

**UPC Combined Vision/Core Budget**  
**July 1, 2011 - June 30, 2012**

<b>Income</b>			
Horse Farm Lease		21,600	
Contributions - Gen		1,148,390	
Other Income		5,070	
<b>Total Income</b>		<b>\$ 1,175,060</b>	
<b>Expenses</b>			
<b>Personnel</b>			<b>General &amp; Administrative</b>
Salaries/Housing/Retirement/Payroll Taxes		470,727	General Assembly
Facility Manager	Vision	25,000	Church Assessment Tools
Insurance (Medical, Life & Disability)		68,521	Computers/Equip Maintenance
<b>Total Personnel</b>		<b>\$ 564,248</b>	Insurance
			Misc. Operations
<b>Caring &amp; Equipping</b>			Postage
Assimilation		500	Printing
D-Groups		200	Supplies-Office
Life Groups		300	Bank/Payroll Charges
Explore		300	Staff Development
Young Adults		400	Professional Services
Stewardship		1,000	Communications
Marriage Retreat		2,500	Kitchen
Discovery		1,000	Communion Supplies
Leadership		1,000	Exec Pstr Books & Continuing Ed
Women's Ministry		1,000	Exec Pastor Expense Acct
JOY Group		250	Counseling Fund (Pastor Discr)
Stephen Ministries		1,500	Senior Pstr Books & Continuing Ed
Men's Ministry		1,000	Senior Pastor Expense Acct
Welcoming Ministry		1,200	<b>Total General and Administrative</b>
College Program		2,350	<b>\$ 74,350</b>
<b>Total Caring &amp; Equipping</b>		<b>\$ 14,500</b>	
			<b>Children's Ministry</b>
<b>Benevolences</b>			Conference
Missions		40,000	Curriculum
Add'l Benevolence	Vision	50,000	Events
Mercy-Deacons		10,000	Supplies/Cell/Copies
Mission to North America		500	Vacation Bible School
Mission to the World		500	Childcare
PCA Admin		500	<b>Total Children's Ministry</b>
Presbytery		5,000	<b>\$ 19,875</b>
RUM		350	
<b>Total Benevolences</b>		<b>\$ 106,850</b>	<b>Youth Ministries</b>
			Youth Director Expense Acct
<b>Facilities</b>			Youth Dir Books & Continuing Ed
Electricity		38,500	Youth Assist Expense Acct
Janitorial Service & Supplies		16,000	Youth Program
Landscaping		12,000	<b>Total Youth Ministries</b>
Maintenance/Repair		40,000	<b>\$ 12,000</b>
Long-Term Capital Needs		12,000	<b>Worship and Outreach</b>
Horse Farm Property Taxes		7,500	Sound & Multi Media
Debt Retirement Plan	Vision	21,500	Music Program
Mortgage		182,487	Worship Team & Greenroom
Pest Control		2,500	Wrshp Dir Books & Continuing Ed
Trash		1,680	Worship Director Exp Acct
Telephone		5,160	Funerals/Special Services
Security		4,200	Vision Sunday
Water		2,800	Conferences/Concerts
Modular Rent		19,560	Special Events (Christmas/Easter)
<b>Total Facilities</b>		<b>\$ 365,887</b>	<b>Total Worship and Outreach</b>
			<b>\$ 17,350</b>
			<b>\$ 1,175,060</b>