

North Park Covenant Church
2017 Budget for Congregational Approval

Accounts	2016 actual	2017 budget
RECEIPTS --- GENERAL FUND		
3010.01 - Envelope Offerings	533,872	536,000
3020.01 - Loose Offerings	8,723	7,500
3025.01 - Capital Improvements Income	-	-
3026.00 - Fulfilling Our Commitment Offering	72,510	97,380
3028.01 - 52 Days (through 2018)	-	-
3030.01 - Misc. Contributions/Receipts	10,376	7,500
3040.01 - Property Rental 5234	14,200	25,000
3045.01 - Church Building Rental	10,407	6,000
3050.01 - Cake ministry income	1,052	1,000
3060.01 - Tape Receipts	105	-
3065.01 - Preschool - Custodial Services	1,710	1,570
3070.01 - Covenant Companion appeal	1,947	1,750
3082.01 - Church Bus Mileage	880	900
Christian Formation		
3083.01 - Gather Income	7,181	6,000
3110.21 - Sunday School Offering	(147)	-
3130.21 - Vacation Bible School	4,107	4,000
3180.21 - Little Town of Beth. - Income	-	3,000
Total Christian Formation	11,141	13,000
Board of Community Concern		
3230.27 - Tutoring incom-Peterson School Prog	181	180
Total Board of Community Concern	181	180
General Reserves Fund		
3620.02 - Interest Income	5,263	1,250
Total General Reserves Fund	5,263	1,250
Total RECEIPTS --- GENERAL FUND	672,367	699,030
EXPENSES -- GENERAL FUND		
Salaries		
4010.01 - Co-Pastors		117,160
4012.01 - Senior Pastor	36,680	
4015.01 - Youth Ministries Pastor	12,882	17,675
4016.01 - Youth Ministries Intern	13,221	4,000
4017.01 - Interim Pastor	49,350	
4020.01 - Choir Director		13,260
4021.01 - Director of Music	12,854	
4022.01 - Organist/Assistant Dir of Music	16,964	18,360
4027.01 - Bell Choir Director		
4031.01 - Church Administrator	39,475	40,326
4040.01 - Bookkeeper	5,127	6,630
4050.01 - Custodian	44,414	45,321
4070.01 - Children's Minister	16,118	
Total Salaries	247,086	262,732
Benefits and Salary Expenses		

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4110.01 - Payroll Tax (FICA)-6.2%	7,943	7,682
4115.01 - Payroll Tax (Medicare)-1.45%	1,858	1,797
4117.01 - Senior Pastors' FICA	6,094	
4120.01 - Workers' Compensation	5,687	5,912
4126.01 - Co Pastors' FICA		8,963
4127.01 - Co Pastor Health Ins		15,890
4128.01 - Co Pastor Pension		15,765
4130.01 - Senior Ministers' Pension	13,774	
4135.01 - Senior Ministers' Insurance	11,376	
4138.01 - Youth Pastor FICA/Medi	3,274	1,352
4143.01 - Custodian's Insurance	15,779	15,873
4144.01 - Custodian's Annuity	3,763	3,852
4146.01 - Church Administrator's Annuity	1,581	2,016
4160.00 - Visitation (Travel/Mileage)	79	1,000
4164.00 - Professional Development (Pastor)	5,665	5,000
4165.00 - Professional Develop (Non-Pastor)		1,000
4167.00 - Pastor's Hospitality	1,040	1,600
Total Benefits and Salary Expenses	77,912	87,702
Church Office Expense		
4210.01 - Postage	2,517	2,800
4220.01 - Paper	20	300
4225.01 - Printing	1,114	1,100
4230.01 - Office Supplies	2,542	1,750
4235.00 - Office Furniture/Improvements	25	200
4240.01 - Telephone	3,074	3,000
4242.01 - Cell Phones	406	480
4245.01 - Office Equip Maint/Purchase	7,738	8,000
4250.01 - Publicity	143	200
4255.01 - Contribution Expense	2,233	1,750
4257.01 - Computer Support	6,470	5,625
4259.01 - Technology	343	800
4260.01 - General Administration	3,838	2,500
Total Church Office Expense	30,464	28,505
Pastorial Search Costs		
4162.01 - Moving Expenses	1,884	-
Total Pastorial Search Costs	1,884	-
Church Property		
4310.01 - Church Gas	13,200	16,000
4320.01 - Church Electricity	6,568	7,000
4330.01 - Church Water	382	400
4335.01 - Elevator Maintenance	3,180	2,900
4340.01 - Building Supplies	4,090	4,000
4342.01 - HVAC Preventative Maintenance	1,576	1,500
4344.01 - Building Repairs	9,445	7,000
4346.01 - Building Equip. Purchase/Repair	1,882	3,000
4350.01 - Grounds Maintenance	1,125	1,000
4352.00 - Decorations	209	200
4354.01 - Carpet Cleaning	384	200

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4358.01 - Capital Improve Exp/to Reserves	20,000	17,000
4365.00 - Church Mortgage Expense	97,380	97,380
4370.01 - Vehicle Expense	5,668	7,000
4380.01 - Church Building Insurance	21,636	22,733
Total Church Property	186,726	187,313
Church Hospitality		
4410.01 - Refreshments	3,719	2,500
Total Church Hospitality	3,719	2,500
Music Ministry		
4510.01 - Chancel Choir Music	283	1,000
4514.01 - Bell Choir Expense	124	
4520.01 - Organ Servicing	1,565	1,275
4530.01 - Vocal & Instrumental Soloists	282	1,075
4534.01 - Substitute Organists	600	750
4552.00 - Music Staff Prof Development	109	100
4575.00 - Music Hospitality		150
4590.01 - Copyright License	276	600
Total Music Ministry	3,240	4,950
General Ministry		
4710.01 - Covenant Companion	1,944	2,000
4715.01 - Covenant Home Altar	540	540
4720.01 - Memorials Committee Expense		50
4725.01 - Cake ministry expense	12	150
4750.01 - Delegate Travel	596	2,000
4753.00 - Delegate Registration	918	1,500
Total General Ministry	4,010	6,240
Mission Committee Ministry		
4740.01 - Short Term Missionary Funds	2,160	2,160
Total Mission Committee Ministry	2,160	2,160
Congregational Giving		
4810.01 - Covenant Coordinated Budget	32,520	32,610
4815.01 - Central Conference Budget	21,680	21,740
Total Congregational Giving	54,201	54,350
5234 N. Christiana		
5015.01 - 5234 Taxes, Maint, Util.	12,263	12,500
5018.00 - Reserve Liability (2-Flat)	2,400	2,400
Total 5234 N. Christiana	14,663	14,900
Deacons Ministry		
5120.25 - Senior Citizens/Shut-Ins	161	150
5125.25 - Funeral Expenses	249	400
5130.25 - Communion/Worship Supplies	319	375
5155.25 - Inquirers/New Members	57	75
5165.00 - Speaker Honorarium/Recognition		500
5185.25 - Stephen Ministry (materials)	405	300
Total Deacons Ministry	1,192	1,800
Christian Formation Ministry		
5205.00 - HarborPoint Ministries (Camping)	2,040	2,040
5210.21 - Sunday School Curriculum	258	250

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5212.21 - Childcare Supplies	243	150
5213.21 - SS Supplies	1,951	1,000
5214.21 - Teacher Recognition	107	175
5216.21 - Children's Worship	339	225
5218.21 - Rally Sunday	240	200
5220.21 - Vacation Bible School	4,145	4,000
5221.21 - Confirmation	59	600
5222.21 - Cradle Roll	31	75
5230.21 - Youth Ministries	1,615	2,500
5232.21 - Youth Accident Insurance	340	340
5235.21 - Youth Transportation	203	500
5240.21 - University Ministries	471	500
5241.21 - Young Adult Ministries		400
5245.21 - Block Party	289	300
5246.21 - Adult Education	939	300
5247.21 - Gather Expense/ Reimbursement	8,856	7,500
5250.21 - Counselor Camping Fees/Regis	796	1,200
5252.21 - Little Town of Bethlehem		3,000
5253.21 - Hospitality Children's Ministry	497	125
5255.21 - Bibles (K/3rd Grade)	234	200
5257.21 - North Side Covenant Youth Collision	500	500
5264.21 - Library	50	-
5275.27 - Child Protection Fees	185	500
Total Christian Formation Ministry	24,387	26,580
Community Concern Ministry		
Other Community Organizations		
5315.27 - North River Commission	500	500
5318.27 - Albany Park Community Center	500	500
Total Other Community Organizations	1,000	1,000
NPCC Sponsored Ministries		
5301.27 - Peterson School Tutoring Program		
5311.27 - Program Expenses	53	1,000
5330.00 - The Friendship Center	16,000	17,000
5335.00 - Hibbard School Support	500	-
Total NPCC Sponsored Ministries	16,553	18,000
Total Community Concern Ministry	17,553	19,000
Total EXPENSES -- GENERAL FUND	669,196	698,731
Net Total	3,171	299