Commission	500.00	500.00
NEW5318.27 - Albany Park Community Center	-	500.00
5316.27 - Albany Park Neighborhood Council	500.00	-
Total Other Community Organizations	1,000.00	1,000.00
NPCC Sponsored Ministries		
5301.27 - Peterson School Tutoring Program	89.75	110.00
5311.27 - Program Expenses	500.00	300.00
5330.00 - North Park Friendship Center	15,999.96	16,000.00
NEW5335.00 - Hibbard School Support	-	500.00
Total NPCC Sponsored Ministries	16,589.71	16,910.00
Total Community Concern Ministry	17,589.71	17,910.00
Total EXPENSES -- GENERAL FUND	694,982.46	673,319.62
NET TOTAL		
	-	1,005.38