

Accounts	2018 Budget	Proposed 2019 Budget	Difference between 2018 & 2019
Revenues			
4001 Identifiable Pledges - Adults (see note 1)	0.00	333,306.99	333,306.99
4010 Loose Church Offering	0.00	2,700.00	2,700.00
4020 Rental Receipts	0.00	1,500.00	1,500.00
4021 MidSouth Bank CD Interest	0.00	250.00	250.00
4022 Investment Income	0.00	8,000.00	8,000.00
4031 Souper Sunday	0.00	0.00	0.00
4032 One Great Hour	0.00	0.00	0.00
4033 Presbyterian Community Service	0.00	0.00	0.00
4036 Shoe Drive	0.00	0.00	0.00
Other Income			
4037 Fellowship Breakfast	0.00	1,500.00	1,500.00
4038 Neighborhood Breakfast	0.00	1,500.00	1,500.00
4039 Can Recycling	0.00	100.00	100.00
4046 Grocery Rebates	0.00	50.00	50.00
Committee Income			
4420 Christian Education	0.00	1,000.00	1,000.00
4450 Congregational Care	0.00	800.00	800.00
4460 Outreach Committee	0.00	4,000.00	4,000.00
Total Committee Income	0.00	5,800.00	5,800.00
Total Other Income	0.00	8,950.00	8,950.00
Total Revenues	412,614.00	354,706.99	-57,907.01
Expenses			
Benevolences			
5001 General Mission	35,000.00	15,500.00	-19,500.00
5002 Theological Education Fund	1,000.00	500.00	-500.00
5003 Pleasant Grove Food Pantry	4,525.00	4,000.00	-525.00
5004 White Rock Center of Hope	500.00	400.00	-100.00
5005 Stewpot	300.00	300.00	0.00
5006 Ferguson Road Initiative	100.00	0.00	-100.00
5007 E. Dallas County Cluster-Gen Dues	100.00	100.00	0.00
5008 E. Dallas County Cluster-Guatemala Pastors	600.00	400.00	-200.00
5009 E. Dallas County Cluster-Guatemala Nutrition	600.00	400.00	-200.00
5010 Disaster Assistance	1,200.00	0.00	-1,200.00
5011 Pastor's Discretionary Fund	500.00	1,000.00	500.00
5031 Souper Sunday	1,000.00	0.00	-1,000.00
5032 One Great Hour of Sharing	550.00	0.00	-550.00
5033 Presbyterian Community Service	750.00	0.00	-750.00
5035 Christmas Offering	2,000.00	0.00	-2,000.00
5036 Shoe Drive	2,000.00	0.00	-2,000.00
Total Benevolences	50,725.00	22,600.00	-28,125.00

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Administrative Expenses			
Payroll			
Salaries/Benefits			
Pastor Expenses			
5102 Salary	18,876.00	18,876.00	0.00
5103 Housing	43,800.00	43,800.00	0.00
5104 Deferred Compensation	1,000.00	1,000.00	0.00
5105 Dental Plan	1,080.00	633.48	-446.52
5106 Pension Plan	7,642.00	7,074.04	-567.96
5107 Medical & Death+Disability	15,919.00	16,720.46	801.46
5108 Car Allowance	4,200.00	4,200.00	0.00
5109 Continued Education & Prof. Exp.	2,600.00	2,600.00	0.00
5110 Telephone Allowance	600.00	600.00	0.00
Total Pastor Expenses	95,717.00	95,503.99	-213.01
Administrative Assistant			
5120 Salary	41,325.00	42,482.00	1,157.00
5121 Continued Education/Memberships	1,000.00	575.00	-425.00
5122 Medical Insurance	4,900.00	700.00	-4,200.00
5123 Telephone Allowance	600.00	600.00	0.00
Total Administrative Assistant	47,825.00	44,357.00	-3,468.00
Director of Christian Education			
5130 Salary	16,800.00	17,270.00	470.00
5131 Car Allowance	3,000.00	0.00	-3,000.00
5132 Continued Education & Prof. Exp.	1,200.00	0.00	-1,200.00
5133 Telephone Allowance	600.00	600.00	0.00
5134 Off-Site Special Events	1,000.00	600.00	-400.00
Total Director of Christian Education	22,600.00	18,470.00	-4,130.00
Music Director			
5140 Salary	13,381.00	13,756.00	375.00
5141 Continued Education / Memberships	250.00	150.00	-100.00
Total Music Director	13,631.00	13,906.00	275.00
Organist			
5150 Salary	12,376.00	12,723.00	347.00
5151 Continued Education / Memberships	250.00	0.00	-250.00
Total Organist	12,626.00	12,723.00	97.00
Other Staff			
5160 Custodian's Salary	13,040.00	13,405.00	365.00
5170 Nursery Attendant's Salary	6,500.00	2,600.00	-3,900.00
5180 Activities Hostess / Host	5,500.00	4,200.00	-1,300.00
Total Other Staff	25,040.00	20,205.00	-4,835.00
Total Salaries/Benefits	217,439.00	205,164.99	-12,274.01
Employment Taxes			
5192 Social Security Tax	9,700.00	6,599.00	-3,101.00
5193 Medicare Tax	0.00	1,543.00	1,543.00
Total Employment Taxes	9,700.00	8,142.00	-1,558.00
Total Payroll	227,139.00	213,306.99	-13,832.01

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Church Office			
5201 Postage	1,500.00	1,500.00	0.00
5202 Supplies	3,000.00	2,500.00	-500.00
5203 Equipment Repair/Purchase	8,000.00	6,500.00	-1,500.00
5204 Technology/Web Site	4,300.00	3,000.00	-1,300.00
5205 Telephone/Internet	0.00	3,500.00	3,500.00
Total Church Office	16,800.00	17,000.00	200.00
Committee Expenses			
Worship			
5401 Pulpit Supply	1,600.00	1,600.00	0.00
5402 Substitute Choir Director	1,200.00	1,200.00	0.00
5403 Substitute Organist	1,400.00	1,400.00	0.00
5404 Supplies & Cleaning	1,100.00	100.00	-1,000.00
5405 Sanctuary Decorations	700.00	300.00	-400.00
5406 Audio Visual Equipment	500.00	500.00	0.00
5407 Sound Technician	600.00	300.00	-300.00
Subtotal Worship	7,100.00	5,400.00	-1,700.00
Music			
5301 Music and Licensing	1,300.00	1,100.00	-200.00
5302 Choir Retreat/Choir Dinner	900.00	500.00	-400.00
5303 Guest Musicians	1,000.00	1,000.00	0.00
5304 Supplies and Cleaning	500.00	400.00	-100.00
5305 Instrument Repair/Tuning	0.00	400.00	400.00
Subtotal Music	3,700.00	3,400.00	-300.00
Total Worship	10,800.00	8,800.00	-2,000.00
Christian Education			
5421 Curriculum	2,500.00	700.00	-1,800.00
5422 Educational Supplies	1,000.00	300.00	-700.00
5423 Leadership Training	2,000.00	1,500.00	-500.00
5424 Library	50.00	0.00	-50.00
5425 Special Adult Education	1,250.00	1,000.00	-250.00
5426 Children's Activities	200.00	50.00	-150.00
5427 Nursery	100.00	50.00	-50.00
5428 Children's Camp and Conferences	1,500.00	500.00	-1,000.00
5429 Transportation	6,000.00	4,000.00	-2,000.00
5430 Special Events	1,300.00	600.00	-700.00
5431 Youth Retreats	1,600.00	500.00	-1,100.00
5432 Youth Summer Camps/Conf	5,500.00	3,500.00	-2,000.00
5433 Youth Program	500.00	400.00	-100.00
5434 Sponsor Expenses	3,500.00	2,200.00	-1,300.00
5435 Scholarships	2,000.00	1,000.00	-1,000.00
5436 Background Checks	500.00	300.00	-200.00
Total Christian Education	29,500.00	16,600.00	-12,900.00

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Congregational Care			
5451 Care of Members	2,000.00	500.00	-1,500.00
5452 Fellowship Supplies & Programs	1,000.00	2,800.00	1,800.00
5453 Activities/Scholarships	450.00	250.00	-200.00
5454 Personal Devotions	700.00	650.00	-50.00
5455 Stephen Ministries	600.00	0.00	-600.00
Total Congregational Care	4,750.00	4,200.00	-550.00
Outreach			
5461 Emergency Food Pantry	600.00	100.00	-500.00
5462 Mission Programs	2,600.00	1,750.00	-850.00
5463 Special Needs	300.00	500.00	200.00
5464 Neighborhood Breakfast	5,000.00	5,550.00	550.00
5465 Outreach Other	2,000.00	2,600.00	600.00
5467 Christmas Village	0.00	5,000.00	5,000.00
Total Outreach	10,500.00	15,500.00	5,000.00
Stewardship			
5471 Stewardship Other	800.00	800.00	0.00
5472 Electronic Giving	1,200.00	1,300.00	100.00
Total Stewardship	2,000.00	2,100.00	100.00
House & Property			
5481 Insurance	15,300.00	16,500.00	1,200.00
5483 Capital Maintenance	3,600.00	0.00	-3,600.00
5485 Lawn Care/Grounds Maintenance	10,300.00	10,500.00	200.00
5486 Building Maintenance	4,800.00	4,000.00	-800.00
Utilities			
(5482 Utilities)	25,000.00	0.00	-25,000.00
5484 Alarm Service	1,400.00	1,100.00	-300.00
5487 Water/Sewer	0.00	3,100.00	3,100.00
5488 Electric Service	0.00	14,500.00	14,500.00
5489 Gas Service	0.00	3,200.00	3,200.00
5490 Trash Collection	0.00	1,700.00	1,700.00
Total Utilities	26,400.00	23,600.00	-2,800.00
Total House & Property	60,400.00	54,600.00	-5,800.00
Total Committee Expenses	117,950.00	101,800.00	-16,150.00
Total Administrative Expenses	361,889.00	332,106.99	-29,782.01
Total Expenses	412,614.00	354,706.99	-57,907.01
Net Total	0.00	0.00	

(1) Includes Faith Income component of \$ 13,282.99