

UPC General Budget
July 1, 2009 - June 30, 2010

Income

Devonwood Lease	10,000.00
Contributions - Gen	1,007,000.00
Other Income	11,800.00
	<u>11,800.00</u>

Total Income 1,028,800.00

Expenses

Personnel

Salaries/Housing/Retirement/Payroll Taxes	390,152.00
Insurance (Medical, Life & Disability)	61,613.00
Medical Reimbursement Accounts	7,500.00
	<u>459,265.00</u>

Total Personnel 459,265.00

Caring & Equipping

Assimilation	500.00
Life Groups	500.00
Explore	500.00
Young Adults	750.00
Stewardship	4,000.00
Marriage Retreat	500.00
Discovery	1,500.00
Leadership	1,000.00
Women's Ministry	850.00
JOY Group	250.00
Stephen Ministries	2,500.00
Men's Ministry	500.00
College Ministry	2,350.00
Welcoming Ministry	1,500.00
	<u>17,200.00</u>

Total Caring & Equipping 17,200.00

Benevolences

Missions	40,000.00
Mercy-Deacons	10,000.00
Christian Help Network	2,500.00
PCA Admin	500.00
Presbytery	5,000.00
RTS	950.00
RUM	1,250.00
	<u>60,200.00</u>

Total Benevolences 60,200.00

Children's Ministry

Conference	500.00
Curriculum	3,500.00
Events	1,500.00
Security	500.00
Supplies/Cell/Copies	2,625.00
Vacation Bible School	1,500.00
Childcare	8,250.00
	<u>18,375.00</u>

Total Children's Ministry 18,375.00

Facilities

Electricity	37,000.00
Janitor/Maintenance Man	23,000.00
Landscaping	12,000.00
Maintenance/Repair	40,000.00
Mortgage	204,000.00
Pest Control	2,500.00
Trash	1,680.00
Telephone	4,200.00
Parking	6,500.00
Security	4,200.00
Water	2,800.00
Modular Rent	19,980.00
	<u>357,860.00</u>

Total Facilities 357,860.00

General & Administrative

Computers/Equip Main.	12,000.00
Insurance	23,500.00
Misc. Operations	250.00
Postage	3,500.00
Printing	13,000.00
Supplies-Office	2,500.00
Professional Services	5,000.00
Communications	5,000.00
Kitchen	500.00
Staff Raises	6,100.00
Communion Supplies	700.00
Assistant Pastor Books	500.00
Assistant Pastor Continuing Ed	1,000.00
Assistant Pastor Expense Acct	1,000.00
Senior Pastor Sabbatical	2,500.00
Senior Pastor Books	500.00
Senior Pastor Continuing Ed	1,000.00
Senior Pastor Expense Acct	3,000.00
	<u>81,550.00</u>

Total General and Administrative 81,550.00

Youth Ministries

Youth Director Expense Acct	1,000.00
Youth Director Continuing Ed	1,000.00
Youth Director Books	500.00
High School Camp	1,500.00
High School Program	3,000.00
Middle School Camp	1,500.00
Middle School Program	3,000.00
	<u>11,500.00</u>

Total Youth Ministries 11,500.00

Worship and Outreach

Sound & Multi Media	4,000.00
Music Program	2,600.00
Training & Sound Technician	8,500.00
Worship Team & Greenroom	500.00
Worship Director Pstr Books	500.00
Worship Director Cont Ed	1,000.00
Worship Director Exp Acct	750.00
Vision Sunday	1,500.00
Special Events (Christmas/Easter)	3,500.00
	<u>22,850.00</u>

Total Worship and Outreach 22,850.00

Total Expenses

1,028,800.00