

North Park Covenant Church

Accounts

RECEIPTS --- GENERAL FUND

	2018 budget	2019 budget
3010.01 - Envelope Offerings	545,500.00	567,320.00
3020.01 - Loose Offerings	7,500.00	7,500.00
3026.00 - Fulfilling Our Commitment Offering	90,000.00	90,000.00
3030.01 - Misc. Contributions/Receipts	11,500.00	11,000.00
3040.01 - Property Rental 5234	27,000.00	27,000.00
3045.01 - Church Building Rental	7,500.00	8,000.00
3050.01 - Cake Ministry Income	1,000.00	500.00
3065.01 - Preschool - Custodial Services	1,600.00	1,600.00
3070.01 - Covenant Companion appeal	2,000.00	1,700.00
3082.01 - Church Bus Mileage	500.00	500.00
Christian Formation		
3083.01 - Gather Income	3,000.00	3,500.00
3130.21 - Vacation Bible School	4,000.00	4,000.00
3180.21 - Little Town of Beth. - Income	-	3,000.00
Total Christian Formation	7,000.00	10,500.00
Board of Community Concern		
3230.27 - Tutoring income-PetersonSchool Prog	180.00	180.00
Total Board of Community Concern	180.00	180.00
General Reserves Fund		
3620.02 - Interest Income	1,250.00	1,250.00
Total General Reserves Fund	1,250.00	1,250.00
Total RECEIPTS --- GENERAL FUND	702,530.00	727,050.00

EXPENSES -- GENERAL FUND

Salaries

4010.01 - Co Pastors	119,412.28	121,800.53
4015.01 - Youth Ministries Pastor	22,500.00	22,950.00
4016.01 - Youth Ministries Intern	4,000.00	4,000.00
4020.01 - Choir Director	13,525.20	13,795.70
4022.01 - Organist/Dir of Music	18,698.82	19,072.80
4027.01 - Bell Choir Director	-	-
4031.01 - Church Administrator	42,991.38	41,811.21
4040.01 - Bookkeeper	-	9,400.00
4050.01 - Custodian	46,158.06	47,081.22
Total Salaries	267,285.74	279,911.45

Benefits and Salary Expenses

4110.01 - Payroll Tax (FICA)	7,525.18	8,131.98
4115.01 - Payroll Tax (Medicare)	1,759.94	1,901.83
4120.01 - Workers' Compensation	3,472.00	3,293.00
4126.01 - Co Pastors FICA/Medi	9,135.08	9,317.74
4127.01 - Co Pastors Health Ins	16,351.43	34,801.04
4128.01 - Co Pastors Pension	16,068.44	16,389.78
4138.01 - Youth Pastor FICA/Medi	2,027.22	2,061.68
4143.01 - Custodian's Insurance	16,334.40	17,192.10
4144.01 - Custodian's Annuity	3,923.40	4,001.90
4146.01 - Church Administrators Annuity	2,579.46	2,926.78
4160.00 - Visitation (Travel/Mileage)	1,000.00	700.00
4164.00 - Professional Development (Pastor)	5,000.00	5,000.00
4165.00 - Professional Develop (Non-Pastor)	1,000.00	1,000.00
4167.00 - Pastor's Hospitality	1,600.00	1,600.00
Total Benefits and Salary Expenses	87,776.55	108,317.84

Church Office Expense

4210.01 - Postage	2,000.00	2,000.00
4220.01 - Paper	300.00	300.00
4225.01 - Printing	2,250.00	1,000.00
4230.01 - Office Supplies	2,000.00	2,000.00
4235.00 - Office Furniture/Improvements	200.00	200.00
4240.01 - Telephone	3,150.00	3,150.00
4242.01 - Cell Phones	480.00	480.00
4245.01 - Office Equip Maint/Purchase	7,000.00	7,000.00
4250.01 - Publicity	200.00	200.00
4255.01 - Contribution Expense	2,750.00	3,000.00
4257.01 - Computer Support	6,500.00	7,250.00
4259.01 - Technology	800.00	800.00
4260.01 - General Administration	3,500.00	4,000.00

Total Church Office Expense**31,130.00** **31,380.00****Church Property**

4310.01 - Church Gas	16,000.00	16,000.00
4320.01 - Church Electricity	7,000.00	7,000.00
4330.01 - Church Water	385.00	385.00
4335.01 - Elevator Maintenance	3,125.00	3,125.00
4340.01 - Building Supplies	4,000.00	4,000.00
4342.01 - HVAC Preventative Maintenance	610.00	610.00
4344.01 - Building Repairs	7,000.00	5,000.00
4346.01 - Building Equip. Purchase/Repair	3,000.00	3,000.00
4350.01 - Grounds Maintenance	1,000.00	800.00
4352.00 - Decorations	200.00	200.00
4354.01 - Carpet Cleaning	250.00	250.00
4358.01 - Capital Improvements Expense	17,000.00	8,000.00
4365.00 - Church Mortgage Expense	97,380.00	97,380.00
4370.01 - Vehicle Expense	7,000.00	6,000.00
4380.01 - Church Building Insurance	19,882.00	20,939.00

Total Church Property**183,832.00** **172,689.00****Church Hospitality**

4410.01 - Refreshments	4,000.00	2,500.00
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Total Church Hospitality**4,000.00** **2,500.00****Music Ministry**

4510.01 - Chancel Choir Music	1,000.00	1,000.00
4520.01 - Organ Servicing	1,275.00	1,775.00
4530.01 - Vocal & Instrumental Soloists	1,000.00	1,000.00
4534.01 - Substitute Organists	750.00	750.00
4552.00 - Music Staff Prof Development	100.00	125.00
4575.00 - Music Hospitality	200.00	200.00
4590.01 - Copyright License	300.00	300.00

Total Music Ministry**4,625.00** **5,150.00****General Ministry**

4710.01 - Covenant Companion	2,000.00	2,000.00
4715.01 - Covenant Home Altar	600.00	600.00
4720.01 - Memorials Committee Expense	50.00	25.00
4725.01 - Cake Ministry Expense	400.00	400.00
4750.01 - Delegate Travel	1,500.00	1,300.00
4753.00 - Delegate Registration	1,500.00	1,500.00

Total General Ministry**6,050.00** **5,825.00****Mission Committee Ministry**

4740.01 - Short Term Missionary Funds	2,160.00	2,160.00
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Total Mission Committee Ministry**2,160.00** **2,160.00**

Congregational Giving		
4810.01 - Covenant Coordinated Budget	33,180.00	34,489.20
4815.01 - Central Conference Budget	22,120.00	22,992.80
Total Congregational Giving	55,300.00	57,482.00
5234 N. Christiana		
5015.01 - 5234 Taxes, Maint, Util.	12,500.00	12,500.00
5018.00 - Reserve Liability (2-Flat)	2,400.00	2,400.00
Total 5234 N. Christiana	14,900.00	14,900.00
Deacons Ministry		
5120.25 - Senior Citizens/Shut-Ins	150.00	150.00
5125.25 - Funeral Expenses	400.00	400.00
5130.25 - Communion/Worship Supplies	375.00	375.00
5155.25 - Inquirers/New Members	75.00	75.00
5165.00 - Speaker Honorarium/Recognition	500.00	500.00
5185.25 - Stephen Ministry (materials)	300.00	300.00
Total Deacons Ministry	1,800.00	1,800.00
Christian Formation Ministry		-
5205.00 - HarborPoint Ministries (Camping)	2,040.00	2,040.00
5210.21 - Sunday School Curriculum	250.00	250.00
5212.21 - Childcare Supplies	200.00	100.00
5213.21 - SS Supplies	1,000.00	1,000.00
5214.21 - Teacher Recognition	200.00	200.00
5216.21 - Children's Worship	300.00	300.00
5218.21 - Rally Sunday	500.00	500.00
5220.21 - Vacation Bible School	4,000.00	4,000.00
5221.21 - Confirmation	500.00	500.00
5222.21 - Cradle Roll	25.00	25.00
5230.21 - Youth Ministries	2,800.00	2,800.00
5232.21 - Youth Accident Insurance	340.00	340.00
5235.21 - Youth Transportation	500.00	500.00
5240.21 - University Ministries	500.00	500.00
5241.21 - Young Adult Ministries	200.00	200.00
5245.21 - Block Party	400.00	400.00
5246.21 - Adult Education	300.00	300.00
5247.21 - Gather Expense/ Reimbursement	7,500.00	7,500.00
5250.21 - Counselor Camping Fees/Regis	1,200.00	1,200.00
5252.21 - Little Town of Bethlehem	-	3,000.00
5253.21 - Hospitality Children's Ministry	125.00	-
5255.21 - Bibles (K/3rd Grade)	400.00	300.00
5257.21 - Covenant Youth Collision	500.00	500.00
5275.27 - Child Protection Fees	500.00	500.00
Total Christian Formation Ministry	24,280.00	26,955.00
Community Concern Ministries		
Other Community Organizations		
5315.27 - North River Commission	500.00	500.00
5318.27 - Albany Park Community Center	500.00	500.00
Total Other Community Organizations	1,000.00	1,000.00
NPCC Sponsored Ministries		-
5311.27 - Program Expenses	1,000.00	500.00
5330.00 - The Friendship Center	17,000.00	16,000.00
5335.00 - Hibbard School Support	-	500.00
Total NPCC Sponsored Ministries	18,000.00	17,000.00
Total Community Concern Ministries	19,000.00	18,000.00
Total EXPENSES -- GENERAL FUND	702,139.29	727,070.30
Net Total	390.71	(20.30)