



All Souls Community Church of West Michigan

Fiscal Year 2011 Budget Proposal
Approved by Board of Trustees on November 19, 2010
For Presentation to Congregation on Dec 5, 2010

REVENUES

BUDGETED PLEDGES	\$	98,000
(UNCOLLECTED PLEDGE ALLOWANCE)	\$	(4,900)
PLATE	\$	5,000
FUND RAISING	\$	4,000
MISCELLANEOUS AND GRANT INCOME	\$	-
ANNUAL AUCTION	\$	1,000
SPECIAL COLLECTIONS	\$	-
TOTAL REVENUE	\$	103,100

EXPENSES

OPERATING EXPENSES

SPECIAL COLLECTION DISBURSEMENTS	-	-
ADVERTISING EXPENSE	\$	-
SOFTWARE FEES	\$	300
BUILDING RENTAL	\$	16,936
COFFEE SERVICE	\$	-
INSURANCE	\$	1,270
MISCELLANEOUS	\$	-
OFFICE SUPPLIES	\$	210
POSTAGE	\$	300
P. O. BOX	\$	60
WEB SITE	\$	100
PULPLIT SUPPLY / VISITING MINISTER	\$	750
WEEKLY ORDERS OF SERVICE	\$	300
HEARTLAND DISTRICT DUES	\$	2,352
UUA DUES	\$	121
INTEREST PAID	\$	-
BUILDING/INVESTMENT ACCOUNT REPAYMENT	\$	-
BANK SERVICE CHARGES AND FEES	\$	330
SUBTOTAL OPERATING EXPENSES	\$	23,029

STAFF COSTS

MINISTER'S SALARY	\$	28,300.00
MINISTER'S HOUSING ALLOWANCE	\$	7,800.00
MINISTER RETIREMENT BENEFITS	\$	-
MINISTER PROFESSIONAL EXPENSES	\$	6,600.00
CHILDCARE SALARY	\$	1,620.00
RELIG. ED. COORDINATORY SALARY	\$	11,000.00
MUSIC DIRECTOR SALARY	\$	18,070.00
ACCOUNTING CONTRACT	\$	6,240.00
PAYROLL TAX EXPENSE	\$	3,550.00
SUBTOTAL STAFF COSTS	\$	83,180

PROGRAMS

ADULT EDUCATION	-	-
CHRISTMAS EVE SERVICE	-	-
COMMUNITY LIFE	-	-
COVENANT GROUPS	-	-
MUSIC PROGRAM	-	-
NEWCOMERS	-	-
RELIGIOUS ED. PROGRAM	-	-
VOLUNTEERS	-	-
SUBTOTAL PROGRAMS	\$	6,000

TOTAL EXPENSES	\$	112,209
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TOTAL REVENUE	\$	103,100
TOTAL EXPENSES	\$	112,209
NET INCOME (LOSS)	\$	(9,109)

Assumes 100% of pledges for 2010. 2011 is Projected ABD results as of 11/15/10
5% of budgeted pledges for 2011
2011 is 5% over 2010
Currently unplanned.
No Current Grants Anticipated

What comes in goes out

What comes in goes out

0

New software for finances of the church recommended based on outdated software and PC hardware that is being used
Based on new lease rates (\$472/\$481 per Sunday) plus \$1000 allowance for additional off site rentals

0

Includes \$295.24 "other expense"

0

Inls \$151.34 previously ID'ed as Meals. Recommend we remove this line

0

0

0

2010 includes \$117.34 in unidentified printing expense

21/MEMBER

56/MEMBER

0

0

Combined Bank Service Charges and Fees

What happens if we contract instead of have them be employees. REC hires as 1099