

North Park Covenant Church
2018 Budget for Congregational Approval

Accounts	2017 budget	2018 budget
RECEIPTS --- GENERAL FUND		
3010.01 - Envelope Offerings	536,000	545,500
3020.01 - Loose Offerings	7,500	7,500
3025.01 - Capital Improvements Income	-	-
3026.00 - Fulfilling Our Commitment Offering	97,380	90,000
3028.01 - 52 Days (through 2018)	-	-
3030.01 - Misc. Contributions/Receipts	7,500	11,500
3040.01 - Property Rental 5234	25,000	27,000
3045.01 - Church Building Rental	6,000	7,500
3050.01 - Cake ministry income	1,000	1,000
3065.01 - Preschool - Custodial Services	1,570	1,600
3070.01 - Covenant Companion appeal	1,750	2,000
3082.01 - Church Bus Mileage	900	500
Christian Formation		
3083.01 - Gather Income	6,000	3,000
3110.21 - Sunday School Offering	-	-
3130.21 - Vacation Bible School	4,000	4,000
3180.21 - Little Town of Beth. - Income	3,000	-
Total Christian Formation	13,000	7,000
Board of Community Concern		
3230.27 - Tutoring incom-Peterson School Prog	180	180
Total Board of Community Concern	180	180
General Reserves Fund		
3620.02 - Interest Income	1,250	1,251
Total General Reserves Fund	1,250	1,251
Total RECEIPTS --- GENERAL FUND	699,030	702,531

EXPENSES -- GENERAL FUND

Salaries

40xx.01 - Co-Pastors	117,160	119,412
4015.01 - Youth Ministries Pastor	17,675	22,500
4016.01 - Youth Ministries Intern	4,000	4,000
4020.01 - Choir Director	13,260	13,525
4022.01 - Organist/Dir of Music	18,360	18,699
4027.01 - Bell Choir Director		
4031.01 - Church Administrator	40,326	42,991
4040.01 - Bookkeeper	6,630	-
4050.01 - Custodian	45,321	46,158
Total Salaries	262,732	267,286

Accounts	2017 budget	2018 budget
Benefits and Salary Expenses		
4110.01 - Payroll Tax (FICA)-6.2%	7,682	7,525
4115.01 - Payroll Tax (Medicare)-1.45%	1,797	1,760
4120.01 - Workers' Compensation	5,912	3,472
4126.01 - Co Pastors' FICA/Medi	8,963	9,135
4127.01 - Co Pastor Health Ins	15,890	16,351
4128.01 - Co Pastor Pension	15,765	16,068
4138.01 - Youth Pastor FICA/Medi	1,352	2,027
4143.01 - Custodian's Insurance	15,873	16,334
4144.01 - Custodian's Annuity	3,852	3,923
4146.01 - Church Administrator's Annuity	2,016	2,579
4160.00 - Visitation (Travel/Mileage)	1,000	1,000
4164.00 - Professional Development (Pastor)	5,000	5,000
4165.00 - Professional Develop (Non-Pastor)	1,000	1,000
4167.00 - Pastor's Hospitality	1,600	1,600
Total Benefits and Salary Expenses	87,702	87,777
Church Office Expense		
4210.01 - Postage	2,800	2,000
4220.01 - Paper	300	300
4225.01 - Printing	1,100	2,250
4230.01 - Office Supplies	1,750	2,000
4235.00 - Office Furniture/Improvements	200	200
4240.01 - Telephone	3,000	3,150
4242.01 - Cell Phones	480	480
4245.01 - Office Equip Maint/Purchase	8,000	7,000
4250.01 - Publicity	200	200
4255.01 - Contribution Expense	1,750	2,750
4257.01 - Computer Support	5,625	6,500
4259.01 - Technology	800	800
4260.01 - General Administration	2,500	3,500
Total Church Office Expense	28,505	31,130
Church Property		
4310.01 - Church Gas	16,000	16,000
4320.01 - Church Electricity	7,000	7,000
4330.01 - Church Water	400	385
4335.01 - Elevator Maintenance	2,900	3,125
4340.01 - Building Supplies	4,000	4,000
4342.01 - HVAC Preventative Maintenance	1,500	610
4344.01 - Building Repairs	7,000	7,000
4346.01 - Building Equip. Purchase/Repair	3,000	3,000
4350.01 - Grounds Maintenance	1,000	1,000
4352.00 - Decorations	200	200
4354.01 - Carpet Cleaning	200	250
4358.01 - Capital Improve Exp/to Reserves	17,000	17,000

Accounts	2017 budget	2018 budget
4365.00 - Church Mortgage Expense	97,380	97,380
4370.01 - Vehicle Expense	7,000	7,000
4380.01 - Church Building Insurance	22,733	19,882
Total Church Property	187,313	183,832
Church Hospitality		
4410.01 - Refreshments	2,500	4,000
Total Church Hospitality	2,500	4,000
Music Ministry		
4510.01 - Chancel Choir Music	1,000	1,000
4520.01 - Organ Servicing	1,275	1,275
4530.01 - Vocal & Instrumental Soloists	1,075	1,000
4534.01 - Substitute Organists	750	750
4552.00 - Music Staff Prof Development	100	100
4575.00 - Music Hospitality	150	200
4590.01 - Copyright License	600	300
Total Music Ministry	4,950	4,625
General Ministry		
4710.01 - Covenant Companion	2,000	2,000
4715.01 - Covenant Home Altar	540	600
4720.01 - Memorials Committee Expense	50	50
4725.01 - Cake ministry expense	150	400
4750.01 - Delegate Travel	2,000	1,500
4753.00 - Delegate Registration	1,500	1,500
Total General Ministry	6,240	6,050
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	32,610	33,180
4815.01 - Central Conference Budget	21,740	22,120
Total Congregational Giving	54,350	55,300
5234 N. Christiana		
5015.01 - 5234 Taxes, Maint, Util.	12,500	12,501
5018.00 - Reserve Liability (2-Flat)	2,400	2,400
Total 5234 N. Christiana	14,900	14,901
Deacons Ministry		
5120.25 - Senior Citizens/Shut-Ins	150	150
5125.25 - Funeral Expenses	400	400
5130.25 - Communion/Worship Supplies	375	375
5155.25 - Inquirers/New Members	75	75
5165.00 - Speaker Honorarium/Recognition	500	500
5185.25 - Stephen Ministry (materials)	300	300
Total Deacons Ministry	1,800	1,800
Christian Formation Ministry		

Accounts	2017 budget	2018 budget
5205.00 - HarborPoint Ministries (Camping)	2,040	2,040
5210.21 - Sunday School Curriculum	250	250
5212.21 - Childcare Supplies	150	200
5213.21 - SS Supplies	1,000	1,000
5214.21 - Teacher Recognition	175	200
5216.21 - Children's Worship	225	300
5218.21 - Rally Sunday	200	500
5220.21 - Vacation Bible School	4,000	4,000
5221.21 - Confirmation	600	500
5222.21 - Cradle Roll	75	25
5230.21 - Youth Ministries	2,500	2,800
5232.21 - Youth Accident Insurance	340	340
5235.21 - Youth Transportation	500	500
5240.21 - University Ministries	500	500
5241.21 - Young Adult Ministries	400	200
5245.21 - Block Party	300	400
5246.21 - Adult Education	300	300
5247.21 - Gather Expense/ Reimbursement	7,500	7,500
5250.21 - Counselor Camping Fees/Regis	1,200	1,200
5252.21 - Little Town of Bethlehem	3,000	-
5253.21 - Hospitality Children`s Ministry	125	125
5255.21 - Bibles (K/3rd Grade)	200	400
5257.21 - Covenant Youth Collision	500	500
5275.27 - Child Protection Fees	500	500
Total Christian Formation Ministry	26,580	24,280
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	1,000	1,000
5330.00 - The Friendship Center	17,000	17,000
Total NPCC Sponsored Ministries	18,000	18,000
Total Community Concern Ministry	19,000	19,000
Total EXPENSES -- GENERAL FUND	698,731	702,140
	Net Total	
	299	391